

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 swb - Sewerage and Water Board  
 As of 3/31/2025

		Year to Date
	<b>Assets</b>	
1000	Cash	
300	Construction & Extension Fund 2 mill	101.23
310	Drainage System Fund 3 mill	526,156.81
320	Drainage System Fund 6 mill	18,809.92
330	Drainage System Fund 9 mill	4,994.45
342	Drainage Limited Tax Bonds	565.96
374	Sewerage Srv Rev BP 2015	7,805.22
376	Sewerage Srv Rev BP 2020B	<u>72,777.07</u>
	Total Cash	631,210.66
1200	Money Market Fund	
310	Drainage System Fund 3 mill	2,055,636.05
320	Drainage System Fund 6 mill	5,077,078.01
330	Drainage System Fund 9 mill	126,478.09
342	Drainage Limited Tax Bonds	<u>4,434,631.77</u>
	Total Money Market Fund	11,693,823.92
1500	Treasury Bills	
342	Drainage Limited Tax Bonds	<u>7,277,439.67</u>
	Total Treasury Bills	<u>7,277,439.67</u>
	<b>Total Assets</b>	<u><u>19,602,474.25</u></u>
	<b>Liabilities and Fund Balance</b>	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	
300	Construction & Extension Fund 2 mill	87.47
310	Drainage System Fund 3 mill	255,071.53
320	Drainage System Fund 6 mill	150,670.22
330	Drainage System Fund 9 mill	179,670.04
342	Drainage Limited Tax Bonds	15,756,640.06
353	Water Revenue & Ref BP 2014	206,511.34
354	Water Rev BP 2015	101,857.80
373	Sewerage Srv Rev & Ref BP 2014	247,111.87
374	Sewerage Srv Rev BP 2015	2,060,995.26
376	Sewerage Srv Rev BP 2020B	<u>72,777.07</u>
	Total Fund Balances	<u>19,031,392.66</u>
	Total Liabilities and Beginning Fund Balance	19,031,392.66
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	4,403,749.85
320	Drainage System Fund 6 mill	4,650,900.32
330	Drainage System Fund 9 mill	<u>6,965,116.92</u>
	Total Ad Valorem Taxes-Current Year	16,019,767.09
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	13.76
310	Drainage System Fund 3 mill	275,326.62
320	Drainage System Fund 6 mill	290,721.73
330	Drainage System Fund 9 mill	<u>435,633.78</u>
	Total Ad Valorem Taxes-Prior Year(s)	1,001,695.89
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	991,367.75
378	SSR WIFIA Bond Proceed	<u>7,243,246.66</u>
	Total Bond Proceeds	8,234,614.41
4090	Interest on Investments	
342	Drainage Limited Tax Bonds	78,154.67
374	Sewerage Srv Rev BP 2015	<u>22,679.85</u>
	Total Interest on Investments	100,834.52
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	2,766.64

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		Year to Date
320	Drainage System Fund 6 mill	4,552.20
330	Drainage System Fund 9 mill	1,051.80
342	Drainage Limited Tax Bonds	45,769.57
374	Sewerage Srv Rev BP 2015	9,535.17
	Total Interest on MMAs	63,675.38
4200	Receive from other Funds	
342	Drainage Limited Tax Bonds	6,925.52
	Total Receive from other Funds	6,925.52
5050	Warrants	
310	Drainage System Fund 3 mill	(2,355,121.78)
320	Drainage System Fund 6 mill	(956.54)
342	Drainage Limited Tax Bonds	(4,174,852.42)
353	Water Revenue & Ref BP 2014	(206,511.34)
354	Water Rev BP 2015	(101,857.80)
372	Sewer Srv Rev Bd-DEQ	(991,367.75)
373	Sewerage Srv Rev & Ref BP 2014	(247,111.87)
374	Sewerage Srv Rev BP 2015	(2,085,405.06)
378	SSR WIFIA Bond Proceed	(7,243,246.66)
	Total Warrants	(17,406,431.22)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	(7,450,000.00)
	Total Debt Service Drawn	(7,450,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	571,081.59
	Total Liabilities and Fund Balance	19,602,474.25

**BOARD OF LIQUIDATION, CITY DEBT NO**

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 3/31/2025

		<u>Year to Date</u>
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	101.23
	Total Construction & Extension Fund 2 mill	101.23
310	Drainage System Fund 3 mill	
1000	Cash	526,156.81
1200	Money Market Fund	2,055,636.05
	Total Drainage System Fund 3 mill	2,581,792.86
320	Drainage System Fund 6 mill	
1000	Cash	18,809.92
1200	Money Market Fund	5,077,078.01
	Total Drainage System Fund 6 mill	5,095,887.93
330	Drainage System Fund 9 mill	
1000	Cash	4,994.45
1200	Money Market Fund	126,478.09
	Total Drainage System Fund 9 mill	131,472.54
342	Drainage Limited Tax Bonds	
1000	Cash	565.96
1200	Money Market Fund	4,434,631.77
1500	Treasury Bills	7,277,439.67
	Total Drainage Limited Tax Bonds	11,712,637.40
374	Sewerage Srv Rev BP 2015	
1000	Cash	7,805.22
	Total Sewerage Srv Rev BP 2015	7,805.22
376	Sewerage Srv Rev BP 2020B	
1000	Cash	72,777.07
	Total Sewerage Srv Rev BP 2020B	72,777.07
	Total Assets	<u>19,602,474.25</u>