

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 4/30/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	5,636.92
310	Drainage System Fund 3 mill	799,183.11
320	Drainage System Fund 6 mill	1,467.68
330	Drainage System Fund 9 mill	943.86
342	Drainage Limited Tax Bonds	21,722.69
353	Water Revenue & Ref BP 2014	207,604.79
354	Water Rev BP 2015	91,165.58
373	Sewerage Srv Rev & Ref BP 2014	241,052.86
374	Sewerage Srv Rev BP 2015	55,584.29
375	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	<u>157,918.53</u>
	Total Cash	1,660,321.66
1200	Money Market Fund	
310	Drainage System Fund 3 mill	12,864.68
320	Drainage System Fund 6 mill	7,928,727.03
330	Drainage System Fund 9 mill	1,601,966.24
342	Drainage Limited Tax Bonds	5,467,785.58
353	Water Revenue & Ref BP 2014	1,093,670.90
354	Water Rev BP 2015	766,184.74
373	Sewerage Srv Rev & Ref BP 2014	1,009,585.49
374	Sewerage Srv Rev BP 2015	<u>1,274,942.57</u>
	Total Money Market Fund	19,155,727.23
1500	Treasury Bills	
342	Drainage Limited Tax Bonds	24,788,389.92
353	Water Revenue & Ref BP 2014	3,153,985.79
354	Water Rev BP 2015	3,679,156.50
373	Sewerage Srv Rev & Ref BP 2014	5,256,908.47
374	Sewerage Srv Rev BP 2015	<u>6,308,092.75</u>
	Total Treasury Bills	43,186,533.43
	Total Assets	<u><u>64,002,582.32</u></u>
	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	<u>491,798.58</u>
	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	7,121,749.09
320	Drainage System Fund 6 mill	7,521,444.34
330	Drainage System Fund 9 mill	<u>11,263,992.31</u>
	Total Ad Valorem Taxes-Current Year	25,907,185.74
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	34.20
310	Drainage System Fund 3 mill	325,163.99
320	Drainage System Fund 6 mill	342,458.78

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

swb - Sewerage and Water Board

As of 4/30/2024

		<u>Year to Date</u>
330	Drainage System Fund 9 mill	<u>513,392.04</u>
	Total Ad Valorem Taxes-Prior Year(s)	1,181,049.01
4090	Interest on Investments	
342	Drainage Limited Tax Bonds	400,730.18
353	Water Revenue & Ref BP 2014	40,642.44
354	Water Rev BP 2015	47,420.48
373	Sewerage Srv Rev & Ref BP 2014	67,741.70
374	Sewerage Srv Rev BP 2015	<u>81,297.77</u>
	Total Interest on Investments	637,832.57
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	12,473.29
320	Drainage System Fund 6 mill	28,443.54
330	Drainage System Fund 9 mill	2,865.43
342	Drainage Limited Tax Bonds	89,539.18
353	Water Revenue & Ref BP 2014	15,191.48
354	Water Rev BP 2015	10,642.57
373	Sewerage Srv Rev & Ref BP 2014	13,974.28
374	Sewerage Srv Rev BP 2015	<u>17,785.45</u>
	Total Interest on MMAs	190,915.22
4200	Receive from other Funds	
342	Drainage Limited Tax Bonds	<u>6,925.52</u>
	Total Receive from other Funds	6,925.52
5050	Warrants	
300	Construction & Extension Fund 2 mill	(15,868.14)
310	Drainage System Fund 3 mill	(7,579,025.82)
320	Drainage System Fund 6 mill	(738,253.26)
330	Drainage System Fund 9 mill	(932,691.79)
342	Drainage Limited Tax Bonds	(9,669,012.20)
376	Sewerage Srv Rev BP 2020B	<u>(333,880.05)</u>
	Total Warrants	(19,268,731.26)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	<u>(10,114,938.00)</u>
	Total Debt Service Drawn	(10,114,938.00)
	Total Excess (deficiency) of Receipts over Disbursements	<u>(1,459,761.20)</u>
	Total Liabilities and Fund Balance	<u>64,002,582.32</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 4/30/2024

		<u>Year to Date</u>
Assets		
300	Construction & Extension Fund 2 mill	
1000	Cash	<u>5,636.92</u>
	Total Construction & Extension Fund 2 mill	5,636.92
310	Drainage System Fund 3 mill	
1000	Cash	799,183.11
1200	Money Market Fund	<u>12,864.68</u>
	Total Drainage System Fund 3 mill	812,047.79
320	Drainage System Fund 6 mill	
1000	Cash	1,467.68
1200	Money Market Fund	<u>7,928,727.03</u>
	Total Drainage System Fund 6 mill	7,930,194.71
330	Drainage System Fund 9 mill	
1000	Cash	943.86
1200	Money Market Fund	<u>1,601,966.24</u>
	Total Drainage System Fund 9 mill	1,602,910.10
342	Drainage Limited Tax Bonds	
1000	Cash	21,722.69
1200	Money Market Fund	5,467,785.58
1500	Treasury Bills	<u>24,788,389.92</u>
	Total Drainage Limited Tax Bonds	30,277,898.19
353	Water Revenue & Ref BP 2014	
1000	Cash	207,604.79
1200	Money Market Fund	1,093,670.90
1500	Treasury Bills	<u>3,153,985.79</u>
	Total Water Revenue & Ref BP 2014	4,455,261.48
354	Water Rev BP 2015	
1000	Cash	91,165.58
1200	Money Market Fund	766,184.74
1500	Treasury Bills	<u>3,679,156.50</u>
	Total Water Rev BP 2015	4,536,506.82
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	241,052.86
1200	Money Market Fund	1,009,585.49
1500	Treasury Bills	<u>5,256,908.47</u>
	Total Sewerage Srv Rev & Ref BP 2014	6,507,546.82
374	Sewerage Srv Rev BP 2015	
1000	Cash	55,584.29
1200	Money Market Fund	1,274,942.57
1500	Treasury Bills	<u>6,308,092.75</u>
	Total Sewerage Srv Rev BP 2015	7,638,619.61
375	Sewerage Srv Rev BP 2020A	
1000	Cash	<u>78,041.35</u>
	Total Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	
1000	Cash	<u>157,918.53</u>
	Total Sewerage Srv Rev BP 2020B	<u>157,918.53</u>
	Total Assets	<u><u>64,002,582.32</u></u>