BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities Sewerage and Water Board

As of 9/30/2024

Total Construction & Extension Fund 2 mill 5,681.7 310 Drainage System Fund 3 mill 3,607.7 1200 Money Market Fund 2,117,397.8 1200 Money Market Fund 2,117,397.8 1200 Money Market Fund 2,117,397.8 1200 Money Market Fund 514,948.7 1200 Money Market Fund 4,148,651.6 1500 Treasury Bills 10,017,281.6 1200 Money Market Fund 4,149,851.6 1000 Cash 231,492.3 1200 Money Market Fund 15,112,852.7 342 Drainage Limited Tax Bonds 19,752,637.2 1500 Treasury Bills 16,042,987.5 1000 Cash 42,608 1000 Cash 42,608 1000 Cash 2,819,354.6 1000 Cash 169.1 1000			Year to Date
1000 Cash 5,681.7 Total Construction & Extension Fund 2 mill 5,681.7 310 Drainage System Fund 3 mill 5,681.7 1000 Cash 3,607.7 1200 Money Market Fund 2,117,397.8 Total Drainage System Fund 3 mill 2,121,005.5 320 Drainage System Fund 6 mill 5,14,948.7 1000 Cash 6,306.3 1200 Money Market Fund 5,11,488.7 1000 Cash 6,306.3 1200 Money Market Fund 5,11,285.7 330 Drainage System Fund 9 mill 15,112,852.7 342 Drainage System Fund 9 mill 15,112,852.7 342 Drainage Limited Tax Bonds 10,017,281.6 1000 Cash 231,492.3 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 1200 Money Market Fund 4,260.8 1000 Cash 4,260.8 1000 Cash 169.1 1200		Assets	
Total Construction & Extension Fund 2 mill 5,681.7 310 Drainage System Fund 3 mill 3,607.7 1200 Money Market Fund 2,117,397.8 1200 Drainage System Fund 6 mill 2,117,397.8 1200 Drainage System Fund 6 mill 2,112,1005.5 320 Drainage System Fund 6 mill 514,948.7 1200 Money Market Fund 514,948.7 1200 Money Market Fund 4,148,651.6 1300 Cash 946,919.4 1200 Money Market Fund 4,148,651.6 1500 Treasury Bills 10,017,281.6 1200 Money Market Fund 15,112,852.7 342 Drainage Limited Tax Bonds 19,752,637.2 1200 Money Market Fund 14,478,157.2 1500 Treasury Bills 15,042,987.5 1000 Cash 19,752,637.2 353 Water Revenue & Ref BP 2014 4,260.8 1000 Cash 2,819,354.6 1000 Cash 169.1 1200 Money Market Fund	300	Construction & Extension Fund 2 mill	
310 Drainage System Fund 3 mill 1000 Cash 3,607.7 1200 Money Market Fund 2,117,397.8 7 Total Drainage System Fund 3 mill 2,121,005.5 320 Drainage System Fund 6 mill 6,306.3 1000 Cash 6,306.3 1200 Money Market Fund 6,316.3 1000 Cash 6,306.3 1000 Cash 946,919.4 1000 Cash 946,919.4 1200 Money Market Fund 4,148,651.6 1500 Treasury Bills 10,017,281.6 1200 Money Market Fund 4,148,651.6 1200 Money Market Fund 4,478,157.2 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 1200 Money Market Fund 4,260.8 1000 Cash 4,260.8 1000 Cash 169.1 1000 Cash 2,819,354.6 1000 Cash 169.1	1000	Cash	5,681.78
1000 Cash 3,607.7 1200 Money Market Fund 2,117,397.8 Total Drainage System Fund 3 mill 2,121,005.5 320 Drainage System Fund 6 mill 6,306.3 1000 Cash 6,306.3 1200 Money Market Fund 511,4948.7 Total Drainage System Fund 6 mill 521,255.0 330 Drainage System Fund 9 mill 100107,281.6 1000 Cash 946,919.4 1200 Money Market Fund 4,148,651.6 1500 Treasury Bills 10,017,281.6 1000 Cash 231,492.3 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 1500 Treasury Bills 15,042,987.5 1500 Total Drainage Limited Tax Bonds 19,752,637.2 1500 Treasury Bills 15,042,987.5 1500 Treasury Bills 2,819,8324.6 1000 Cash 2,819,8324.6 1000 Cash 2,819,532.8 373 <td></td> <td>Total Construction & Extension Fund 2 mill</td> <td>5,681.78</td>		Total Construction & Extension Fund 2 mill	5,681.78
