BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements $swb - Sewerage \ and \ Water \ Board$ $As \ of \ 4/30/2021$

310			Year to Date
300		Assets	
310	1000		
320	300	Construction & Extension Fund 2 mill	18,284.04
330	310	Drainage System Fund 3 mill	1,627,166.21
353 Water Rev BP 2014 33,3 3544 Water Rev BP 2015 101,4 373 Sewerage Srv Rev & Ref BP 2014 24,1 374 Sewerage Srv Rev BP 2015 94,3 375 Sewerage Srv Rev BP 2020A 66,4 1200 Money Market Fund 1 310 Drainage System Fund 3 mill 7,733,0 320 Drainage System Fund 9 mill 11,701,8,0 333 Water Revenue & Ref BP 2014 3,904,7 354 Water Revenue & Ref BP 2015 4,020,3 373 Sewerage Srv Rev & Ref BP 2014 5,781,8 374 Sewerage Srv Rev & Ref BP 2015 6,966,8 375 Sewerage Srv Rev & Ref BP 2020A 6,037,8 376 Sewerage Srv Rev BP 2020B 76,648,4 375 Sewerage Srv Rev BP 2020B 76,648,4 376 Sewerage Srv Rev BP 2020B 76,613,4 <td>320</td> <td>Drainage System Fund 6 mill</td> <td>2,799.47</td>	320	Drainage System Fund 6 mill	2,799.47
354 Water Rev BP 2015 101,4 373 Sewerage Srv Rev & Ref BP 2014 24,1 374 Sewerage Srv Rev BP 2020A 66,4 375 Sewerage Srv Rev BP 2020A 66,4 Total Cash 2,157,6 Total Cash 2,157,6 Total Cash 2,157,6 Total Cash 2,157,6 Total Cash 3 mill 7,733,0 310 Drainage System Fund 3 mill 14,664,1 330 Drainage System Fund 6 mill 14,664,1 330 Drainage System Fund 9 mill 17,018,0 353 Water Revenue & Ref BP 2014 3,904,7 354 Water Rev BP 2015 4,020,3 373 Sewerage Srv Rev & Ref BP 2014 5,781,8 374 Sewerage Srv Rev BP 2015 6,966,8 375 Sewerage Srv Rev BP 2020A 6,037,8 376 Sewerage Srv Rev BP 2020A 6,037,8 376 Sewerage Srv Rev BP 2020B 76,648,0 Total Money Market Fund 142,774,8 Total Assets 144,332,5 Liabilities and Fund Balance 142,774,8 Total Assets 143,333,333,333,333,333,333,333,334,334,	330	Drainage System Fund 9 mill	189,620.02
373 Sewerage Srv Rev BP 2015 94,3 374 Sewerage Srv Rev BP 2015 94,3 375 Sewerage Srv Rev BP 2020A 66,4 Total Cash 2,157,6 1200 Money Market Fund	353	Water Revenue & Ref BP 2014	33,385.73
374 Sewerage Srv Rev BP 2015 64,4 375 Sewerage Srv Rev BP 2020A 66,4 1200 Money Market Fund 310 Drainage System Fund 3 mill 7,733,0 320 Drainage System Fund 6 mill 11,664,1 330 Drainage System Fund 9 mill 17,018,0 353 Water Revenue & Ref BP 2014 3,904,7 354 Water Rev BP 2015 4,020,3 373 Sewerage Srv Rev & Ref BP 2014 5,781,8 374 Sewerage Srv Rev BP 2020A 6,037,8 375 Sewerage Srv Rev BP 2020B 76,648,6 376 Sewerage Srv Rev BP 2020B 76,643,6 370 Drainage System Fund 5 mill 13,852,8	354	Water Rev BP 2015	101,489.14
375 Sewerage Srv Rev BP 2020A 66.4 Total Cash 2,157,6 1200 Money Market Fund 310 Drainage System Fund 3 mill 7,733,0 320 Drainage System Fund 6 mill 14,664,1 330 Drainage System Fund 9 mill 17,018,0 353 Water Revenue & Ref BP 2014 3,904,7 354 Water Rev BP 2015 4,020,3 373 Sewerage Srv Rev & Ref BP 2014 5,781,8 374 Sewerage Srv Rev BP 2020A 6,037,8 375 Sewerage Srv Rev BP 2020B 76,648,0 376 Sewerage Srv Rev BP 2020B 76,648,0 Total Money Market Fund 142,774,8 Total Assets 144,932,3 300 Construction & Extension Fund 2 mill 18,1 310 Drainage System Fund 3 mill 2,009,8 320 Drainage System Fund 6 mill 2,240,4 330 Drainage System Fund 6 mill 13,55,2 353 Water Revenue & Ref BP 2014 137,6 354 Water Rev BP 2015 105,3 <	373	Sewerage Srv Rev & Ref BP 2014	24,105.07
Total Cash 2,157,6	374	Sewerage Srv Rev BP 2015	94,311.93
