## BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities Sewerage and Water Board As of 10/31/2025

Total Construction & Extension Fund 2 mill   223,			Year to Date
1000         Cash         223           Total Construction & Extension Fund 2 mill         223           310         Drainage System Fund 3 mill           1000         Cash         153,773           1200         Money Market Fund         140,328           1200         Drainage System Fund 3 mill         294,102           320         Drainage System Fund 6 mill         1,095,844           1200         Money Market Fund         47,639           1200         Money Market Fund         318,070           1200         Total Drainage System Fund 9 mill         318,070           1200         Money Market Fund         37,057           1200         Money Market Fund         37,057           1200         Money Market Fund         1,021,999           1200         Cash         38,376           1201         Cash         38,576           1202         Money Mark		Assets	
Total Construction & Extension Fund 2 mill   223   310   Drainage System Fund 3 mill   1000   Cash   153,773   1200   Money Market Fund   140,328   7041 Drainage System Fund 3 mill   294,102   320   Drainage System Fund 6 mill   1,095,844   1200   Money Market Fund   47,639   7041 Drainage System Fund 6 mill   1,143,483   330   Drainage System Fund 6 mill   1,143,483   330   Drainage System Fund 9 mill   318,070   1200   Money Market Fund   37,057   7041 Drainage System Fund 9 mill   355,127   374   20 Drainage Limited Tax Bonds   1,733,767   1041 Drainage Limited Tax Bonds   1,733,767   353   Water Revenue & Ref BP 2014   1,021,999   1,764   1,021,999   1,764   1,000   Cash   84,316   354   Water Revenue & Ref BP 2014   38,576   38,576   38,576   38,576   38,576   373   Sewerage Srv Rev & Ref BP 2014   1000   Cash   100,631   374   Sewerage Srv Rev & Ref BP 2015   26,300   374   Sewerage Srv Rev & Ref BP 2015   26,300   376   Sewerage Srv Rev BP 2015   26,300   376   Sewerage Srv Rev BP 2020B   1000   Cash   100,491   378   SSR WIFIA Bond Proceed   189,911   1000   Cash   189,911   1000   189,911   1000   189,911   1000   189,911   1000   189,911	300	Construction & Extension Fund 2 mill	
310         Drainage System Fund 3 mill         153,773           1200         Money Market Fund         140,328           704         Total Drainage System Fund 3 mill         294,102           320         Drainage System Fund 6 mill         1,095,844           1200         Money Market Fund         47,639           1200         Money Market Fund 6 mill         1,143,483           330         Drainage System Fund 9 mill         318,070           1200         Money Market Fund         37,057           1200         Money Market Fund         370,057           1200         Money Market Fund         370,057           1200         Money Market Fund         1,021,999           1200         Cash         84,316           1200         Cash         84,316           1000         Cash         38,576           1000         Cash         38,576	1000	Cash	223.21
1000         Cash         153,773           1200         Money Market Fund         140,328           Total Drainage System Fund 3 mill         294,102           320         Drainage System Fund 6 mill         1,095,844           1200         Money Market Fund         47,639           1200         Money Market Fund         47,639           330         Drainage System Fund 9 mill         318,070           1200         Money Market Fund         37,057           1200         Money Market Fund         37,057           342         Drainage Limited Tax Bonds         711,768           1200         Money Market Fund         1,021,999           1200         Money Market Fund         4,021,999           1200         Money Market Fund         3,35,767           353         Water Revenue & Ref BP 2014         84,316           1000         Cash         38,576           354         Water Revenue & Ref BP 2015         38,576           373         Sewerage Srv Rev & Ref BP 2014         100,631		Total Construction & Extension Fund 2 mill	223.21