1200 Money Market Fund 2,117,397.8 Total Drainage System Fund 3 mill 2,121,005.5 320 Drainage System Fund 6 mill 1000 Cash 6,306.3 1200 Money Market Fund 514,948.7 Total Drainage System Fund 6 mill 521,255.0 330 Drainage System Fund 9 mill 5114,948.7 1000 Cash 946,919.4 1200 Money Market Fund 4,148,651.6 1500 Treasury Bills 10,017,281.6 1200 Money Market Fund 4,148,651.6 1500 Treasury Bills 15,112,852.7 342 Drainage Limited Tax Bonds 11,042,987.5 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 1200 Money Market Fund 4,260.8 1000 Cash 4260.8 1000 Cash 169.1 1000 Cash 169.1 1200 Money Market Fund 2,819,523.8 373 Sewerage Srv Rev &	310	Drainage System Fund 3 mill	
Total Drainage System Fund 3 mill 2,121,005.5 320 Drainage System Fund 6 mill 6,306.3 1000 Cash 6,306.3 1200 Money Market Fund 514,948.7 Total Drainage System Fund 6 mill 521,255.0 330 Drainage System Fund 9 mill 514,948.7 1000 Cash 946,919.4 1200 Money Market Fund 44,148,651.6 1500 Treasury Bills 100,017,281.6 1000 Cash 231,492.3 1000 Cash 231,492.3 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 1000 Cash 19,752,637.2 353 Water Revenue & Ref BP 2014 4,260.8 1000 Cash 169.1 1000 Cash 169.1 1000 Cash 169.1 1000 Cash 164.289.7 <td>1000</td> <td>Cash</td> <td>3,607.71</td>	1000	Cash	3,607.71
320 Drainage System Fund 6 mill 6,306.3 1000 Cash 6,306.3 1200 Money Market Fund 514,948.7 330 Drainage System Fund 6 mill 521,255.0 330 Drainage System Fund 9 mill 521,255.0 1000 Cash 946,919.4 1200 Money Market Fund 4,148,651.6 1500 Treasury Bills 10,017,281.6 1000 Cash 231,492.3 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 1000 Cash 19,752,637.2 353 Water Revenue & Ref BP 2014 4,260.8 1000 Cash 4,260.8 1000 Cash 169.1 1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 2,819,354.6 1200 Money Market Fun	1200	Money Market Fund	2,117,397.85
1000 Cash 6,306.3 1200 Money Market Fund 514,948.7 Total Drainage System Fund 6 mill 521,255.0 330 Drainage System Fund 9 mill 521,255.0 1000 Cash 946,919.4 1200 Money Market Fund 4,148,651.6 1500 Treasury Bills 10,017,281.6 1500 Treasury Bills 10,017,281.6 1000 Cash 231,492.3 1200 Money Market Fund 4,478,157.2 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 1200 Money Market Fund 4,260.8 1000 Cash 4,260.8 1000 Cash 4,260.8 1000 Cash 4,260.8 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 314,289.7 1000 Cash 867.8 1200 Money Market Fund <t< td=""><td></td><td>Total Drainage System Fund 3 mill</td><td>2,121,005.56</td></t<>		Total Drainage System Fund 3 mill	2,121,005.56
1200 Money Market Fund 514,948.7 330 Drainage System Fund 6 mill 521,255.0 330 Drainage System Fund 9 mill 946,919.4 1000 Cash 946,919.4 1200 Money Market Fund 4,148,651.6 1500 Treasury Bills 10017,281.6 1000 Cash 231,492.3 1200 Money Market Fund 4,478,157.2 342 Drainage Limited Tax Bonds 15,042,987.5 1000 Cash 150,042,987.5 1500 Treasury Bills 15,042,987.5 1500 Treasury Bills 19,752,637.2 1500 Treasury Bills 19,752,637.2 1500 Treasury Bills 19,752,637.2 1000 Cash 4,260.8 1000 Cash 4,260.8 1000 Cash 2,819,354.6 1000 Cash 169.1 1000 Cash 867.8 1200 Money Market Fund 314,289.7 1000 Cash <	320	Drainage System Fund 6 mill	
