

**BOARD OF LIQUIDATION, CITY DEBT NO**

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 2/29/2024

		<u>Year to Date</u>
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	5,636.92
	Total Construction & Extension Fund 2 mill	<u>5,636.92</u>
310	Drainage System Fund 3 mill	
1000	Cash	139,830.81
1200	Money Market Fund	585.93
	Total Drainage System Fund 3 mill	<u>140,416.74</u>
320	Drainage System Fund 6 mill	
1000	Cash	166,357.72
1200	Money Market Fund	546.48
	Total Drainage System Fund 6 mill	<u>166,904.20</u>
330	Drainage System Fund 9 mill	
1000	Cash	130,520.16
1200	Money Market Fund	1,660.27
	Total Drainage System Fund 9 mill	<u>132,180.43</u>
342	Drainage Limited Tax Bonds	
1000	Cash	1,856,284.54
1200	Money Market Fund	6,275,270.71
1500	Treasury Bills	24,725,214.62
	Total Drainage Limited Tax Bonds	<u>32,856,769.87</u>
353	Water Revenue & Ref BP 2014	
1000	Cash	207,590.58
1200	Money Market Fund	1,085,990.16
1500	Treasury Bills	3,113,357.56
	Total Water Revenue & Ref BP 2014	<u>4,406,938.30</u>
354	Water Rev BP 2015	
1000	Cash	90,322.08
1200	Money Market Fund	760,803.91
1500	Treasury Bills	3,632,579.52
	Total Water Rev BP 2015	<u>4,483,705.51</u>
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	240,961.33
1200	Money Market Fund	1,002,526.13
1500	Treasury Bills	5,189,258.30
	Total Sewerage Srv Rev & Ref BP 2014	<u>6,432,745.76</u>
374	Sewerage Srv Rev BP 2015	
1000	Cash	54,677.04
1200	Money Market Fund	1,265,957.92
1500	Treasury Bills	6,227,702.23
	Total Sewerage Srv Rev BP 2015	<u>7,548,337.19</u>
375	Sewerage Srv Rev BP 2020A	
1000	Cash	78,041.35
	Total Sewerage Srv Rev BP 2020A	<u>78,041.35</u>
376	Sewerage Srv Rev BP 2020B	
1000	Cash	157,918.53
	Total Sewerage Srv Rev BP 2020B	<u>157,918.53</u>
	Total Assets	<u><u>56,409,594.80</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 swb - Sewerage and Water Board  
 As of 2/29/2024

		Year to Date
Assets		
1000	Cash	
300	Construction & Extension Fund 2 mill	5,636.92
310	Drainage System Fund 3 mill	139,830.81
320	Drainage System Fund 6 mill	166,357.72
330	Drainage System Fund 9 mill	130,520.16
342	Drainage Limited Tax Bonds	1,856,284.54
353	Water Revenue & Ref BP 2014	207,590.58
354	Water Rev BP 2015	90,322.08
373	Sewerage Srv Rev & Ref BP 2014	240,961.33
374	Sewerage Srv Rev BP 2015	54,677.04
375	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	157,918.53
	Total Cash	3,128,141.06
1200	Money Market Fund	
310	Drainage System Fund 3 mill	585.93
320	Drainage System Fund 6 mill	546.48
330	Drainage System Fund 9 mill	1,660.27
342	Drainage Limited Tax Bonds	6,275,270.71
353	Water Revenue & Ref BP 2014	1,085,990.16
354	Water Rev BP 2015	760,803.91
373	Sewerage Srv Rev & Ref BP 2014	1,002,526.13
374	Sewerage Srv Rev BP 2015	1,265,957.92
	Total Money Market Fund	10,393,341.51
1500	Treasury Bills	
342	Drainage Limited Tax Bonds	24,725,214.62
353	Water Revenue & Ref BP 2014	3,113,357.56
354	Water Rev BP 2015	3,632,579.52
373	Sewerage Srv Rev & Ref BP 2014	5,189,258.30
374	Sewerage Srv Rev BP 2015	6,227,702.23
	Total Treasury Bills	42,888,112.23
	Total Assets	56,409,594.80
Liabilities and Fund Balance		
Liabilities and Beginning Fund Balance		
3000	Fund Balances	
300	Construction & Extension Fund 2 mill	21,470.86
310	Drainage System Fund 3 mill	931,687.24
320	Drainage System Fund 6 mill	776,101.31
330	Drainage System Fund 9 mill	870,290.11
342	Drainage Limited Tax Bonds	39,449,715.51
353	Water Revenue & Ref BP 2014	4,399,427.56
354	Water Rev BP 2015	4,478,443.77
373	Sewerage Srv Rev & Ref BP 2014	6,425,830.84
374	Sewerage Srv Rev BP 2015	7,539,536.39
375	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	491,798.58
	Total Fund Balances	65,462,343.52
	Total Liabilities and Beginning Fund Balance	65,462,343.52
Excess (deficiency) of Receipts over Disbursements		
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	352.71
320	Drainage System Fund 6 mill	372.49
330	Drainage System Fund 9 mill	557.83
	Total Ad Valorem Taxes-Current Year	1,283.03
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	34.20
310	Drainage System Fund 3 mill	122,362.08
320	Drainage System Fund 6 mill	128,420.67

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 swb - Sewerage and Water Board  
 As of 2/29/2024

		Year to Date
330	Drainage System Fund 9 mill	192,464.82
	Total Ad Valorem Taxes-Prior Year(s)	443,281.77
4090	Interest on Investments	
342	Drainage Limited Tax Bonds	336,776.96
	Total Interest on Investments	336,776.96
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	194.54
320	Drainage System Fund 6 mill	262.99
330	Drainage System Fund 9 mill	1,559.46
342	Drainage Limited Tax Bonds	47,024.31
353	Water Revenue & Ref BP 2014	7,510.74
354	Water Rev BP 2015	5,261.74
373	Sewerage Srv Rev & Ref BP 2014	6,914.92
374	Sewerage Srv Rev BP 2015	8,800.80
	Total Interest on MMAs	77,529.50
5050	Warrants	
300	Construction & Extension Fund 2 mill	(15,868.14)
310	Drainage System Fund 3 mill	(914,179.83)
320	Drainage System Fund 6 mill	(738,253.26)
330	Drainage System Fund 9 mill	(932,691.79)
342	Drainage Limited Tax Bonds	(6,976,746.91)
376	Sewerage Srv Rev BP 2020B	(333,880.05)
	Total Warrants	(9,911,619.98)
	Total Excess (deficiency) of Receipts over Disbursements	(9,052,748.72)
	Total Liabilities and Fund Balance	56,409,594.80