1200	310	Drainage System Fund 3 mill	
Total Drainage System Fund 3 mill   294,102	1000	Cash	153,773.21
320         Drainage System Fund 6 mill         1,095,844           1200         Money Market Fund         47,639           Total Drainage System Fund 6 mill         1,143,483           330         Drainage System Fund 9 mill         318,070           1200         Money Market Fund         37,057           1200         Money Market Fund         37,057           342         Drainage Limited Tax Bonds         711,768           1200         Money Market Fund         1,021,999           Total Drainage Limited Tax Bonds         1,733,767           353         Water Revenue & Ref BP 2014         84,316           1000         Cash         84,316           1000         Cash         84,316           354         Water Revenue & Ref BP 2014         84,316           354         Water Revenue & Ref BP 2014         84,316           354         Water Rev BP 2015         38,576           373         Sewerage Srv Rev & Ref BP 2014         100,631           374         Sewerage Srv Rev & Ref BP 2014         100,631           374         Sewerage Srv Rev BP 2015         26,300           376         Sewerage Srv Rev BP 2020B         26,300           376         Sewerage Srv Rev BP 2020B	1200	Money Market Fund	140,328.88
320         Drainage System Fund 6 mill         1,095,844.           1200         Money Market Fund         47,639.           Total Drainage System Fund 6 mill         1,143,483.           330         Drainage System Fund 9 mill         318,070.           1200         Money Market Fund         37,057.           1200         Money Market Fund         37,057.           342         Drainage Limited Tax Bonds         711,768.           1200         Money Market Fund         1,021,999.           Total Drainage Limited Tax Bonds         1,733,767.           353         Water Revenue & Ref BP 2014           1000         Cash         84,316.           354         Water Revenue & Ref BP 2014         84,316.           354         Water Revenue & Ref BP 2014         84,316.           354         Water Revenue & Ref BP 2014         84,316.           354         Water Rev BP 2015         38,576.           373         Sewerage Srv Rev & Ref BP 2014         100,631.           374         Sewerage Srv Rev & Ref BP 2014         100,631.           374         Sewerage Srv Rev BP 2015         26,300.           376         Sewerage Srv Rev BP 2020B         26,300.           376         Sewerage Srv Rev BP		Total Drainage System Fund 3 mill	294,102.09
1000       Cash       1,095,844         1200       Money Market Fund       47,639         Total Drainage System Fund 6 mill       1,143,483         330       Drainage System Fund 9 mill         1000       Cash       318,070         1200       Money Market Fund       37,057         Total Drainage System Fund 9 mill       355,127         342       Drainage Limited Tax Bonds       711,768         1000       Cash       711,768         1200       Money Market Fund       1,021,999         Total Drainage Limited Tax Bonds       1,733,767         353       Water Revenue & Ref BP 2014       84,316         1000       Cash       84,316         Total Water Revenue & Ref BP 2014       84,316         354       Water Rev BP 2015       38,576         370       Cash       38,576         371       Sewerage Srv Rev & Ref BP 2014       100,631         372       Sewerage Srv Rev & Ref BP 2014       100,631         373       Sewerage Srv Rev & Ref BP 2015       26,300         374       Sewerage Srv Rev BP 2015       26,300         376       Sewerage Srv Rev BP 2020B       26,300         376       Sewerage Srv Rev BP 2020B	320		
