# BOARD OF LIQUIDATION, CITY DEBT NO

# Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements

swb - Sewerage and Water Board

As of 6/30/2021

Assets       1000     Cach       300     Construction & Extension Fund 2 mill     18,287,80       310     Drainage System Fund 6 mill     1,29,331,16       320     Drainage System Fund 9 mill     2,625,94       331     Water Revenue & Ref BP 2014     38,132,81       334     Water Revenue & Ref BP 2014     30,616,95       337     Sewerage Srv Rev BP 2020A     51,431,16       375     Sewerage Srv Rev BP 2020B     1,915,26       3701     Cash     1,497,859,32       1200     Money Market Fund     10,238,06,4       373     Sewerage Srv Rev BP 2015     4021,001,63       374     Sewerage Srv Rev BP 2015     4021,001,63       373     Sewerage Srv Rev BP 2015     4021,001,63       374     Sewerage Srv Rev BP 2015     6,968,100.05       375     Sewerage Srv Rev BP 2015     6,968,100.05       376     Sewerage Srv Rev BP 2015     6,968,100.05       375     Sewerage Srv Rev BP 2015     6,968,100.05       376     Sewerage Srv Rev BP 2015     1,968,110.03,179.00       376     Sewerage			Year to Date	
1000     Cash       300     Construction & Extension Fund 2 mill     18,287,80       310     Drinage System Fund 6 mill     12,331,16       330     Drinage System Fund 9 mill     2,625,94       333     Water Revenue & Ref BP 2014     38,132,81       344     Water Rev BP 2015     103,621,88       373     Sewerage Srv Rev & BP 2020A     51,431,16       376     Sewerage Srv Rev BP 2020B     1,915,26       376     Sewerage Srv Rev BP 2020B     1,915,26       370     Drinage System Fund 3 mill     4,497,889,32       300     Drinage System Fund 3 mill     19,329,860,54       310     Drinage System Fund 9 mill     19,229,860,54       333     Water Revenue & Ref BP 2014     5,782,795,40       344     Sewerage Srv Rev & Ref BP 2014     5,782,795,40       354     Water Reve BP 2015     4,021,001,63       373     Sewerage Srv Rev BP 2020A     6,038,790,63       376     Sewerage Srv Rev BP 2015     6,968,100,05       375     Sewerage Srv Rev BP 2020A     6,038,790,63       376     Sewerage Srv Rev BP 2015		Assets		
300     Construction & Extension Fund 2 mill     18,287,80       310     Drainage System Fund 3 mill     1,026,435.28       320     Drainage System Fund 9 mill     2,025,54       333     Water Revene & Ref BP 2014     38,132,81       334     Water Reve BP 2015     103,621,88       373     Sewerage Srv Rev & P 2015     95,461,08       374     Sewerage Srv Rev BP 2020A     51,431,16       375     Sewerage Srv Rev BP 2020B     1,195,26       Total Cash     1,497,859,32       310     Drainage System Fund 3 mill     4,149,826,07       320     Drainage System Fund 3 mill     18,229,960,54       330     Drainage System Fund 6 mill     19,329,860,54       330     Drainage System Fund 9 mill     18,229,967,72       333     Water Reveme & Ref BP 2014     3,005,235,61       374     Sewerage Srv Rev & Ref BP 2014     5,782,795,40       375     Sewerage Srv Rev BP 2020B     76,638,552,66       376     Sewerage Srv Rev BP 2020B     76,638,552,66       375     Sewerage Srv Rev BP 2020B     76,638,552,66       376     <	1000			
310     Drainage System Fund 3 mill     1.026,435.28       320     Drainage System Fund 9 mill     2.625.94       333     Water Rev me de Ref BP 2014     38,132.81       354     Water Rev BP 2015     103,621.88       373     Sewerage Srv Rev BP 2015     95,461.06       374     Sewerage Srv Rev BP 2020A     51,431.16       375     Sewerage Srv Rev BP 2020B     1.915.26       100     Money Market Fund     1.497,859.32       1200     Money Market Fund     1.499,825.07       320     Drainage System Fund 3 mill     4.149,826.07       320     Drainage System Fund 3 mill     1.82.29,967.72       333     Water Reveme & Ref BP 2014     3.905,534.61       334     Water Reveme & Ref BP 2014     5.782.795.40       374     Sewerage Srv Rev BP 2015     6.098,100.05       375     Sewerage Srv Rev BP 2015     6.098,1796.03       376     Sewerage Srv Rev BP 2016     6.038,796.03       376     Sewerage Srv Rev BP 2014     1.37,645.16       300     Construction & Extension Fund 2 mill     1.8,149.93       310			18,287.80	