1200 Money Market Fund 3 mill 7,733,0 320 Drainage System Fund 6 mill 14,664,1 330 Drainage System Fund 6 mill 17,018,0 353 Water Revenue & Ref BP 2014 3,904,7 354 Water Rev BP 2015 4,020,3 373 Sewerage Srv Rev BP 2015 6,966,8 375 Sewerage Srv Rev BP 2020A 6,037,8 376 Sewerage Srv Rev BP 2020B 76,648,0 70,548,	375	Sewerage Srv Rev BP 2020A	66,474.41
310		Total Cash	2,157,636.02
14,664,1 14,664,1	1200	Money Market Fund	
17,018,0	310	Drainage System Fund 3 mill	7,733,097.45
353 Water Revenue & Ref BP 2014 3,904,7 354 Water Rev BP 2015 4,020,3 373 Sewerage Srv Rev & Ref BP 2014 5,781,8 374 Sewerage Srv Rev BP 2015 6,966,8 375 Sewerage Srv Rev BP 2020B 76,648,0 376 Sewerage Srv Rev BP 2020B 76,648,0 Total Assets 142,774,8 Liabilities and Fund Balance Liabilities and Beginning Fund Balance 3000 Fund Balances 300 Construction & Extension Fund 2 mill 18,1 310 Drainage System Fund 6 mill 2,009,8 320 Drainage System Fund 6 mill 2,200,4 330 Drainage System Fund 9 mill 13,25,6 353 Water Revenue & Ref BP 2014 137,6 354 Water Revenue & Ref BP 2014 65,3 374 Sewerage Srv Rev & Ref BP 2014 65,3 374 Sewerage Srv Rev BP 2015 167,4 375 Sewerage Srv Rev BP 2020A 6,101,7 376 Sewerage Srv Rev BP 2015 16,101,7	320	Drainage System Fund 6 mill	14,664,108.20
354 Water Rev BP 2015 4,020,3 373 Sewerage Srv Rev & Ref BP 2014 5,781,8 374 Sewerage Srv Rev BP 2015 6,966,8 375 Sewerage Srv Rev BP 2020A 6,637,8 376 Sewerage Srv Rev BP 2020B 76,648,0 Total Money Market Fund 142,774,8 Total Assets 144,932,5 Liabilities and Fund Balance Liabilities and Beginning Fund Balance	330	Drainage System Fund 9 mill	17,018,096.82
373 Sewerage Srv Rev & Ref BP 2014 5,781,8 374 Sewerage Srv Rev BP 2015 6,966,8 375 Sewerage Srv Rev BP 2020A 6,037,8 376 Sewerage Srv Rev BP 2020B 76,648,0 376 Sewerage Srv Rev BP 2020B 76,648,0 Total Assets 142,774,8 Liabilities and Fund Balance 3000 Fund Balances 300 Construction & Extension Fund 2 mill 18,1 310 Drainage System Fund 3 mill 2,009,8 320 Drainage System Fund 6 mill 2,240,4 330 Drainage System Fund 9 mill 13,852,8 353 Water Revenue & Ref BP 2014 105,3 353 Water Revenue & Ref BP 2014 105,3 373 Sewerage Srv Rev & Ref BP 2014 65,3 374 Sewerage Srv Rev & Ref BP 2015 167,4 375 Sewerage Srv Rev BP 2020A 6,101,7 376 Sewerage Srv Rev BP 2020B 76,613,4 370 Drainage System Fund 3 mill 11,369,2 300 Drainage System Fun	353	Water Revenue & Ref BP 2014	3,904,702.02
Sewerage Srv Rev BP 2015 6,966.8	354	Water Rev BP 2015	4,020,329.71
375 Sewerage Srv Rev BP 2020B 76,648,0 376 Sewerage Srv Rev BP 2020B 76,648,0 Total Money Market Fund 142,774,8 Total Assets 144,932,5 Liabilities and Fund Balance 3000 Fund Balances 300 Construction & Extension Fund 2 mill 18,1 310 Drainage System Fund 3 mill 2,009,8 320 Drainage System Fund 6 mill 2,240,4 330 Drainage System Fund 9 mill 13,852,8 353 Water Revenue & Ref BP 2014 157,6 354 Water Revenue & Ref BP 2014 65,3 374 Sewerage Srv Rev & Ref BP 2014 65,3 375 Sewerage Srv Rev BP 2020A 6,101,7 376 Sewerage Srv Rev BP 2020B 76,613,4 Total Fund Balances 101,312,2 Total Fund Balances 101,312,2 Total Fund Balances 101,312,2 Total Ad Valorem Taxes-Current Year 101,312,2 4000 Ad Valorem Taxes-Urrent Year 310 Drainage System Fund 6 mill 12,	373	Sewerage Srv Rev & Ref BP 2014	5,781,838.39
Total Money Market Fund	374	Sewerage Srv Rev BP 2015	6,966,824.05
Total Money Market Fund	375	•	6,037,839.02
Total Money Market Fund	376	•	76,648,052.17
Liabilities and Fund Balance Liabilities and Beginning Fund Balance Sample S		5	142,774,887.83