Total Drainage System Fund 6 mill  1,143,483. 330 Drainage System Fund 9 mill  1000 Cash 318,070. 1200 Money Market Fund 37,057. Total Drainage System Fund 9 mill 355,127.  342 Drainage Limited Tax Bonds 1000 Cash 711,768. 1200 Money Market Fund 1,021,999. Total Drainage Limited Tax Bonds 1,021,999. Total Drainage Limited Tax Bonds 1,733,767.  353 Water Revenue & Ref BP 2014 1000 Cash 84,316. Total Water Revenue & Ref BP 2014  354 Water Revenue & Ref BP 2014  3554 Water Revenue & Ref BP 2014  356 Total Water Rev BP 2015 1000 Cash 38,576. Total Water Rev BP 2015  377 Sewerage Srv Rev & Ref BP 2014  1000 Cash 100,631. Total Sewerage Srv Rev & Ref BP 2014  378 Sewerage Srv Rev BP 2020B 1000 Cash 102,491. Total Sewerage Srv Rev BP 2020B 1000 Cash 102,491. Total Sewerage Srv Rev BP 2020B 1000 Cash 102,491. Total Sewerage Srv Rev BP 2020B 1000 Cash 1189,911. Total SSR WIFIA Bond Proceed 189,911.	1000		1,095,844.44
330       Drainage System Fund 9 mill         1000       Cash       318,070         1200       Money Market Fund       37,057         Total Drainage System Fund 9 mill       355,127         342       Drainage Limited Tax Bonds       711,768         1200       Money Market Fund       1,021,999         1200       Money Market Fund       1,021,999         353       Water Revenue & Ref BP 2014       84,316         1000       Cash       84,316         354       Water Revenue & Ref BP 2014       84,316         354       Water Rev BP 2015       38,576         1000       Cash       38,576         373       Sewerage Srv Rev & Ref BP 2014       100,631         1000       Cash       100,631         374       Sewerage Srv Rev & Ref BP 2015       26,300         374       Sewerage Srv Rev BP 2015       26,300         376       Sewerage Srv Rev BP 2020B       26,300         376       Sewerage Srv Rev BP 2020B       102,491         1000       Cash       102,491         70tal Sewerage Srv Rev BP 2020B       102,491         378       SSR WIFIA Bond Proceed       189,911         1000       Cash       1	1200	Money Market Fund	47,639.50
330       Drainage System Fund 9 mill         1000       Cash       318,070         1200       Money Market Fund       37,057         Total Drainage System Fund 9 mill       355,127         342       Drainage Limited Tax Bonds       711,768         1200       Money Market Fund       1,021,999         1200       Money Market Fund       1,021,999         353       Water Revenue & Ref BP 2014       84,316         1000       Cash       84,316         354       Water Revenue & Ref BP 2014       84,316         354       Water Rev BP 2015       38,576         1000       Cash       38,576         373       Sewerage Srv Rev & Ref BP 2014       100,631         1000       Cash       100,631         374       Sewerage Srv Rev & Ref BP 2014       100,631         374       Sewerage Srv Rev BP 2015       26,300         376       Sewerage Srv Rev BP 2020B       26,300         376       Sewerage Srv Rev BP 2020B       102,491         1000       Cash       102,491         70tal Sewerage Srv Rev BP 2020B       102,491         378       SSR WIFIA Bond Proceed       189,911         1000       Cash		Total Drainage System Fund 6 mill	1,143,483.94
1000       Cash       318,070         1200       Money Market Fund       37,057         Total Drainage System Fund 9 mill       355,127         342       Drainage Limited Tax Bonds       711,768         1200       Money Market Fund       1,021,999         Total Drainage Limited Tax Bonds       1,733,767         353       Water Revenue & Ref BP 2014       84,316         1000       Cash       84,316         Total Water Revenue & Ref BP 2014       84,316         354       Water Rev BP 2015       38,576         1000       Cash       38,576         373       Sewerage Srv Rev & Ref BP 2014       100,631         374       Sewerage Srv Rev & Ref BP 2014       100,631         374       Sewerage Srv Rev BP 2015       26,300         376       Sewerage Srv Rev BP 2015       26,300         376       Sewerage Srv Rev BP 2020B       102,491         1000       Cash       102,491         Total Sewerage Srv Rev BP 2020B       102,491         378       SSR WIFIA Bond Proceed       189,911         1000       Cash       189,911         Total SSR WIFIA Bond Proceed       189,911	330		
