

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 swb - Sewerage and Water Board
 As of 4/30/2025

		Year to Date
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	204.35
310	Drainage System Fund 3 mill	753,387.27
320	Drainage System Fund 6 mill	8,474.85
330	Drainage System Fund 9 mill	13,621.33
342	Drainage Limited Tax Bonds	4,453.59
372	Sewer Srv Rev Bd-DEQ	4,674,403.75
374	Sewerage Srv Rev BP 2015	7,805.22
376	Sewerage Srv Rev BP 2020B	72,777.07
	Total Cash	5,535,127.43
1200	Money Market Fund	
310	Drainage System Fund 3 mill	4,074,656.26
320	Drainage System Fund 6 mill	19,201,299.69
330	Drainage System Fund 9 mill	126,830.70
342	Drainage Limited Tax Bonds	3,749,973.78
	Total Money Market Fund	27,152,760.43
1500	Treasury Bills	
330	Drainage System Fund 9 mill	18,399,419.27
342	Drainage Limited Tax Bonds	7,300,306.86
	Total Treasury Bills	25,699,726.13
	Total Assets	58,387,613.99
	Liabilities and Fund Balance	
	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	72,777.07
	Total Fund Balances	19,031,392.66
	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	17,481,115.71
320	Drainage System Fund 6 mill	18,462,206.98
330	Drainage System Fund 9 mill	27,648,706.81
	Total Ad Valorem Taxes-Current Year	63,592,029.50
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	116.88
310	Drainage System Fund 3 mill	520,286.27
320	Drainage System Fund 6 mill	549,080.00
330	Drainage System Fund 9 mill	822,700.04
	Total Ad Valorem Taxes-Prior Year(s)	1,892,183.19
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	5,665,771.50
378	SSR WIFIA Bond Proceed	7,243,246.66
	Total Bond Proceeds	12,909,018.16
4090	Interest on Investments	
342	Drainage Limited Tax Bonds	101,715.00
374	Sewerage Srv Rev BP 2015	22,679.85
	Total Interest on Investments	124,394.85

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 swb - Sewerage and Water Board
 As of 4/30/2025

		Year to Date
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	21,786.85
320	Drainage System Fund 6 mill	48,773.88
330	Drainage System Fund 9 mill	1,404.41
342	Drainage Limited Tax Bonds	57,111.58
374	Sewerage Srv Rev BP 2015	9,535.17
	Total Interest on MMAs	138,611.89
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	(13,450,216.83)
320	Drainage System Fund 6 mill	(956.54)
342	Drainage Limited Tax Bonds	(4,867,657.93)
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	(29,194,331.78)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	(10,112,610.00)
	Total Debt Service Drawn	(10,112,610.00)
	Total Excess (deficiency) of Receipts over Disbursements	39,356,221.33
	Total Liabilities and Fund Balance	58,387,613.99

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 4/30/2025

		<u>Year to Date</u>
Assets		
300	Construction & Extension Fund 2 mill	
1000	Cash	204.35
	Total Construction & Extension Fund 2 mill	204.35
310	Drainage System Fund 3 mill	
1000	Cash	753,387.27
1200	Money Market Fund	4,074,656.26
	Total Drainage System Fund 3 mill	4,828,043.53
320	Drainage System Fund 6 mill	
1000	Cash	8,474.85
1200	Money Market Fund	19,201,299.69
	Total Drainage System Fund 6 mill	19,209,774.54
330	Drainage System Fund 9 mill	
1000	Cash	13,621.33
1200	Money Market Fund	126,830.70
1500	Treasury Bills	18,399,419.27
	Total Drainage System Fund 9 mill	18,539,871.30
342	Drainage Limited Tax Bonds	
1000	Cash	4,453.59
1200	Money Market Fund	3,749,973.78
1500	Treasury Bills	7,300,306.86
	Total Drainage Limited Tax Bonds	11,054,734.23
372	Sewer Srv Rev Bd-DEQ	
1000	Cash	4,674,403.75
	Total Sewer Srv Rev Bd-DEQ	4,674,403.75
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>58,387,613.99</u>