Total Drainage System Fund 6 mill 521,255.0 330 Drainage System Fund 9 mill 946,919.4 1000 Cash 946,919.4 1200 Money Market Fund 4,148,651.6 1500 Treasury Bills 10,017,281.6 000 Cash 231,492.3 1200 Money Market Fund 4,478,157.2 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 1500 Treasury Bills 19,752,637.2 353 Water Revenue & Ref BP 2014 4,260.8 1000 Cash 4,260.8 1000 Cash 4,260.8 1000 Cash 169.1 1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 314,228.7 1200 Money Market Fund 314,289.7 1200 Money Market	1000	Cash	6,306.39
330 Drainage System Fund 9 mill 1000 Cash 946,919,4 1200 Money Market Fund 4,148,651.6 1500 Treasury Bills 10,017,281.6 701 Drainage Limited Tax Bonds 15,112,852.7 342 Drainage Limited Tax Bonds 231,492.3 1000 Cash 231,492.3 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 Total Drainage Limited Tax Bonds 19,752,637.2 353 Water Revenue & Ref BP 2014 4,260.8 1000 Cash 4,260.8 Total Water Revenue & Ref BP 2014 4,260.8 1200 Money Market Fund 2,819,354.6 1200 Cash 169.1 1200 Money Market Fund 2,819,354.8 1200 Money Market Fund 314,289.7 1200 Money Market Fund 314,289.7 1200 Money Market Fund 314,289.7 1200 Money Market Fund 7,796,398.5 1200	1200	Money Market Fund	514,948.70
1000 Cash 946,919.4 1200 Money Market Fund 4,148,651.6 1500 Treasury Bills 10,017,281.6 Total Drainage System Fund 9 mill 15,112,852.7 342 Drainage Limited Tax Bonds 1000 Cash 231,492.3 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 1500 Treasury Bills 15,042,987.5 1500 Treasury Bills 15,042,987.5 1500 Treasury Bills 19,752,637.2 1500 Treasury Bills 15,042,987.5 1000 Cash 4,260.8 1000 Cash 4,260.8 1200 Money Market Revenue & Ref BP 2014 4,260.8 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 314,289.7 1000 Cash 867.8 1200 Money Market Fund 314,289.7 1000 Cash 584.2 1200 Money Market Fund <		Total Drainage System Fund 6 mill	521,255.09
1200 Money Market Fund 4,148,651.6 1500 Treasury Bills 10,017,281.6 1500 Total Drainage System Fund 9 mill 15,112,852.7 342 Drainage Limited Tax Bonds 231,492.3 1000 Cash 231,492.3 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 Total Drainage Limited Tax Bonds 19,752,637.2 353 Water Revenue & Ref BP 2014 4,260.8 1000 Cash 4,260.8 Total Water Revenue & Ref BP 2014 4,260.8 1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 314,228.7 1000 Cash 867.8 1200 Money Market Fund 314,289.7 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 1000 Cash 584.2 1200 Money Market Fun	330	Drainage System Fund 9 mill	
1500 Treasury Bills 10,017,281.6 Total Drainage System Fund 9 mill 15,112,852.7 342 Drainage Limited Tax Bonds 1000 Cash 231,492.3 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 Total Drainage Limited Tax Bonds 19,752,637.2 353 Water Revenue & Ref BP 2014 19,752,637.2 1000 Cash 4,260.8 Total Drainage Limited Tax Bonds 19,752,637.2 353 Water Revenue & Ref BP 2014 4,260.8 1000 Cash 4,260.8 Total Water Revenue & Ref BP 2014 4,260.8 1000 Cash 169.1 1200 Money Market Fund 2,819,352.8 373 Sewerage Srv Rev & Ref BP 2014 314,289.7 1000 Cash 867.8 1200 Money Market Fund 314,289.7 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 1000 Cash 7,796,398.5 <td>1000</td> <td>Cash</td> <td>946,919.40</td>	1000	Cash	946,919.40
