

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 swb - Sewerage and Water Board
 As of 4/30/2021

		Year to Date
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	18,284.04
310	Drainage System Fund 3 mill	1,627,166.21
320	Drainage System Fund 6 mill	2,799.47
330	Drainage System Fund 9 mill	189,620.02
353	Water Revenue & Ref BP 2014	33,385.73
354	Water Rev BP 2015	101,489.14
373	Sewerage Srv Rev & Ref BP 2014	24,105.07
374	Sewerage Srv Rev BP 2015	94,311.93
375	Sewerage Srv Rev BP 2020A	66,474.41
	Total Cash	2,157,636.02
1200	Money Market Fund	
310	Drainage System Fund 3 mill	7,733,097.45
320	Drainage System Fund 6 mill	14,664,108.20
330	Drainage System Fund 9 mill	17,018,096.82
353	Water Revenue & Ref BP 2014	3,904,702.02
354	Water Rev BP 2015	4,020,329.71
373	Sewerage Srv Rev & Ref BP 2014	5,781,838.39
374	Sewerage Srv Rev BP 2015	6,966,824.05
375	Sewerage Srv Rev BP 2020A	6,037,839.02
376	Sewerage Srv Rev BP 2020B	76,648,052.17
	Total Money Market Fund	142,774,887.83
	Total Assets	144,932,523.85
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	
300	Construction & Extension Fund 2 mill	18,149.93
310	Drainage System Fund 3 mill	2,009,813.80
320	Drainage System Fund 6 mill	2,240,479.00
330	Drainage System Fund 9 mill	13,852,833.39
353	Water Revenue & Ref BP 2014	137,645.16
354	Water Rev BP 2015	105,375.22
373	Sewerage Srv Rev & Ref BP 2014	65,304.61
374	Sewerage Srv Rev BP 2015	167,458.75
375	Sewerage Srv Rev BP 2020A	6,101,716.39
376	Sewerage Srv Rev BP 2020B	76,613,491.81
	Total Fund Balances	101,312,268.06
	Total Liabilities and Beginning Fund Balance	101,312,268.06
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	11,369,253.05
320	Drainage System Fund 6 mill	12,199,926.60
330	Drainage System Fund 9 mill	18,286,916.62
	Total Ad Valorem Taxes-Current Year	41,856,096.27
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	134.11
310	Drainage System Fund 3 mill	642,896.33
320	Drainage System Fund 6 mill	469,248.00
330	Drainage System Fund 9 mill	703,324.25
	Total Ad Valorem Taxes-Prior Year(s)	1,815,602.69
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	842,721.61
	Total Bond Proceeds	842,721.61
4035	Bond Proceeds - Refunding	
355	Taxable Water Rev Refunding BP 2021	191,463,942.63
377	Taxable Sewerage Srv Rev Ref BP 2021	175,661,550.89

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

swb - Sewerage and Water Board

As of 4/30/2021

	<u>Year to Date</u>
	<u>367,125,493.52</u>
4091	Total Bond Proceeds - Refunding
	Interest on MMAs
310	Drainage System Fund 3 mill 954.73
320	Drainage System Fund 6 mill 1,400.20
330	Drainage System Fund 9 mill 2,526.85
353	Water Revenue & Ref BP 2014 797.54
354	Water Rev BP 2015 810.33
373	Sewerage Srv Rev & Ref BP 2014 1,194.19
374	Sewerage Srv Rev BP 2015 1,592.25
375	Sewerage Srv Rev BP 2020A 2,597.04
376	Sewerage Srv Rev BP 2020B 34,560.36
	<u>Total Interest on MMAs 46,433.49</u>
4200	Receive from other Funds
353	Water Revenue & Ref BP 2014 3,858,529.50
354	Water Rev BP 2015 4,016,020.50
355	Taxable Water Rev Refunding BP 2021 3,016,912.50
373	Sewerage Srv Rev & Ref BP 2014 5,780,644.20
374	Sewerage Srv Rev BP 2015 7,065,231.80
377	Taxable Sewerage Srv Rev Ref BP 2021 10,235,581.25
	<u>Total Receive from other Funds 33,972,919.75</u>
5030	Cost of Escrow - Refunding Bonds
355	Taxable Water Rev Refunding BP 2021 (194,480,855.13)
377	Taxable Sewerage Srv Rev Ref BP 2021 (185,897,132.14)
	<u>Total Cost of Escrow - Refunding Bonds (380,377,987.27)</u>
5050	Warrants
310	Drainage System Fund 3 mill (4,662,654.25)
320	Drainage System Fund 6 mill (244,146.13)
330	Drainage System Fund 9 mill (13,598,784.27)
353	Water Revenue & Ref BP 2014 (58,884.45)
354	Water Rev BP 2015 (387.20)
372	Sewer Srv Rev Bd-DEQ (842,721.61)
373	Sewerage Srv Rev & Ref BP 2014 (41,199.54)
374	Sewerage Srv Rev BP 2015 (173,146.82)
	<u>Total Warrants (19,621,924.27)</u>
5060	Debt Service Drawn
330	Drainage System Fund 9 mill (2,039,100.00)
	<u>Total Debt Service Drawn (2,039,100.00)</u>
	<u>Total Excess (deficiency) of Receipts over Disbursements 43,620,255.79</u>
	<u>Total Liabilities and Fund Balance 144,932,523.85</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 4/30/2021

		<u>Year to Date</u>
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	<u>18,284.04</u>
	Total Construction & Extension Fund 2 mill	18,284.04
310	Drainage System Fund 3 mill	
1000	Cash	1,627,166.21
1200	Money Market Fund	<u>7,733,097.45</u>
	Total Drainage System Fund 3 mill	9,360,263.66
320	Drainage System Fund 6 mill	
1000	Cash	2,799.47
1200	Money Market Fund	<u>14,664,108.20</u>
	Total Drainage System Fund 6 mill	14,666,907.67
330	Drainage System Fund 9 mill	
1000	Cash	189,620.02
1200	Money Market Fund	<u>17,018,096.82</u>
	Total Drainage System Fund 9 mill	17,207,716.84
353	Water Revenue & Ref BP 2014	
1000	Cash	33,385.73
1200	Money Market Fund	<u>3,904,702.02</u>
	Total Water Revenue & Ref BP 2014	3,938,087.75
354	Water Rev BP 2015	
1000	Cash	101,489.14
1200	Money Market Fund	<u>4,020,329.71</u>
	Total Water Rev BP 2015	4,121,818.85
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	24,105.07
1200	Money Market Fund	<u>5,781,838.39</u>
	Total Sewerage Srv Rev & Ref BP 2014	5,805,943.46
374	Sewerage Srv Rev BP 2015	
1000	Cash	94,311.93
1200	Money Market Fund	<u>6,966,824.05</u>
	Total Sewerage Srv Rev BP 2015	7,061,135.98
375	Sewerage Srv Rev BP 2020A	
1000	Cash	66,474.41
1200	Money Market Fund	<u>6,037,839.02</u>
	Total Sewerage Srv Rev BP 2020A	6,104,313.43
376	Sewerage Srv Rev BP 2020B	
1200	Money Market Fund	<u>76,648,052.17</u>
	Total Sewerage Srv Rev BP 2020B	<u>76,648,052.17</u>
	Total Assets	<u>144,932,523.85</u>