BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

500 - Aquarium Tax Fund 3.8 mill

As of 10/31/2026

		Year to Date
	Assets	
1000	Cash	121.89
	Total Assets	121.89
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	463.95
	Total Liabilities and Beginning Fund Balance	463.95
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	24,657.94
5050	Warrants	(25,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(342.06)
	Total Liabilities and Fund Balance	121.89

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

520 - APC Special Tax Fund .40 mill (zoo)

As of 10/31/2026

		Year to Date
	Assets	
1000	Cash	367.02
	Total Assets	367.02
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	62.44
	Total Liabilities and Beginning Fund Balance	62.44
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	2,304.58
5050	Warrants	(2,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	304.58
	Total Liabilities and Fund Balance	367.02

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

530 - APC Limited Tax

As of 10/31/2026

		Year to Date
	Assets	
1000	Cash	703.35
	Total Assets	703.35
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	13,650.41
	Total Liabilities and Beginning Fund Balance	13,650.41
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	8,455,654.26
4010	Ad Valorem Taxes-Prior Year(s)	289,998.68
5050	Warrants	(6,205,000.00)
5060	Debt Service Drawn	(2,553,600.00)
	Total Excess (deficiency) of Receipts over Disbursements	(12,947.06)
	Total Liabilities and Fund Balance	703.35

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	1,448.68	24,657.94
Total Receipts	1,448.68	24,657.94
Disbursements		
Warrants	2,000.00	25,000.00
Total Disbursements	2,000.00	25,000.00
Excess (Deficiency) of Receipts over Disbursements	(551.32)	(342.06)

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

520 - APC Special Tax Fund .40 mill (zoo)

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	140.93	2,304.58
Total Receipts	140.93	2,304.58
Disbursements		
Warrants	0.00	2,000.00
Total Disbursements	0.00	2,000.00
Excess (Deficiency) of Receipts over Disbursements	140.93	304.58

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	47,301.46	8,455,654.26
Ad Valorem Taxes-Prior Year(s)	14,657.97	289,998.68
Total Receipts	61,959.43	8,745,652.94
Disbursements		
Warrants	62,000.00	6,205,000.00
Debt Service Drawn	0.00	2,553,600.00
Total Disbursements	62,000.00	8,758,600.00
Excess (Deficiency) of Receipts over Disbursements	(40.57)	(12,947.06)