Total Drainage System Fund 9 mill 15,112,852.7 342 Drainage Limited Tax Bonds 231,492.3 1000 Cash 231,492.3 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 Total Drainage Limited Tax Bonds 19,752,637.2 353 Water Revenue & Ref BP 2014 4,260.8 1000 Cash 4,260.8 Total Water Revenue & Ref BP 2014 4,260.8 354 Water Rev BP 2015 2,819,354.6 1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 314,289.7 1000 Cash 867.8 1200 Money Market Fund 314,289.7 1000 Cash 867.8 1200 Money Market Fund 314,289.7 1000 Cash 58.42 1200 Money Market Fund 314,289.7 1000 Cash 58.42 <td>1200</td> <td>Money Market Fund</td> <td>4,148,651.68</td>	1200	Money Market Fund	4,148,651.68
342 Drainage Limited Tax Bonds 1000 Cash 231,492.3 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 Total Drainage Limited Tax Bonds 19,752,637.2 353 Water Revenue & Ref BP 2014 4,260.8 1000 Cash 4,260.8 Total Water Revenue & Ref BP 2014 4,260.8 354 Water Rev BP 2015 2,819,354.6 1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 2,819,523.8 373 Sewerage Srv Rev & Ref BP 2014 315,157.6 374 Sewerage Srv Rev & Ref BP 2014 315,157.6 374 Sewerage Srv Rev BP 2015 7,796,383.5 1000 Cash 58.4.2 1200 Money Market Fund 7,796,383.5 375 Sewerage Srv Rev BP 2015 7,796,382.8	1500	Treasury Bills	10,017,281.64
1000 Cash 231,492.3 1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 Total Drainage Limited Tax Bonds 19,752,637.2 353 Water Revenue & Ref BP 2014 4,260.8 1000 Cash 4,260.8 Total Water Revenue & Ref BP 2014 4,260.8 354 Water Rev BP 2015 169.1 1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 Total Water Rev BP 2015 2,819,354.6 Total Water Rev BP 2015 2,819,354.6 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 314,289.7 1000 Cash 867.8 1200 Money Market Fund 314,289.7 1000 Cash \$84.2 1200 Money Market Fund 314,289.7 1000 Cash \$84.2 1200 Money Market Fund 7,796,398.5 1000 Cash \$84.2 100		Total Drainage System Fund 9 mill	15,112,852.72
1200 Money Market Fund 4,478,157.2 1500 Treasury Bills 15,042,987.5 Total Drainage Limited Tax Bonds 19,752,637.2 353 Water Revenue & Ref BP 2014 4,260.8 1000 Cash 4,260.8 Total Water Revenue & Ref BP 2014 4,260.8 354 Water Rev BP 2015 169.1 1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 Total Water Rev BP 2015 2,819,354.6 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 314,289.7 1000 Cash 867.8 1200 Money Market Fund 314,289.7 Total Sewerage Srv Rev & Ref BP 2014 315,157.6 374 Sewerage Srv Rev Ref DP 2015 7,796,385.5 1000 Cash 584.2 1200 Money Market Fund 7,796,382.8 375 Sewerage Srv Rev BP 2020A 78,041.3 1000 Cash 78,041.3 376 Sewerage Srv Rev BP 2020B	342	Drainage Limited Tax Bonds	
1500 Treasury Bills 15,042,987.5 353 Water Revenue & Ref BP 2014 19,752,637.2 353 Water Revenue & Ref BP 2014 4,260.8 1000 Cash 4,260.8 354 Water Rev BP 2015 4,260.8 1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 1200 Money Market Fund 314,289.7 1000 Cash 867.8 1200 Money Market Fund 314,289.7 1000 Cash 867.8 1200 Money Market Fund 315,157.6 374 Sewerage Srv Rev BP 2015 7,796,398.5 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 375 Sewerage Srv Rev BP 2015 7,796,982.8 375 Sewerage Srv Rev BP 2020A 78,041.3 <t< td=""><td>1000</td><td>Cash</td><td>231,492.39</td></t<>	1000	Cash	231,492.39