320     Drainage System Fund 6 mill     129,331.16       330     Drainage System Fund 9 mill     2,625.94       353     Water Revene & Ref BP 2014     38,132.81       354     Water Revene & Ref BP 2014     30,616.05       371     Sewerage Srv Rev BP 2015     95,461.08       375     Sewerage Srv Rev BP 2020A     51,431.16       376     Sewerage Srv Rev BP 2020B     1,915.26       70al Cash     1,915.26     1,497,859.32       100     Drainage System Fund 3 mill     4,149,826.07       310     Drainage System Fund 3 mill     19,329,860.54       333     Ober System Fund 3 mill     19,329,860.54       334     Water Reveme & Ref BP 2014     3,905,354.61       335     Water Reveme & Ref BP 2014     5,782,795.40       336     Sewerage Srv Rev BP 2015     6,038,796.03       3376     Sewerage Srv Rev BP 2020B     76,688,332.96       330     Drainage System Fund 3 mill     2,204,793.00       3310     Drainage System Fund 3 mill     2,204,793.00       3310     Drainage System Fund 3 mill     2,204,793.00       33	310			
330     Drainge System Fund 9 mill     2,625,54       333     Water Rev IP 2014     38,132,81       354     Water Rev IP 2015     103,621,88       373     Sewerage Srv Rev & Ref IP 2014     30,616,95       374     Sewerage Srv Rev BP 2020A     51,431,16       375     Sewerage Srv Rev IP 2020B     1,497,859,32       100     Money Market Fund     1,497,859,32       300     Drainage System Fund 3 mill     4,149,826,07       320     Drainage System Fund 9 mill     18,229,967,72       333     Water Revenue & Ref IP 2014     3,905,534,61       334     Water Revenue & Ref IP 2014     5,782,795,40       374     Sewerage Srv Rev & RE JD 2015     6,988,100,05       375     Sewerage Srv Rev BP 2015     6,988,100,05       376     Sewerage Srv Rev BP 2020A     6,038,796,03       376     Sewerage Srv Rev BP 2015     6,988,100,05       300     Construction & Extension Fund 2 mill     18,149,93       310     Drainage System Fund 3 mill     2,040,91,00       320     Drainage System Fund 3 mill     2,040,470,00	320			
353     Water Revenue & Ref BP 2014     38,132,81       354     Water Rev BP 2015     103,621,88       373     Sewerage Srv Rev BP 2010     51,431,16       374     Sewerage Srv Rev BP 2020A     51,431,16       375     Sewerage Srv Rev PD 2020B     1,915,26       Total Cash     1,497,859,32       310     Drainage System Fund 3 mill     4,149,826,07       320     Drainage System Fund 9 mill     19,329,805,72       333     Water Rev BP 2015     4,021,001,63       344     Water Rev BP 2015     4,021,001,63       373     Sewerage Srv Rev BP 2014     5,782,793,40       374     Sewerage Srv Rev BP 2020B     76,688,532,96       375     Sewerage Srv Rev BP 2020B     146,612,094,33       376     Sewerage Srv Rev BP 2020B     146,612,094,33       376     Sewerage Srv Rev BP 2020B     146,612,094,33       370     Construction & Extension Fund 2 mill     18,149,93       300     Construction & Extension Fund 2 mill     2,240,479,00       333     Water Rev BP 2015     107,375,22       334     Water Rev BP 2015	330	•••		
373     Sewerage Srv Rev & Ref BP 2014     30,616.95       374     Sewerage Srv Rev BP 2020A     51,431.16       376     Sewerage Srv Rev BP 2020B     1,915.26       Total Cash     1,497,859.32       1200     Money Market Fund     19.329,860.54       310     Drainage System Fund 3 mill     4,149,7859.32       320     Drainage System Fund 3 mill     18.229,967.72       333     Water Revenue & Ref BP 2014     3,905,354.61       374     Sewerage Srv Rev & Ref BP 2014     5,782,795.40       375     Sewerage Srv Rev & Ref BP 2014     5,782,795.00       376     Sewerage Srv Rev & Ref BP 2015     6,068,700.05       375     Sewerage Srv Rev BP 2020B     76,688,735.00       376     Sewerage Srv Rev BP 2020B     76,688,353.09       370     Construction & Extension Fund 2 mill     18,149,93       310     Drainage System Fund 3 mill     2,204,07:00       330     Construction & Extension Fund 2 mill     13,7645.16       354     Water Rev BP 2015     16,37,453.80       320     Drainage System Fund 3 mill     2,240,479.00 <td< td=""><td>353</td><td></td><td></td></td<>	353			