Total Drainage System Fund 9 mill 355,127.  342 Drainage Limited Tax Bonds 1000 Cash 711,768. 1200 Money Market Fund 1,021,999. Total Drainage Limited Tax Bonds 1,733,767.  353 Water Revenue & Ref BP 2014 1000 Cash 84,316. Total Water Revenue & Ref BP 2014 84,316.  354 Water Revenue & Ref BP 2014 84,316.  354 Water Rev BP 2015 1000 Cash 38,576. Total Water Rev BP 2015 38,576.  373 Sewerage Srv Rev & Ref BP 2014 1000 Cash 100,631. Total Sewerage Srv Rev & Ref BP 2014 100,631.  374 Sewerage Srv Rev BP 2015 1000 Cash 26,300. Total Sewerage Srv Rev BP 2015 26,300. 376 Sewerage Srv Rev BP 2020B 1000 Cash 100,631. Total Sewerage Srv Rev BP 2020B 1000 Cash 100,631. Total Sewerage Srv Rev BP 2020B 1000 Cash 100,631. Total Sewerage Srv Rev BP 2020B 1000 Cash 100,631. Total Sewerage Srv Rev BP 2020B 1000 Cash 100,631. Total Sewerage Srv Rev BP 2020B 1000 Cash 100,631. Total Sewerage Srv Rev BP 2020B 1000 Cash 100,631. Total Sewerage Srv Rev BP 2020B 1000 Cash 100,631.	1000		318,070.49
342       Drainage Limited Tax Bonds         1000       Cash       711,768         1200       Money Market Fund       1,021,999         Total Drainage Limited Tax Bonds       1,733,767         353       Water Revenue & Ref BP 2014         1000       Cash       84,316         Total Water Revenue & Ref BP 2014       84,316         354       Water Rev BP 2015         1000       Cash       38,576         Total Water Rev BP 2015       38,576         373       Sewerage Srv Rev & Ref BP 2014       100,631         1000       Cash       100,631         374       Sewerage Srv Rev BP 2015       26,300         376       Sewerage Srv Rev BP 2015       26,300         376       Sewerage Srv Rev BP 2020B       102,491         1000       Cash       102,491         378       SSR WIFIA Bond Proceed       189,911         1000       Cash       189,911         Total SSR WIFIA Bond Proceed       189,911	1200	Money Market Fund	37,057.09
342       Drainage Limited Tax Bonds         1000       Cash       711,768         1200       Money Market Fund       1,021,999         Total Drainage Limited Tax Bonds       1,733,767         353       Water Revenue & Ref BP 2014         1000       Cash       84,316         Total Water Revenue & Ref BP 2014       84,316         354       Water Rev BP 2015         1000       Cash       38,576         Total Water Rev BP 2015       38,576         373       Sewerage Srv Rev & Ref BP 2014       100,631         1000       Cash       100,631         374       Sewerage Srv Rev BP 2015       26,300         376       Sewerage Srv Rev BP 2015       26,300         376       Sewerage Srv Rev BP 2020B       102,491         1000       Cash       102,491         378       SSR WIFIA Bond Proceed       189,911         1000       Cash       189,911         Total SSR WIFIA Bond Proceed       189,911		Total Drainage System Fund 9 mill	355,127.58
1200       Money Market Fund       1,021,999         Total Drainage Limited Tax Bonds       1,733,767         353       Water Revenue & Ref BP 2014         1000       Cash       84,316         354       Water Rev BP 2015       38,576         1000       Cash       38,576         373       Sewerage Srv Rev & Ref BP 2014       100,631         1000       Cash       100,631         374       Sewerage Srv Rev BP 2015       26,300         374       Sewerage Srv Rev BP 2015       26,300         376       Sewerage Srv Rev BP 2015       26,300         376       Sewerage Srv Rev BP 2020B       102,491         1000       Cash       102,491         Total Sewerage Srv Rev BP 2020B       102,491         378       SSR WIFIA Bond Proceed       189,911         100       Cash       189,911         Total SSR WIFIA Bond Proceed       189,911	342		