Total Drainage Limited Tax Bonds 19,752,637.2 353 Water Revenue & Ref BP 2014 4,260.8 1000 Cash 4,260.8 354 Water Revenue & Ref BP 2014 4,260.8 354 Water Rev BP 2015 169.1 1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 Total Water Rev BP 2015 2,819,354.6 1200 Money Market Fund 2,819,354.6 1000 Cash 169.1 1000 Cash 314,289.7 1000 Cash 867.8 1200 Money Market Fund 314,289.7 Total Sewerage Srv Rev & Ref BP 2014 315,157.6 374 Sewerage Srv Rev BP 2015 7,796,398.5 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 375 Sewerage Srv Rev BP 2015 7,796,982.8 375 Sewerage Srv Rev BP 2020A 78,041.3 1000 Cash 78,041.3 376 Sewerage Srv Rev BP 2020B	1200	Money Market Fund	4,478,157.27
353 Water Revenue & Ref BP 2014 1000 Cash 4,260.8 Total Water Revenue & Ref BP 2014 4,260.8 354 Water Rev BP 2015 169.1 1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 Total Water Rev BP 2015 2,819,354.6 1200 Money Market Fund 2,819,523.8 373 Sewerage Srv Rev & Ref BP 2014 1000 1000 Cash 867.8 1200 Money Market Fund 314,289.7 1000 Cash 867.8 1200 Money Market Fund 314,289.7 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 1000 Cash 78,041.3 1000 Cash 78,041.3 1000 Cash 78,041.3 1000 Cash 78,041.3 1000 Cash	1500	Treasury Bills	15,042,987.59
1000 Cash Total Water Revenue & Ref BP 2014 4,260.8 354 Water Rev BP 2015 4,260.8 1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 7011 Water Rev BP 2015 2,819,354.6 7000 Cash 169.1 1000 Cash 2,819,354.6 7011 Water Rev BP 2015 2,819,354.6 7010 Cash 867.8 1000 Cash 867.8 1200 Money Market Fund 314,289.7 7 Total Sewerage Srv Rev & Ref BP 2014 315,157.6 374 Sewerage Srv Rev BP 2015 584.2 1200 Money Market Fund 7,796,398.5 7 Total Sewerage Srv Rev BP 2015 7,796,982.8 375 Sewerage Srv Rev BP 2020A 78,041.3 700 Cash 78,041.3 701 Sewerage Srv Rev BP 2020A 78,041.3 376 Sewerage Srv Rev BP 2020B 157,918.5 1000 Cash 157,918.5 <		Total Drainage Limited Tax Bonds	19,752,637.25
Total Water Revenue & Ref BP 2014 4,260.8 354 Water Rev BP 2015 1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 Total Water Rev BP 2015 2,819,354.6 373 Sewerage Srv Rev & Ref BP 2014 2,819,523.8 1000 Cash 867.8 1200 Money Market Fund 314,289.7 1000 Cash 867.8 1200 Money Market Fund 314,289.7 Total Sewerage Srv Rev & Ref BP 2014 315,157.6 374 Sewerage Srv Rev & Ref BP 2015 7,796,398.5 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 375 Sewerage Srv Rev BP 2015 7,796,982.8 375 Sewerage Srv Rev BP 2020A 78,041.3 1000 Cash 78,041.3 376 Sewerage Srv Rev BP 2020B 157,918.5 1000 Cash 157,918.5 1000 Cash 157,918.5 1000 Cash 157,918.5 1000 Cash 157,918.5 1000 <td>353</td> <td>Water Revenue & Ref BP 2014</td> <td></td>	353	Water Revenue & Ref BP 2014	
354 Water Rev BP 2015 1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 Total Water Rev BP 2015 2,819,354.6 373 Sewerage Srv Rev & Ref BP 2014 1000 Cash 867.8 1200 Money Market Fund 314,289.7 Total Sewerage Srv Rev & Ref BP 2014 315,157.6 374 Sewerage Srv Rev BP 2015 7,796,398.5 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 375 Sewerage Srv Rev BP 2015 7,796,982.8 375 Sewerage Srv Rev BP 2020A 78,041.3 1000 Cash 78,041.3 376 Sewerage Srv Rev BP 2020B 157,918.5 1000 Cash 157,918.5 1000 Cash 157,918.5 1000 Cash 157,918.5 1000 Cash	1000	Cash	4,260.84