374     Sewerage Srv Rev BP 2015     95,461.08       375     Sewerage Srv Rev BP 2020A     51,431.16       376     Sewerage Srv Rev BP 2020B     1,915.26       1200     Money Market Fund     1,497,859.32       1200     Money Market Fund     1,493,850.34       330     Drainage System Fund 6 mill     19,329,860.54       330     Drainage System Fund 9 mill     18,229,967.72       333     Water Rev Pu 0 5     4,021,01.63       374     Sewerage Srv Rev BP 2015     6,058,100.05       375     Sewerage Srv Rev BP 2015     6,058,852.96       376     Sewerage Srv Rev BP 2020A     6,038,756.03       376     Sewerage Srv Rev BP 2020B     76,688,532.96       376     Sewerage Srv Rev BP 2020B     76,688,532.96       370     Construction & Extension Fund 2 mill     18,149.93       320     Drainage System Fund 6 mill     2,240,479.00       3310     Drainage System Fund 6 mill     12,240,479.00       333     Drainage System Fund 6 mill     13,745.16       354     Water Reve Rev & Ref BP 2014     16,345.13       353 </td <td>354</td> <td>Water Rev BP 2015</td> <td>103,621.88</td>	354	Water Rev BP 2015	103,621.88	
375     Sewerage Srv Rev BP 2020A     51,431.16       376     Sewerage Srv Rev BP 2020B     1.015.26       100     Money Market Fund     4,149,826.07       320     Drainage System Fund 3 mill     4,149,826.07       320     Drainage System Fund 9 mill     19,329,860.54       330     Drainage System Fund 9 mill     18,229,967.72       353     Water Rev BP 2015     4,021,001.63       373     Sewerage Srv Rev & Ref BP 2014     5,782,795.40       374     Sewerage Srv Rev BP 2020A     6,6038,796.00       375     Sewerage Srv Rev BP 2020A     6,6038,796.00       376     Sewerage Srv Rev BP 2020A     146.612,004.33       170tal Money Market Fund     145.114,235.01     146.612,004.33       300     Fund Balance     146.612,004.33     146.612,004.33       310     Drainage System Fund 3 mill     2,200,81.80     2,354.61       320     Drainage System Fund 3 mill     2,200,81.80     3,63.33       320     Drainage System Fund 3 mill     13,852,83.39       3310     Drainage System Fund 3 mill     12,204.97.03       3330	373	Sewerage Srv Rev & Ref BP 2014	30,616.95	
376     Sewerage Srv Rev BP 2020B     1,915.26       Total Cash     1,497,859.32       1200     Money Market Fund     19.329,805.54       310     Drainage System Fund 6 mill     19.329,806.54       330     Drainage System Fund 9 mill     18.229,967.72       353     Water Rev Pnage Sty Rev BP 2015     4.021.01.63       374     Sewerage Stv Rev BP 2015     6.038,796.03       375     Sewerage Stv Rev BP 2020A     6.038,796.03       376     Sewerage Stv Rev BP 2020B     76.688,532.96       375     Sewerage Stv Rev BP 2020B     76.688,532.96       376     Sewerage Stv Rev BP 2020B     76.688,532.96       370     Construction & Extension Fund 2 mill     145.114,235.01       370     Construction & Extension Fund 2 mill     18,149.93       370     Drainage System Fund 3 mill     2.009,813.80       373     Sewerage Stv Rev BP 2015     167,454.16       374     Sewerage Stv Rev BP 2015     167,454.16       373     Sewerage Stv Rev BP 2015     107,315.22       373     Sewerage Stv Rev BP 2015     107,315.22       374	374	Sewerage Srv Rev BP 2015	95,461.08	
Total Cash     1,497,859.32       1200     Money Market Fund     1       310     Drainage System Fund 6 mill     19,329,860.54       320     Drainage System Fund 9 mill     18,229,967.72       333     Water Revenue & Ref BP 2014     3,09,534.61       354     Water Revenue & Ref BP 2015     4,021.001.63       373     Sewerage Srv Rev & Ref BP 2014     5,782,795.40       374     Sewerage Srv Rev BP 2020A     6,038,796.03       376     Sewerage Srv Rev BP 2020B     76,688,532.96       Total Assets     146,612,094.33     146,612,094.33       Liabilities and Fund Balance       300     Construction & Extension Fund 2 mill     18,149.93       310     Drainage System Fund 3 mill     2,009,813.80       320     Drainage System Fund 9 mill     138,243.39       320     Drainage System Fund 9 mill     138,22,433.80       320     Drainage System Fund 9 mill     6,304.61       373     Sewerage Srv Rev BP 2015     167,454.16       374     Water Reve BP 2015     167,454.16       375     Sewerage Srv Rev BP 2020A	375	Sewerage Srv Rev BP 2020A	51,431.16	