Liabilities and Beginning Fund Balance 3000 Fund Balances 3000 Construction & Extension Fund 2 mill 18,1 310 Drainage System Fund 3 mill 2,009,8 320 Drainage System Fund 6 mill 2,240,4 330 Drainage System Fund 9 mill 13,852,8 353 Water Revenue & Ref BP 2014 137,6 354 Water Rev BP 2015 105,3 373 Sewerage Srv Rev & Ref BP 2014 65,3 374 Sewerage Srv Rev & BP 2015 167,4 375 Sewerage Srv Rev BP 2020A 6,101,7 376 Sewerage Srv Rev BP 2020B 76,613,4 Total Fund Balances 101,312,2 Excess (deficiency) of Receipts over Disbursements 4000 Ad Valorem Taxes-Current Year 310 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,5 330 Drainage System Fund 9 mill 12,199,5 330 Construction & Extension Fund 2 mill 1 1 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 1 1 310 Drainage System Fund 6 mill 1 642,8 320 Drainage System Fund 9 mil		•	144,932,523.85
3000 Fund Balances 300 Construction & Extension Fund 2 mill 18,1 310 Drainage System Fund 3 mill 2,009,8 320 Drainage System Fund 6 mill 2,240,4 330 Drainage System Fund 9 mill 13,852,8 353 Water Revenue & Ref BP 2014 137,6 354 Water Rev BP 2015 105,3 373 Sewerage Srv Rev BP 2014 65,3 374 Sewerage Srv Rev BP 2015 167,4 375 Sewerage Srv Rev BP 2020A 6,101,7 376 Sewerage Srv Rev BP 2020B 76,613,4 Total Fund Balances 101,312,2 Total Liabilities and Beginning Fund Balance 101,312,2 Excess (deficiency) of Receipts over Disbursements 4000 4000 Ad Valorem Taxes-Current Year 310 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,9 330 Drainage System Fund 9 mill 18,286,9 4010 Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxe		Liabilities and Fund Balance	
3000 Fund Balances 300 Construction & Extension Fund 2 mill 18,1 310 Drainage System Fund 3 mill 2,009,8 320 Drainage System Fund 6 mill 2,240,4 330 Drainage System Fund 9 mill 13,852,8 353 Water Revenue & Ref BP 2014 137,6 354 Water Rev BP 2015 105,3 373 Sewerage Srv Rev BP 2014 65,3 374 Sewerage Srv Rev BP 2015 167,4 375 Sewerage Srv Rev BP 2020A 6,101,7 376 Sewerage Srv Rev BP 2020B 76,613,4 Total Fund Balances 101,312,2 Total Liabilities and Beginning Fund Balance 101,312,2 Excess (deficiency) of Receipts over Disbursements 4000 4000 Ad Valorem Taxes-Current Year 310 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,9 330 Drainage System Fund 9 mill 18,286,9 4010 Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxe		Liabilities and Beginning Fund Balance	
310 Drainage System Fund 3 mill 2,009,8 320 Drainage System Fund 6 mill 2,240,4 330 Drainage System Fund 9 mill 13,852,8 353 Water Revenue & Ref BP 2014 137,6 354 Water Rev BP 2015 105,3 373 Sewerage Srv Rev & Ref BP 2014 65,3 374 Sewerage Srv Rev BP 2015 167,4 375 Sewerage Srv Rev BP 2020A 6,101,7 376 Sewerage Srv Rev BP 2020B 76,613,4 Total Fund Balances 101,312,2 Excess (deficiency) of Receipts over Disbursements 101,312,2 4000 Ad Valorem Taxes-Current Year 11,369,2 320 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,5 330 Drainage System Fund 9 mill 18,286,9 4010 Ad Valorem Taxes-Prior Year(s) 1 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 44,856,0 4010 Ad Valorem Taxes-Prior Year(s) 1 320 Drainage System Fund 6 mill 462,8	3000		