1000 Cash 169.1 1200 Money Market Fund 2,819,354.6 Total Water Rev BP 2015 2,819,354.6 373 Sewerage Srv Rev & Ref BP 2014 1000 Cash 867.8 1200 Money Market Fund 314,289.7 Total Sewerage Srv Rev & Ref BP 2014 315,157.6 374 Sewerage Srv Rev BP 2015 584.2 1200 Money Market Fund 7,796,398.5 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 1200 Money Market Fund 7,796,398.5 1000 Cash 584.2 1200 Money Market Fund 7,796,938.5 375 Sewerage Srv Rev BP 2015 7,796,938.5 1000 Cash 78,041.3 1000 Cash 78,041.3 376 Sewerage Srv Rev BP 2020A 78,041.3 1000 Cash 157,918.5 1000 Cash 157,918.5 1000 Cash 157,918.5 1000 Cash 157,918.5 1000 Cash		Total Water Revenue & Ref BP 2014	4,260.84
1200 Money Market Fund 2,819,354.6 Total Water Rev BP 2015 2,819,523.8 373 Sewerage Srv Rev & Ref BP 2014 1000 Cash 867.8 1200 Money Market Fund 314,289.7 Total Sewerage Srv Rev & Ref BP 2014 315,157.6 374 Sewerage Srv Rev BP 2015 584.2 1200 Money Market Fund 7,796,398.5 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 1000 Cash 78,041.3 1000 Cash 78,041.3 376 Sewerage Srv Rev BP 2020B 157,918.5 1000 Cash 157,918.5 1000 Cash 157,918.5 1000 Cash 157,918.5 1000 Cash 157,918.5	354	Water Rev BP 2015	
Total Water Rev BP 2015 2,819,523.8 373 Sewerage Srv Rev & Ref BP 2014 867.8 1000 Cash 867.8 1200 Money Market Fund 314,289.7 Total Sewerage Srv Rev & Ref BP 2014 315,157.6 374 Sewerage Srv Rev BP 2015 584.2 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 1200 Money Market Fund 7,796,398.5 1200 Money Market Fund 7,796,938.5 1200 Money Market Fund 7,796,938.5 1000 Cash 78,041.3 1000 Cash 78,041.3 376 Sewerage Srv Rev BP 2020A 78,041.3 1000 Cash 157,918.5	1000	Cash	169.12
373 Sewerage Srv Rev & Ref BP 2014 1000 Cash 867.8 1200 Money Market Fund 314,289.7 Total Sewerage Srv Rev & Ref BP 2014 315,157.6 374 Sewerage Srv Rev BP 2015 584.2 1200 Money Market Fund 7,796,398.5 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 1200 Money Market Fund 7,796,938.5 1000 Cash 78,041.3 1000 Cash 78,041.3 376 Sewerage Srv Rev BP 2020B 157,918.5 1000 Cash 157,918.5 1000	1200	Money Market Fund	2,819,354.69
1000 Cash 867.8 1200 Money Market Fund 314,289.7 Total Sewerage Srv Rev & Ref BP 2014 315,157.6 374 Sewerage Srv Rev BP 2015 314,289.7 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 Total Sewerage Srv Rev BP 2015 7,796,398.5 1200 Money Market Fund 7,796,398.5 Total Sewerage Srv Rev BP 2015 7,796,982.8 375 Sewerage Srv Rev BP 2020A 78,041.3 1000 Cash 78,041.3 376 Sewerage Srv Rev BP 2020B 157,918.5 1000 Cash 157,918.5 Total Sewerage Srv Rev BP 2020B 157,918.5		Total Water Rev BP 2015	2,819,523.81
1200 Money Market Fund 314,289.7 Total Sewerage Srv Rev & Ref BP 2014 315,157.6 374 Sewerage Srv Rev BP 2015 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 Total Sewerage Srv Rev BP 2015 7,796,982.8 375 Sewerage Srv Rev BP 2020A 78,041.3 1000 Cash 78,041.3 376 Sewerage Srv Rev BP 2020B 157,918.5 1000 Cash 157,918.5 1000 Cash 157,918.5	373	Sewerage Srv Rev & Ref BP 2014	
Total Sewerage Srv Rev & Ref BP 2014 315,157.6 374 Sewerage Srv Rev BP 2015 315,157.6 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 Total Sewerage Srv Rev BP 2015 7,796,398.5 375 Sewerage Srv Rev BP 2020A 78,041.3 1000 Cash 78,041.3 376 Sewerage Srv Rev BP 2020B 157,918.5 1000 Cash 157,918.5 1000 Cash 157,918.5	1000	Cash	867.88