Total Drainage Limited Tax Bonds  1,733,767.  353 Water Revenue & Ref BP 2014  1000 Cash 84,316.  Total Water Revenue & Ref BP 2014  884,316.  354 Water Rev BP 2015  1000 Cash 38,576.  Total Water Rev BP 2015  373 Sewerage Srv Rev & Ref BP 2014  1000 Cash 100,631.  Total Sewerage Srv Rev & Ref BP 2014  1000 Cash 100,631.  374 Sewerage Srv Rev & Ref BP 2015  1000 Cash 26,300.  Total Sewerage Srv Rev BP 2015  1000 Cash 26,300.  376 Sewerage Srv Rev BP 2020B  1000 Cash 102,491.  378 SSR WIFIA Bond Proceed  1000 Cash 189,911.  Total SSR WIFIA Bond Proceed 189,911.	1000	Cash	711,768.60
353       Water Revenue & Ref BP 2014       84,316.         1000       Cash       84,316.         354       Water Rev BP 2015       38,576.         1000       Cash       38,576.         373       Sewerage Srv Rev & Ref BP 2014       100,631.         1000       Cash       100,631.         374       Sewerage Srv Rev & Ref BP 2015       26,300.         376       Sewerage Srv Rev BP 2015       26,300.         376       Sewerage Srv Rev BP 2020B       102,491.         1000       Cash       102,491.         378       SSR WIFIA Bond Proceed       189,911.         1000       Cash       189,911.         Total SSR WIFIA Bond Proceed       189,911.	1200	Money Market Fund	1,021,999.12
1000       Cash       84,316.         354       Water Rev BP 2015       38,576.         1000       Cash       38,576.         373       Sewerage Srv Rev & Ref BP 2014       100,631.         1000       Cash       100,631.         374       Sewerage Srv Rev BP 2015       26,300.         376       Sewerage Srv Rev BP 2015       26,300.         376       Sewerage Srv Rev BP 2020B       102,491.         1000       Cash       102,491.         378       SSR WIFIA Bond Proceed       189,911.         1000       Cash       189,911.         Total SSR WIFIA Bond Proceed       189,911.		Total Drainage Limited Tax Bonds	1,733,767.72
Total Water Revenue & Ref BP 2014  354 Water Rev BP 2015  1000 Cash 38,576.  373 Sewerage Srv Rev & Ref BP 2014  1000 Cash 100,631.  Total Sewerage Srv Rev & Ref BP 2014  1000 Cash 100,631.  374 Sewerage Srv Rev BP 2015  1000 Cash 26,300.  Total Sewerage Srv Rev BP 2015  1000 Cash 26,300.  376 Sewerage Srv Rev BP 2020B  1000 Cash 102,491.  Total Sewerage Srv Rev BP 2020B  1000 Cash 102,491.  Total Sewerage Srv Rev BP 2020B  1000 Cash 102,491.  Total Sewerage Srv Rev BP 2020B  1000 Cash 102,491.  Total Sewerage Srv Rev BP 2020B  1000 Cash 102,491.  Total SSR WIFIA Bond Proceed  1000 Cash 189,911.	353	Water Revenue & Ref BP 2014	
354       Water Rev BP 2015       38,576.         1000       Cash       38,576.         373       Sewerage Srv Rev & Ref BP 2014       100,631.         1000       Cash       100,631.         374       Sewerage Srv Rev & Ref BP 2014       100,631.         1000       Cash       26,300.         376       Sewerage Srv Rev BP 2015       26,300.         376       Sewerage Srv Rev BP 2020B       102,491.         1000       Cash       102,491.         378       SSR WIFIA Bond Proceed       189,911.         1000       Cash       189,911.         Total SSR WIFIA Bond Proceed       189,911.	1000	Cash	84,316.54
1000       Cash       38,576         373       Sewerage Srv Rev & Ref BP 2014       100,631         1000       Cash       100,631         374       Sewerage Srv Rev BP 2015       26,300         1000       Cash       26,300         376       Sewerage Srv Rev BP 2020B       26,300         1000       Cash       102,491         Total Sewerage Srv Rev BP 2020B       102,491         378       SSR WIFIA Bond Proceed       189,911         1000       Cash       189,911         Total SSR WIFIA Bond Proceed       189,911		Total Water Revenue & Ref BP 2014	84,316.54