320 Drainage System Fund 6 mill 2,240,4 330 Drainage System Fund 9 mill 13,852,8 353 Water Revenue & Ref BP 2014 137,6 354 Water Rev BP 2015 105,3 373 Sewerage Srv Rev & Ref BP 2014 65,3 374 Sewerage Srv Rev BP 2015 167,4 375 Sewerage Srv Rev BP 2020A 6,101,7 376 Sewerage Srv Rev BP 2020B 76,613,4 Total Fund Balances 101,312,2 Excess (deficiency) of Receipts over Disbursements 4000 4000 Ad Valorem Taxes-Current Year 310 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,9 330 Drainage System Fund 9 mill 18,286,9 4010 Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxes-Prior Year(s) 1 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 320 Drainage System Fund 6 mill 469,2 <t< td=""><td>300</td><td>Construction & Extension Fund 2 mill</td><td>18,149.93</td></t<>	300	Construction & Extension Fund 2 mill	18,149.93
330 Drainage System Fund 9 mill 13,852,8 353 Water Revenue & Ref BP 2014 137,6 354 Water Rev BP 2015 105,3 373 Sewerage Srv Rev & Ref BP 2014 65,3 374 Sewerage Srv Rev BP 2015 167,4 375 Sewerage Srv Rev BP 2020A 6,101,7 376 Sewerage Srv Rev BP 2020B 76,613,4 Total Fund Balances 101,312,2 Total Liabilities and Beginning Fund Balance 101,312,2 Excess (deficiency) of Receipts over Disbursements 4000 4000 Ad Valorem Taxes-Current Year 310 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,9 330 Drainage System Fund 9 mill 18,286,9 4010 Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxes-Prior Year(s) 1 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 9 mill 703,3 <t< td=""><td>310</td><td>Drainage System Fund 3 mill</td><td>2,009,813.80</td></t<>	310	Drainage System Fund 3 mill	2,009,813.80
353 Water Revenue & Ref BP 2014 137,6 354 Water Rev BP 2015 105,3 373 Sewerage Srv Rev & Ref BP 2014 65,3 374 Sewerage Srv Rev BP 2015 167,4 375 Sewerage Srv Rev BP 2020A 6,101,7 376 Sewerage Srv Rev BP 2020B 76,613,4 Total Fund Balances 101,312,2 Total Liabilities and Beginning Fund Balance Excess (deficiency) of Receipts over Disbursements 4000 Ad Valorem Taxes-Current Year 310 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,9 330 Drainage System Fund 9 mill 18,286,9 4010 Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxes-Prior Year(s) 1 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 6 mill 703,3 370 Drainage System Fund 9 mill 703,3 380	320	Drainage System Fund 6 mill	2,240,479.00
354 Water Rev BP 2015 105,3 373 Sewerage Srv Rev & Ref BP 2014 65,3 374 Sewerage Srv Rev BP 2015 167,4 375 Sewerage Srv Rev BP 2020A 6,101,7 376 Sewerage Srv Rev BP 2020B 76,613,4 Total Fund Balances 101,312,2 Excess (deficiency) of Receipts over Disbursements 4000 Ad Valorem Taxes-Current Year 310 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,9 330 Drainage System Fund 9 mill 18,286,9 4010 Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxes-Prior Year(s) 1 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 9 mill 703,3 370 Drainage System Fund 9 mill 703,3 370 Drainage System Fund 9 mill 1,815,6 380 Drainage System Fund 9 mill 703,3 <	330	Drainage System Fund 9 mill	13,852,833.39
373 Sewerage Srv Rev & Ref BP 2014 65,3 374 Sewerage Srv Rev BP 2015 167,4 375 Sewerage Srv Rev BP 2020A 6,101,7 376 Sewerage Srv Rev BP 2020B 76,613,4 Total Fund Balances 101,312,2 Excess (deficiency) of Receipts over Disbursements 4000 Ad Valorem Taxes-Current Year 310 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,9 330 Drainage System Fund 9 mill 18,286,9 Total Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxes-Prior Year(s) 1 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 9 mill 703,3 Total Ad Valorem Taxes-Prior Year(s) 1,815,6	353	Water Revenue & Ref BP 2014	137,645.16