374 Sewerage Srv Rev BP 2015 1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 Total Sewerage Srv Rev BP 2015 7,796,982.8 375 Sewerage Srv Rev BP 2020A 78,041.3 1000 Cash 78,041.3 376 Sewerage Srv Rev BP 2020B 157,918.5 1000 Cash 157,918.5 Total Sewerage Srv Rev BP 2020B 157,918.5	1200	Money Market Fund	314,289.79
1000 Cash 584.2 1200 Money Market Fund 7,796,398.5 Total Sewerage Srv Rev BP 2015 7,796,982.8 375 Sewerage Srv Rev BP 2020A 1000 Cash 78,041.3 Total Sewerage Srv Rev BP 2020A 78,041.3 376 Sewerage Srv Rev BP 2020B 1000 Cash 157,918.5 Total Sewerage Srv Rev BP 2020B 157,918.5		Total Sewerage Srv Rev & Ref BP 2014	315,157.67
1200 Money Market Fund 7,796,398.5 Total Sewerage Srv Rev BP 2015 7,796,982.8 375 Sewerage Srv Rev BP 2020A 1000 Cash 78,041.3 Total Sewerage Srv Rev BP 2020A 78,041.3 376 Sewerage Srv Rev BP 2020B 1000 Cash 157,918.5 Total Sewerage Srv Rev BP 2020B 157,918.5	374	Sewerage Srv Rev BP 2015	
Total Sewerage Srv Rev BP 2015 7,796,982.8 375 Sewerage Srv Rev BP 2020A 78,041.3 1000 Cash 78,041.3 Total Sewerage Srv Rev BP 2020A 78,041.3 376 Sewerage Srv Rev BP 2020B 1000 Cash 157,918.5 Total Sewerage Srv Rev BP 2020B 157,918.5	1000	Cash	584.29
375 Sewerage Srv Rev BP 2020A 1000 Cash 78,041.3 Total Sewerage Srv Rev BP 2020A 78,041.3 376 Sewerage Srv Rev BP 2020B 1000 Cash 157,918.5 Total Sewerage Srv Rev BP 2020B 157,918.5	1200	Money Market Fund	7,796,398.58
1000 Cash 78,041.3 Total Sewerage Srv Rev BP 2020A 78,041.3 376 Sewerage Srv Rev BP 2020B 1000 Cash Total Sewerage Srv Rev BP 2020B 157,918.5 Total Sewerage Srv Rev BP 2020B 157,918.5		Total Sewerage Srv Rev BP 2015	7,796,982.87
1000 Cash 78,041.3 Total Sewerage Srv Rev BP 2020A 78,041.3 376 Sewerage Srv Rev BP 2020B 1000 Cash Total Sewerage Srv Rev BP 2020B 157,918.5 Total Sewerage Srv Rev BP 2020B 157,918.5	375	•	
Total Sewerage Srv Rev BP 2020A 78,041.3 376 Sewerage Srv Rev BP 2020B 157,918.5 1000 Cash 157,918.5 Total Sewerage Srv Rev BP 2020B 157,918.5		-	78,041.35
376 Sewerage Srv Rev BP 2020B 1000 Cash 157,918.5 Total Sewerage Srv Rev BP 2020B 157,918.5		Total Sewerage Srv Rev BP 2020A	78,041.35
1000 Cash 157,918.5 Total Sewerage Srv Rev BP 2020B 157,918.5	376	6	,
Total Sewerage Srv Rev BP 2020B157,918.5		-	157,918.53
			157,918.53
Total Assets 48,685,317.4		e	48,685,317.47

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

swb - Sewerage and Water Board

As of 9/30/2024

Year to Date

		Year to Date
	Assata	
1000	Assets Cash	
300	Construction & Extension Fund 2 mill	5,681.78
310	Drainage System Fund 3 mill	3,607.71
320	Drainage System Fund 6 mill	6,306.39
330	Drainage System Fund 9 mill	946,919.40
342	Drainage Limited Tax Bonds	231,492.39
353	Water Revenue & Ref BP 2014	4,260.84
354	Water Rev BP 2015	169.12
373	Sewerage Srv Rev & Ref BP 2014	867.88
374	Sewerage Srv Rev BP 2015	584.29
375	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	157,918.53
	Total Cash	1,435,849.68
1200	Money Market Fund	,,
310	Drainage System Fund 3 mill	2,117,397.85
320	Drainage System Fund 6 mill	514,948.70
330	Drainage System Fund 9 mill	4,148,651.68
342	Drainage Limited Tax Bonds	4,478,157.27
354	Water Rev BP 2015	2,819,354.69
373	Sewerage Srv Rev & Ref BP 2014	314,289.79
374	Sewerage Srv Rev BP 2015	7,796,398.58