Total Water Rev BP 2015  38,576.  373 Sewerage Srv Rev & Ref BP 2014  1000 Cash Total Sewerage Srv Rev & Ref BP 2014  100,631.  374 Sewerage Srv Rev BP 2015  1000 Cash Total Sewerage Srv Rev BP 2015  26,300.  376 Sewerage Srv Rev BP 2020B  1000 Cash Total Sewerage Srv Rev BP 2020B  1000 Cash Total Sewerage Srv Rev BP 2020B  1000 Cash Total Sewerage Srv Rev BP 2020B  102,491.  378 SSR WIFIA Bond Proceed  1000 Cash Total SSR WIFIA Bond Proceed	354	Water Rev BP 2015	
Total Water Rev BP 2015       38,576         373       Sewerage Srv Rev & Ref BP 2014       100,631         1000       Cash       100,631         374       Sewerage Srv Rev BP 2015       26,300         1000       Cash       26,300         376       Sewerage Srv Rev BP 2020B       36,300         1000       Cash       102,491         Total Sewerage Srv Rev BP 2020B       102,491         378       SSR WIFIA Bond Proceed       189,911         1000       Cash       189,911         Total SSR WIFIA Bond Proceed       189,911	1000	Cash	38,576.06
1000       Cash       100,631         Total Sewerage Srv Rev & Ref BP 2014       100,631         374       Sewerage Srv Rev BP 2015       26,300         1000       Cash       26,300         376       Sewerage Srv Rev BP 2020B       376         1000       Cash       102,491         Total Sewerage Srv Rev BP 2020B       102,491         378       SSR WIFIA Bond Proceed       189,911         1000       Cash       189,911         Total SSR WIFIA Bond Proceed       189,911		Total Water Rev BP 2015	38,576.06
Total Sewerage Srv Rev & Ref BP 2014  374 Sewerage Srv Rev BP 2015  1000 Cash 26,300  Total Sewerage Srv Rev BP 2015  376 Sewerage Srv Rev BP 2020B  1000 Cash 102,491  Total Sewerage Srv Rev BP 2020B  378 SSR WIFIA Bond Proceed  1000 Cash 189,911  Total SSR WIFIA Bond Proceed  189,911	373	Sewerage Srv Rev & Ref BP 2014	
374       Sewerage Srv Rev BP 2015       26,300         1000       Cash       26,300         376       Sewerage Srv Rev BP 2020B       26,300         1000       Cash       102,491         Total Sewerage Srv Rev BP 2020B       102,491         378       SSR WIFIA Bond Proceed       189,911         1000       Cash       189,911         Total SSR WIFIA Bond Proceed       189,911	1000	Cash	100,631.12
1000       Cash       26,300         Total Sewerage Srv Rev BP 2015       26,300         376       Sewerage Srv Rev BP 2020B         1000       Cash       102,491         Total Sewerage Srv Rev BP 2020B       102,491         378       SSR WIFIA Bond Proceed       189,911         1000       Cash       189,911         Total SSR WIFIA Bond Proceed       189,911		Total Sewerage Srv Rev & Ref BP 2014	100,631.12
Total Sewerage Srv Rev BP 2015 26,300.  376 Sewerage Srv Rev BP 2020B  1000 Cash 102,491.  Total Sewerage Srv Rev BP 2020B 102,491.  378 SSR WIFIA Bond Proceed  1000 Cash 189,911.  Total SSR WIFIA Bond Proceed 189,911.	374	Sewerage Srv Rev BP 2015	
376       Sewerage Srv Rev BP 2020B         1000       Cash       102,491         Total Sewerage Srv Rev BP 2020B       102,491         378       SSR WIFIA Bond Proceed       189,911         1000       Cash       189,911         Total SSR WIFIA Bond Proceed       189,911	1000	Cash	26,300.14
376       Sewerage Srv Rev BP 2020B         1000       Cash       102,491         Total Sewerage Srv Rev BP 2020B       102,491         378       SSR WIFIA Bond Proceed       189,911         1000       Cash       189,911         Total SSR WIFIA Bond Proceed       189,911		Total Sewerage Srv Rev BP 2015	26,300.14
Total Sewerage Srv Rev BP 2020B 102,491 378 SSR WIFIA Bond Proceed 1000 Cash 189,911 Total SSR WIFIA Bond Proceed 189,911.	376	Sewerage Srv Rev BP 2020B	