374 Sewerage Srv Rev BP 2015 167.4 375 Sewerage Srv Rev BP 2020A 6,101,7 376 Sewerage Srv Rev BP 2020B 76,613.4 Total Fund Balances 101,312,2 Total Liabilities and Beginning Fund Balance 101,312,2 Excess (deficiency) of Receipts over Disbursements 4000 Ad Valorem Taxes-Current Year 310 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,9 330 Drainage System Fund 9 mill 18,286,9 4010 Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxes-Prior Year(s) 1 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 9 mill 703,3 Total Ad Valorem Taxes-Prior Year(s) 1,815,6	354	Water Rev BP 2015	105,375.22
375 Sewerage Srv Rev BP 2020A 6,101,7 376 Sewerage Srv Rev BP 2020B 76,613,4 Total Fund Balances 101,312,2 Excess (deficiency) of Receipts over Disbursements 4000 Ad Valorem Taxes-Current Year 310 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,9 330 Drainage System Fund 9 mill 18,286,9 Total Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxes-Prior Year(s) 41,856,0 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 9 mill 703,3 320 Drainage System Fund 9 mill 703,3 330 Drainage System Fund 9 mill 703,3 330 Total Ad Valorem Taxes-Prior Year(s) 1,815,6	373	Sewerage Srv Rev & Ref BP 2014	65,304.61
376 Sewerage Srv Rev BP 2020B 76,613,4 Total Fund Balances 101,312,2 Excess (deficiency) of Receipts over Disbursements 4000 Ad Valorem Taxes-Current Year 310 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,9 330 Drainage System Fund 9 mill 18,286,9 Total Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxes-Prior Year(s) 1 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 6 mill 703,3 Total Ad Valorem Taxes-Prior Year(s) 1,815,6	374	Sewerage Srv Rev BP 2015	167,458.75
Total Fund Balances	375	Sewerage Srv Rev BP 2020A	6,101,716.39
Total Liabilities and Beginning Fund Balance Excess (deficiency) of Receipts over Disbursements	376	Sewerage Srv Rev BP 2020B	76,613,491.81
Excess (deficiency) of Receipts over Disbursements 4000 Ad Valorem Taxes-Current Year 310 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,9 330 Drainage System Fund 9 mill 18,286,9 Total Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxes-Prior Year(s) 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 9 mill 703,3 Total Ad Valorem Taxes-Prior Year(s) 1,815,6		Total Fund Balances	101,312,268.06
4000 Ad Valorem Taxes-Current Year 310 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,9 330 Drainage System Fund 9 mill 18,286,9 Total Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxes-Prior Year(s) 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 9 mill 703,3 Total Ad Valorem Taxes-Prior Year(s) 1,815,6		Total Liabilities and Beginning Fund Balance	101,312,268.06
310 Drainage System Fund 3 mill 11,369,2 320 Drainage System Fund 6 mill 12,199,9 330 Drainage System Fund 9 mill 18,286,9 Total Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxes-Prior Year(s) 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 9 mill 703,3 Total Ad Valorem Taxes-Prior Year(s) 1,815,6		Excess (deficiency) of Receipts over Disbursements	
320 Drainage System Fund 6 mill 12,199,9 330 Drainage System Fund 9 mill 18,286,9 Total Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxes-Prior Year(s) 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 9 mill 703,3 Total Ad Valorem Taxes-Prior Year(s) 1,815,6	4000	Ad Valorem Taxes-Current Year	
330 Drainage System Fund 9 mill 18,286,9 Total Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxes-Prior Year(s) 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 9 mill 703,3 Total Ad Valorem Taxes-Prior Year(s) 1,815,6	310	Drainage System Fund 3 mill	11,369,253.05