1200   Money Market Fund     310   Drainage System Fund 3 mill   4,149,826.07     320   Drainage System Fund 9 mill   19,329,860.54     330   Drainage System Fund 9 mill   18,229,967.72     333   Water Revenue & Ref BP 2014   3,905,354.61     354   Water Rev BP 2015   4,021,001.63     373   Sewerage Srv Rev & Ref BP 2014   5,782,795.40     374   Sewerage Srv Rev BP 2020A   6,038,796.03     375   Sewerage Srv Rev BP 2020B   76,688,852.96     Total Money Market Fund   145,114,235.01     1   Total Assets   146,612,094.33     Uabilities and Fund Balance     300   Construction & Extension Fund 2 mill   18,149,93     310   Drainage System Fund 9 mill   13,852,833.39     333   Water Revenue & Ref BP 2014   137,645.16     354   Water Revenue & Ref BP 2014   167,458.75     353   Water Reve BP 2015   167,458.75     354   Water Reve BP 2015   167,458.75     355   Sewerage Srv Rev & BP 2020A   6,101,716.39     356   Sewerage Srv Rev & BP 2020A   6,101,716.39	376	Sewerage Srv Rev BP 2020B	1,915.26	
310     Drainage System Fund 6 mill     19,329,805,44       330     Drainage System Fund 9 mill     18,229,907,72       333     Water Revenue & Ref BP 2014     3,005,354,61       354     Water Revenue & Ref BP 2014     3,005,354,61       374     Sewerage Srv Rev & P 2015     6,058,100.05       375     Sewerage Srv Rev BP 2020A     6,038,796,03       376     Sewerage Srv Rev BP 2020B     76,688,552.96       Total Money Market Fund     145,114,235.01       1000     Fond Balance     146,612,094,33       310     Drainage System Fund 3 mill     2,009,813.80       320     Drainage System Fund 6 mill     2,240,479.00       330     Drainage System Fund 6 mill     2,240,479.00       330     Drainage System Fund 5 mill     6,334.61       341     Water Revenue & Ref BP 2014     137,645.16       353     Water Revenue & Ref BP 2014     167,485.75       354     Water Reverue & Ref BP 2015     167,485.75       375     Sewerage Srv Rev & P 2025     167,485.75       376     Sewerage Srv Rev BP 2020B     76,613,491.81       374 <td></td> <td>Total Cash</td> <td>1,497,859.32</td>		Total Cash	1,497,859.32	
320     Drainage System Fund 6 mill     19,329,860,54       330     Drainage System Fund 9 mill     18,229,967,72       353     Water Revenue & Ref BP 2014     3,905,544,61       354     Water Rev BP 2015     4,021,001,63       373     Sewerage Srv Rev & Ref BP 2014     5,782,795,40       374     Sewerage Srv Rev BP 2020A     6,038,796,03       376     Sewerage Srv Rev BP 2020B     76,688,532,96       Total Money Market Fund     145,114,235,01       Total Assets     146,612,094,33       310     Drainage System Fund 3 mill     2,009,813,80       320     Drainage System Fund 3 mill     2,009,813,80       320     Drainage System Fund 3 mill     2,240,479,00       330     Drainage System Fund 9 mill     13,352,833,39       353     Water Revenue & Ref BP 2014     63,304,61       374     Sewerage Srv Rev BP 2015     167,458,75       375     Sewerage Srv Rev BP 2015     167,458,75       376     Sewerage Srv Rev BP 2015     167,458,75       375     Sewerage Srv Rev BP 2020A     6,101,716,39       376     Sewerage Srv Rev	1200	Money Market Fund		
330     Drainage System Fund 9 mill     18,229,967,72       353     Water Revenue & Ref BP 2014     3,905,354,61       354     Water Rev BP 2015     4,021,001,63       373     Sewerage Srv Rev & Ref BP 2014     5,782,795,40       374     Sewerage Srv Rev BP 2015     6,968,100,05       375     Sewerage Srv Rev BP 2020B     76,688,532,96       376     Sewerage Srv Rev BP 2020B     76,688,532,96       370     Total Money Market Fund     145,114,235,01       146,612,094,33     146,6612,094,33       300     Construction & Extension Fund 2 mill     18,149,93       310     Drainage System Fund 3 mill     2,240,479,00       330     Drainage System Fund 9 mill     13,852,833,39       353     Water Revene & Ref BP 2014     105,376,461       374     Sewerage Srv Rev & Ref BP 2014     65,304,61       374     Sewerage Srv Rev & Ref BP 2014     65,304,61       374     Sewerage Srv Rev & Ref BP 2014     65,304,61       374     Sewerage Srv Rev & Ref BP 2014     65,304,61       375     Sewerage Srv Rev BP 2020A     6,101,716,39	310	Drainage System Fund 3 mill	4,149,826.07	
