

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 500 - Aquarium Tax Fund 3.8 mill
 As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>592.43</u>
	Total Assets	<u><u>592.43</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>327.47</u>
	Total Liabilities and Beginning Fund Balance	327.47
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	12,764.96
5050	Warrants	<u>(12,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>264.96</u>
	Total Liabilities and Fund Balance	<u><u>592.43</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 520 - APC Special Tax Fund .40 mill (zoo)
 As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>4.46</u>
	Total Assets	<u><u>4.46</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>692.10</u>
	Total Liabilities and Beginning Fund Balance	692.10
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	1,312.36
5050	Warrants	<u>(2,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(687.64)</u>
	Total Liabilities and Fund Balance	<u><u>4.46</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 530 - APC Limited Tax
 As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>3,310.17</u>
	Total Assets	<u><u>3,310.17</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>774.78</u>
	Total Liabilities and Beginning Fund Balance	774.78
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	8,161,195.06
4010	Ad Valorem Taxes-Prior Year(s)	243,190.33
5050	Warrants	(5,928,000.00)
5060	Debt Service Drawn	<u>(2,473,850.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>2,535.39</u>
	Total Liabilities and Fund Balance	<u><u>3,310.17</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 5/1/2025 Through 5/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>2,494.93</u>	<u>12,764.96</u>
Total Receipts	<u>2,494.93</u>	<u>12,764.96</u>
Disbursements		
Warrants	<u>2,000.00</u>	<u>12,500.00</u>
Total Disbursements	<u>2,000.00</u>	<u>12,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>494.93</u></u>	<u><u>264.96</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 5/1/2025 Through 5/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>245.49</u>	<u>1,312.36</u>
Total Receipts	<u>245.49</u>	<u>1,312.36</u>
Disbursements		
Warrants	<u>1,000.00</u>	<u>2,000.00</u>
Total Disbursements	<u>1,000.00</u>	<u>2,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(754.51)</u></u>	<u><u>(687.64)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 5/1/2025 Through 5/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	379,857.43	8,161,195.06
Ad Valorem Taxes-Prior Year(s)	<u>19,215.63</u>	<u>243,190.33</u>
Total Receipts	<u>399,073.06</u>	<u>8,404,385.39</u>
Disbursements		
Warrants	400,000.00	5,928,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,473,850.00</u>
Total Disbursements	<u>400,000.00</u>	<u>8,401,850.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(926.94)</u>	<u>2,535.39</u>