4010 Ad Valorem Taxes-Current Year 41,856,0 4010 Ad Valorem Taxes-Prior Year(s) 1 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 9 mill 703,3 Total Ad Valorem Taxes-Prior Year(s) 1,815,6	320	Drainage System Fund 6 mill	12,199,926.60
4010 Ad Valorem Taxes-Prior Year(s) 300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 9 mill 703,3 Total Ad Valorem Taxes-Prior Year(s) 1,815,6		Drainage System Fund 9 mill	18,286,916.62
300 Construction & Extension Fund 2 mill 1 310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 9 mill 703,3 Total Ad Valorem Taxes-Prior Year(s) 1,815,6		Total Ad Valorem Taxes-Current Year	41,856,096.27
310 Drainage System Fund 3 mill 642,8 320 Drainage System Fund 6 mill 469,2 330 Drainage System Fund 9 mill 703,3 Total Ad Valorem Taxes-Prior Year(s) 1,815,6	4010	Ad Valorem Taxes-Prior Year(s)	
320Drainage System Fund 6 mill469,2330Drainage System Fund 9 mill703,3Total Ad Valorem Taxes-Prior Year(s)1,815,6	300	Construction & Extension Fund 2 mill	134.11
Drainage System Fund 9 mill 703,3 Total Ad Valorem Taxes-Prior Year(s) 1,815,6	310	Drainage System Fund 3 mill	642,896.33
Total Ad Valorem Taxes-Prior Year(s) 1,815,6	320	Drainage System Fund 6 mill	469,248.00
Total Ad Valorem Taxes-Prior Year(s) 1,815,6	330	Drainage System Fund 9 mill	703,324.25
4020 Part Proceeds			1,815,602.69
4USU BONG Proceeds	4030	Bond Proceeds	
			842,721.61
		•	842,721.61
4035 Bond Proceeds - Refunding	4035		, , , ,
•			191,463,942.63
~		•	175,661,550.89

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements swb - Sewerage and Water Board $As\ of\ 4/30/2021$

		Year to Date
	Total Bond Proceeds - Refunding	367,125,493.52
4091	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
	Total Interest on MMAs	46,433.49
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
	Total Receive from other Funds	33,972,919.75
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)
	Total Cost of Escrow - Refunding Bonds	(380,377,987.27)
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)
	Total Warrants	(19,621,924.27)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	(2,039,100.00)
	Total Debt Service Drawn	(2,039,100.00)
	Total Excess (deficiency) of Receipts over Disbursements	43,620,255.79
	Total Liabilities and Fund Balance	144,932,523.85

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities Sewerage and Water Board As of 4/30/2021

		Year to Date
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	18,284.04
	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	7,733,097.45
	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	14,664,108.20
	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	17,018,096.82
	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	3,904,702.02
	Total Water Revenue & Ref BP 2014	3,938,087.75
354	Water Rev BP 2015	
1000	Cash	101,489.14
1200	Money Market Fund	4,020,329.71
	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	5,781,838.39
	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	6,966,824.05
	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	6,037,839.02
	Total Sewerage Srv Rev BP 2020A	6,104,313.43
376	Sewerage Srv Rev BP 2020B	-, - ,- ,-
1200	Money Market Fund	76,648,052.17
	Total Sewerage Srv Rev BP 2020B	76,648,052.17
	Total Assets	144,932,523.85
	-	7-75-0100

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