353     Water Revenue & Ref BP 2014     3,905,354.61       354     Water Rev BP 2015     4,021,001.63       373     Sewerage Srv Rev & Ref BP 2014     5,782,795.40       374     Sewerage Srv Rev BP 2020A     6,038,796.03       376     Sewerage Srv Rev BP 2020B     76,688,532.96       Total Money Market Fund     [145,114,255.01]     146,612,094.33       300     Construction & Extension Fund 2 mill     18,149.93       300     Construction & Extension Fund 2 mill     2,240,479.00       310     Drainage System Fund 3 mill     2,009.813.80       320     Drainage System Fund 6 mill     2,240,479.00       330     Drainage System Fund 6 mill     137,655.22       373     Sewerage Srv Rev & BP 2015     105,375.22       374     Sewerage Srv Rev & Ref BP 2014     65,304.61       374     Sewerage Srv Rev & Ref BP 2015     101,312,268.06       375     Sewerage Srv Rev BP 2020A     6,101,716.39       376     Sewerage Srv Rev BP 2020B     76,6613,491.81       373     Sewerage Srv Rev BP 2020B     76,613,491.81       374     Sewerage Srv Rev BP 2020B	320	Drainage System Fund 6 mill	19,329,860.54	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	330	Drainage System Fund 9 mill	18,229,967.72	
373     Sewerage Srv Rev & Ref BP 2014     5,782,795,40       374     Sewerage Srv Rev BP 2020A     6,098,100.05       375     Sewerage Srv Rev BP 2020B     76,658,532,96       376     Sewerage Srv Rev BP 2020B     76,658,532,96       Total Assets     145,114,235.01       145,114,235.01     146,612,094.33       3000     Fund Balance     145,144,235.01       12300     Construction & Extension Fund 2 mill     18,149,93       310     Drainage System Fund 6 mill     2,240,479.00       320     Drainage System Fund 6 mill     13,852,833.39       353     Water Revenue & Ref BP 2014     137,645.16       354     Water Revenue & Ref BP 2014     65,304.61       374     Sewerage Srv Rev BP 2015     167,458.75       375     Sewerage Srv Rev BP 2015     167,458.75       376     Sewerage Srv Rev BP 2020A     6,101,716.39       376     Sewerage Srv Rev BP 2020B     76,613,491.81       3710     Drainage System Fund 6 mill     16,796,945.58       330     Drainage System Fund 6 mill     16,796,945.58       330     Drainage System F	353	Water Revenue & Ref BP 2014	3,905,354.61	
374     Sewerage Srv Rev BP 2015     6,968,100.05       375     Sewerage Srv Rev BP 2020A     6,038,796.03       376     Sewerage Srv Rev BP 2020B     76,688,532.96       Total Money Market Fund     145,114,235.01       Total Assets     146,612,094.33       Liabilities and Beginning Fund Balance       300     Construction & Extension Fund 2 mill     18,149.93       310     Drainage System Fund 6 mill     2,240,479.00       330     Drainage System Fund 6 mill     2,240,479.00       330     Drainage System Fund 9 mill     13,852,833.39       353     Water Revene & Ref BP 2014     65,304.61       374     Sewerage Srv Rev & Ref BP 2015     105,375.22       375     Sewerage Srv Rev BP 2020A     6,101,716.39       376     Sewerage Srv Rev BP 2020A     6,101,716.39       376     Sewerage Srv Rev BP 2020B     76,613,491.81       320     Drainage System Fund 3 mill     15,721,996.63       320     Drainage System Fund 3 mill     15,721,996.63       320     Drainage System Fund 3 mill     15,721,996.63       320     Drainage System Fund	354	Water Rev BP 2015	4,021,001.63	
$\begin{array}{cccccc} 375 & Sewerage Srv Rev BP 2020A & 6.038,796.03 \\ 376 & Sewerage Srv Rev BP 2020B & 76,688,532.96 \\ Total Money Market Fund & 145,114,235.01 \\ 100 & Total Assets & 146,612,094.33 \\ \hline Idel Construction & Balance \\ Liabilities and Beginning Fund Balance & 2000 & Fund Balances \\ 3000 & Fund Balances & 20000 & 2000 $	373	Sewerage Srv Rev & Ref BP 2014	5,782,795.40	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	374	Sewerage Srv Rev BP 2015	6,968,100.05	