378         SSR WIFIA Bond Proceed           1000         Cash         189,911           Total SSR WIFIA Bond Proceed         189,911	1000	Cash	102,491.04
1000         Cash         189,911           Total SSR WIFIA Bond Proceed         189,911		Total Sewerage Srv Rev BP 2020B	102,491.04
Total SSR WIFIA Bond Proceed 189,911.	378	_	
	1000	Cash	189,911.46
Total Assets 4 068 930		Total SSR WIFIA Bond Proceed	189,911.46
1,000,750		Total Assets	4,068,930.90

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## BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements swb - Sewerage and Water Board As~of~10/31/2025

		Year to Date
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	223.21
310	Drainage System Fund 3 mill	153,773.21
320	Drainage System Fund 6 mill	1,095,844.44
330	Drainage System Fund 9 mill	318,070.49
342	Drainage Limited Tax Bonds	711,768.60
353	Water Revenue & Ref BP 2014	84,316.54
354	Water Rev BP 2015	38,576.06
373	Sewerage Srv Rev & Ref BP 2014	100,631.12
374	Sewerage Srv Rev BP 2015	26,300.14
376	Sewerage Srv Rev BP 2020B	102,491.04
378	SSR WIFIA Bond Proceed	189,911.46
	Total Cash	2,821,906.31
1200	Money Market Fund	
310	Drainage System Fund 3 mill	140,328.88
320	Drainage System Fund 6 mill	47,639.50
330	Drainage System Fund 9 mill	37,057.09
342	Drainage Limited Tax Bonds	1,021,999.12
	Total Money Market Fund	1,247,024.59
	Total Assets	4,068,930.90
	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	15,763,565.58
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	19,038,318.18
	Total Liabilities and Beginning Fund Balance	19,038,318.18
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	19,092,198.78
320	Drainage System Fund 6 mill	20,164,353.15
330	Drainage System Fund 9 mill	30,223,288.55
	Total Ad Valorem Taxes-Current Year	69,479,840.48
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	135.74
310	Drainage System Fund 3 mill	827,418.69
320	Drainage System Fund 6 mill	875,818.59
330	Drainage System Fund 9 mill	1,286,489.32
	Total Ad Valorem Taxes-Prior Year(s)	2,989,862.34
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	11,035,420.59
378	SSR WIFIA Bond Proceed	60,310,635.66
	Total Bond Proceeds	71,346,056.25
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	377,131.23
	Total Revenue Sharing - State of Louisiana	377,131.23
4090	Interest on Investments	
	Drainage System Fund 9 mill	216,966.40

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## BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements swb - Sewerage and Water Board As~of~10/31/2025

		Year to Date
342	Drainage Limited Tax Bonds	207,471.39
374	Sewerage Srv Rev BP 2015	22,679.85
	Total Interest on Investments	447,117.64
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	35,959.47
320	Drainage System Fund 6 mill	136,113.69
330	Drainage System Fund 9 mill	61,630.80
342	Drainage Limited Tax Bonds	146,136.92
374	Sewerage Srv Rev BP 2015	9,535.17
	Total Interest on MMAs	389,376.05
4125	Excess Debt Service RESERVE Fund	
353	Water Revenue & Ref BP 2014	84,316.54
354	Water Rev BP 2015	38,576.06
373	Sewerage Srv Rev & Ref BP 2014	100,631.12
374	Sewerage Srv Rev BP 2015	18,494.92
376	Sewerage Srv Rev BP 2020B	29,713.97
378	SSR WIFIA Bond Proceed	189,911.46
	Total Excess Debt Service RESERVE Fund	461,644.07
5050	Warrants	
310	Drainage System Fund 3 mill	(20,293,677.61)
320	Drainage System Fund 6 mill	(20,183,471.71)
330	Drainage System Fund 9 mill	(21,500,307.53)
342	Drainage Limited Tax Bonds	(14,383,406.17)
353	Water Revenue & Ref BP 2014	(206,511.34)
354	Water Rev BP 2015	(101,857.80)
372	Sewer Srv Rev Bd-DEQ	(11,035,420.59)
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	(60,310,635.66)
	Total Warrants	(150,347,805.34)
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	(14,969,387.28)
	Total Liabilities and Fund Balance	4,068,930.90

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