	Total Money Market Fund	22,189,198.56
1500	Treasury Bills	
330	Drainage System Fund 9 mill	10,017,281.64
342	Drainage Limited Tax Bonds	15,042,987.59
	Total Treasury Bills	25,060,269.23
	Total Assets	48,685,317.47
	The lifetime and Free d Delance	
	Liabilities and Fund Balance	
3000	Liabilities and Beginning Fund Balance Fund Balances	
3000	Construction & Extension Fund 2 mill	21,470.86
310		,
320	Drainage System Fund 3 mill Drainage System Fund 6 mill	931,687.24 776,101.31
320	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
373	Sewerage Srv Rev BP 2015	7,539,536.39
374	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	491,798.58
370	Total Fund Balances	65,462,343.52
	Total Liabilities and Beginning Fund Balance	65,462,343.52
	Excess (deficiency) of Receipts over Disbursements	00,102,015.52
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	18,090,591.18
320	Drainage System Fund 6 mill	19,105,898.24
330	Drainage System Fund 9 mill	28,612,563.66
550	Total Ad Valorem Taxes-Current Year	65,809,053.08
4010	Ad Valorem Taxes-Prior Year(s)	00,000,000.00
300	Construction & Extension Fund 2 mill	79.06
310	Drainage System Fund 3 mill	79.00
320	Drainage System Fund 6 mill	741,737.30
320	Drainage System Fund 9 mill	1,111,827.79
550	Total Ad Valorem Taxes-Prior Year(s)	2,557,180.12
4030	Bond Proceeds	2,557,100.12
372	Sewer Srv Rev Bd-DEQ	6,965,466.76
514		0,203,400.70

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

swb - Sewerage and Water Board

As of 9/30/2024

		Year to Date
378	SSR WIFIA Bond Proceed	41,427,752.05
	Total Bond Proceeds	48,393,218.81
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	382,967.82
	Total Revenue Sharing - State of Louisiana	382,967.82
4090	Interest on Investments	
320	Drainage System Fund 6 mill	38,097.02
330	Drainage System Fund 9 mill	153,667.75
342	Drainage Limited Tax Bonds	988,050.98
353	Water Revenue & Ref BP 2014	81,656.65
354	Water Rev BP 2015	95,263.98
373	Sewerage Srv Rev & Ref BP 2014	136,833.23
374	Sewerage Srv Rev BP 2015	164,205.02
	Total Interest on Investments	1,657,774.63
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	40,006.46
320	Drainage System Fund 6 mill	162,568.19
330	Drainage System Fund 9 mill	129,872.33
342	Drainage Limited Tax Bonds	196,040.08
353	Water Revenue & Ref BP 2014	23,365.15
354	Water Rev BP 2015	52,812.52
373	Sewerage Srv Rev & Ref BP 2014	59,678.58
374	Sewerage Srv Rev BP 2015	93,241.46
	Total Interest on MMAs	757,584.77
4200	Receive from other Funds	
342	Drainage Limited Tax Bonds	6,925.52
	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	(18,027,783.11)
320	Drainage System Fund 6 mill	(20,303,146.97)
330	Drainage System Fund 9 mill	(5,650,430.92)
342	Drainage Limited Tax Bonds	(20,888,094.84)
353	Water Revenue & Ref BP 2014	(4,500,188.52)
354	Water Rev BP 2015	(1,806,996.46)
372	Sewer Srv Rev Bd-DEQ	(6,965,466.76)
373	Sewerage Srv Rev & Ref BP 2014	(6,307,184.98)
376	Sewerage Srv Rev BP 2020B	(333,880.05)
378	SSR WIFIA Bond Proceed	(41,427,752.05)
	Total Warrants	(126,226,792.80)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	(10,114,938.00)
	Total Debt Service Drawn	(10,114,938.00)
	Total Excess (deficiency) of Receipts over Disbursements	(16,777,026.05)
	Total Liabilities and Fund Balance	48,685,317.47