Total Money Market Fund145,114,235,01Total Assets146,612,094,33Liabilities and Fund Balance300Fund Balances300Construction & Extension Fund 2 mill310Drainage System Fund 3 mill320Drainage System Fund 6 mill330Drainage System Fund 6 mill330Drainage System Fund 9 mill331Swem Fund 8 mill330Drainage System Fund 9 mill331Swem Revenue & Ref BP 2014353Water Revenue & Ref BP 2014374Sewerage Srv Rev & Ref BP 2015375Sewerage Srv Rev BP 2020A376Sewerage Srv Rev BP 2020B376Total Fund Balance101,312,268.06101,312,268.06310Drainage System Fund 3 mill4000Ad Valorem Taxes-Current Year310Drainage System Fund 3 mill4000Ad Valorem Taxes-Current Year310Drainage System Fund 3 mill4000Ad Valorem Taxes-Current Year310Drainage System Fund 9 mill4000Ad Valorem Taxes-Current Year310Drainage System Fund 9 mill4000Ad Valorem Taxes-Current Year310Drainage System Fund 9 mill415,177,560.16 <td col<="" td=""><td>375</td><td>Sewerage Srv Rev BP 2020A</td><td>6,038,796.03</td></td>	<td>375</td> <td>Sewerage Srv Rev BP 2020A</td> <td>6,038,796.03</td>	375	Sewerage Srv Rev BP 2020A	6,038,796.03
Total Assets     146.612.094.33       Liabilities and Fund Balance       3000     Fund Balances       3000     Fund Balances       3000     Construction & Extension Fund 2 mill     18,149.93       310     Drainage System Fund 3 mill     2,009,813.80       320     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 2020A     6,101,716.39       375     Sewerage Srv Rev BP 2020B     76,613,491.81       Total Fund Balances     101,312,268.06     101,312,268.06       375     Sewerage Srv Rev BP 2020B     76,613,491.81       Total Liabilities and Beginning Fund Balance     101,312,268.06     101,312,268.06       374     Drainage System Fund 9 mill     25,177,560.16     101,312,268.06       375     Sewerage Srv Rev BP 2020B     76,613,491.81     16,796,945.58       370     Drainage System Fund 9 mill     25,177,560.16     102,51,177,560.16	376	Sewerage Srv Rev BP 2020B	76,688,532.96	
Liabilities and Fund Balance3000Fund Balances3000Construction & Extension Fund 2 mill18,149,93310Drainage System Fund 3 mill2,009,813.80320Drainage System Fund 6 mill2,240,479,00330Drainage System Fund 9 mill13,852,833.39353Water Revenue & Ref BP 2014137,645.16554Water Rev BP 2015105,375.22373Sewerage Srv Rev & Ref BP 201465,304.61374Sewerage Srv Rev BP 2015167,458.75375Sewerage Srv Rev BP 2020B7,6,613,491.81Total Fund Balances101,312,268.06Excess (deficiency) of Receipts over Disbursements4000Ad Valorem Taxes-Current Year57,696,502.37310Drainage System Fund 3 mill15,721,996.63320Drainage System Fund 9 mill25,177,560.16330Drainage System Fund 9 mill25,177,560.16330Drainage System Fund 9 mill137.874010Ad Valorem Taxes-Prior Year(s)37,696,502.374010Ad Valorem Taxes-Prior Year(s)2,480,676.56330Drainage System Fund 9 mill991,503.11330Drainage System Fund 9 mill991,503.11330		Total Money Market Fund	145,114,235.01	
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       4000     Ad Valorem Taxes-Current Year     101,312,268.06       320     Drainage System Fund 3 mill     15,721,996.63       320     Drainage System Fund 3 mill     25,717,560.16       330     Drainage System Fund 9 mill     25,177,560.16       330     Drainage System Fund 9 mill     25,753.42       340     Construction & Extension Fund 2 mill     137.87       330     Drainage S		Total Assets	146,612,094.33	
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       4000     Ad Valorem Taxes-Current Year     101,312,268.06       320     Drainage System Fund 3 mill     15,721,996.63       320     Drainage System Fund 3 mill     25,717,560.16       330     Drainage System Fund 9 mill     25,177,560.16       330     Drainage System Fund 9 mill     25,753.42       340     Construction & Extension Fund 2 mill     137.87       330     Drainage S		Lighilities and Fund Palance		
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 2020A     6,101,716.39       376     Sewerage Srv Rev BP 2020B     76,613,491.81       Total Fund Balances     101,312,268.06     101,312,268.06       Total Liabilities and Beginning Fund Balance     101,312,268.06     101,312,268.06       4000     Ad Valorem Taxes-Current Year     310     Drainage System Fund 3 mill     15,721,996.63       320     Drainage System Fund 6 mill     25,177,560.16     330       330     Drainage System Fund 9 mill     25,177,560.16       330     Drainage System Fund 9 mill     137,87       310     Drainage System Fund 2 mill     137,87       310 </td <td></td> <td></td> <td></td>				
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	3000			
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 2020A     6,101,716.39       376     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     101,312,268.06       Excess (deficiency) of Receipts over Disbursements     101,312,268.06     101,312,268.06       4000     Ad Valorem Taxes-Current Year     57,696,502.37     101       310     Drainage System Fund 9 mill     25,177,560.16     57,696,502.37       4010     Ad Valorem Taxes-Current Year     57,696,502.37     101       300     Construction & Extension Fund 2 mill     137,87       310     Drainage System Fund 3 mill     827,530.42       320     Drainage System Fund 3 mill     99,150.311<			18 149 93	
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 2020A     6,101,716.39       375     Sewerage Srv Rev BP 2020B     76,613,491.81       Total Fund Balances     101,312,268.06       Excess (deficiency) of Receipts over Disbursements     101,312,268.06       4000     Ad Valorem Taxes-Current Year     101,312,268.06       310     Drainage System Fund 3 mill     15,721,996.63       320     Drainage System Fund 9 mill     25,177,560.16       300     Construction & Extension Fund 2 mill     137.87       310     Drainage System Fund 3 mill     827,530.42       320     Drainage System Fund 3 mill     991,503.11       310     Drainage System Fund 2 mill     137.87       310     Drainage System Fund 3 mill     827,530.42       320     Drainage System Fund 3 mill     991,503.11				
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   101,312,268.06     4000   Ad Valorem Taxes-Current Year   101,312,268.06     310   Drainage System Fund 3 mill   15,721,996.63     320   Drainage System Fund 9 mill   25,177,560.16     Total Ad Valorem Taxes-Current Year   57,696,502.37     4010   Ad Valorem Taxes-Current Year   57,696,502.37     4010   Ad Valorem Taxes-Prior Year(s)   137.87     300   Construction & Extension Fund 2 mill   137.87     310   Drainage System Fund 6 mill   661,505.16     330   Drainage System Fund 9 mill   991,503.11  <		- ·		
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   101,312,268.06     4000   Ad Valorem Taxes-Current Year   16,796,945.58     310   Drainage System Fund 3 mill   15,721,996.63     320   Drainage System Fund 9 mill   25,177,560.16     Total Ad Valorem Taxes-Current Year   57,696,502.37     4010   Ad Valorem Taxes-Current Year   57,696,502.37     4010   Ad Valorem Taxes-Current Year   57,696,502.37     300   Construction & Extension Fund 2 mill   137.87     310   Drainage System Fund 6 mill   661,505.16     330   Drainage System Fund 9 mill   991,503.11     311   Total Ad Valorem Taxes-Prior Year(s)   2,480,676.56				
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     101,312,268.06       Total Liabilities and Beginning Fund Balance     101,312,268.06     101,312,268.06       Excess (deficiency) of Receipts over Disbursements     100     Ad Valorem Taxes-Current Year     16,796,945.58       310     Drainage System Fund 3 mill     15,721,996.63     25,177,560.16       320     Drainage System Fund 9 mill     25,177,560.16     25,177,560.16       330     Drainage System Fund 9 mill     137.87       4010     Ad Valorem Taxes-Current Year     57,696,502.37       4010     Ad Valorem Taxes-Prior Year(s)     32,177,530.42       330     Drainage System Fund 9 mill     137.87       310     Drainage System Fund 9 mill     991,503.11       330     Drainage System Fund 9 mill     991,503.11       330     Drainage System Fun				
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   101,312,268.06     4000   Ad Valorem Taxes-Current Year   16,796,945.58     310   Drainage System Fund 6 mill   16,796,945.58     330   Drainage System Fund 9 mill   25,177,560.16     Total Ad Valorem Taxes-Current Year   57,696,502.37     4010   Ad Valorem Taxes-Prior Year(s)   300     300   Construction & Extension Fund 2 mill   137.87     310   Drainage System Fund 3 mill   827,530.42     320   Drainage System Fund 3 mill   991,503.11     310   Drainage System Fund 3 mill   991,503.11     320   Drainage System Fund 6 mill   661,505.16     330   Drainage System Fund 9 mill   991,503.11     320   Drainage System Fund 9 mill   991,503.11				
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   101,312,268.06     4000   Ad Valorem Taxes-Current Year   16,796,945.58     310   Drainage System Fund 6 mill   16,796,945.58     320   Drainage System Fund 9 mill   25,177,560.16     Total Ad Valorem Taxes-Current Year   57,696,502.37     4010   Ad Valorem Taxes-Prior Year(s)   300     300   Construction & Extension Fund 2 mill   137.87     310   Drainage System Fund 3 mill   827,530.42     320   Drainage System Fund 6 mill   661,505.16     330   Drainage System Fund 9 mill   991,503.11     Total Ad Valorem Taxes-Prior Year(s)   2,480,676.56     330   Drainage System Fund 9 mill   991,503.11     50   Drainage System Fund 9 mill   991,503.11     50   Drainage System Fund 9 mill   991,503.11     5				
$\begin{array}{cccc} 375 & Sewerage Srv Rev BP 2020A & 6,101,716.39 \\ 376 & Sewerage Srv Rev BP 2020B & 76,613,491.81 \\ & Total Fund Balances & 101,312,268.06 \\ & I01,312,268.06 \\ & I01,312,268.0$		e		
376Sewerage Srv Rev BP 2020B76,613,491.81Total Fund Balances101,312,268.06Total Liabilities and Beginning Fund Balance101,312,268.06Excess (deficiency) of Receipts over Disbursements101,312,268.064000Ad Valorem Taxes-Current Year310Drainage System Fund 3 mill320Drainage System Fund 6 mill330Drainage System Fund 9 mill25,177,560.16Total Ad Valorem Taxes-Current Year300Construction & Extension Fund 2 mill310Drainage System Fund 3 mill330Construction & Extension Fund 2 mill330Drainage System Fund 3 mill300Construction & Extension Fund 2 mill310Drainage System Fund 3 mill320Drainage System Fund 3 mill330Brainage System Fund 3 mill330Drainage System Fund 3 mill330Drainage System Fund 3 mill330Drainage System Fund 6 mill330Drainage System Fund 6 mill330Bond Proceeds330Bond Proceeds330Bond Proceeds330Bond Proceeds330Bond Proceeds330Bond Proceeds330Bond Proceeds - Refunding	375	6		
Total Fund Balances101,312,268.06Total Liabilities and Beginning Fund Balance101,312,268.06Excess (deficiency) of Receipts over Disbursements101,312,268.064000Ad Valorem Taxes-Current Year310Drainage System Fund 3 mill320Drainage System Fund 6 mill16,796,945.58330Drainage System Fund 9 mill25,177,560.16Total Ad Valorem Taxes-Current Year300Construction & Extension Fund 2 mill310Drainage System Fund 3 mill320Drainage System Fund 3 mill330Construction & Extension Fund 2 mill330Drainage System Fund 3 mill330Drainage System Fund 9 mill33112,20,595.99332Sewer Srv Rev Bd-DEQ3331,220,595.99334Bond Proceeds335Bond Proceeds - Refunding		-		
Excess (deficiency) of Receipts over Disbursements4000Ad Valorem Taxes-Current Year310Drainage System Fund 3 mill15,721,996.63320Drainage System Fund 6 mill16,796,945.58330Drainage System Fund 9 mill25,177,560.16Total Ad Valorem Taxes-Current Year57,696,502.374010Ad Valorem Taxes-Prior Year(s)137.87310Drainage System Fund 3 mill827,530.42320Drainage System Fund 6 mill661,505.16330Drainage System Fund 6 mill661,505.16330Drainage System Fund 9 mill991,503.11Total Ad Valorem Taxes-Prior Year(s)2,480,676.56330Bond Proceeds1,220,595.99372Sewer Srv Rev Bd-DEQ1,220,595.99Total Bond Proceeds1,220,595.994035Bond Proceeds - Refunding		0		
Excess (deficiency) of Receipts over Disbursements4000Ad Valorem Taxes-Current Year310Drainage System Fund 3 mill15,721,996.63320Drainage System Fund 6 mill16,796,945.58330Drainage System Fund 9 mill25,177,560.16Total Ad Valorem Taxes-Current Year57,696,502.374010Ad Valorem Taxes-Prior Year(s)137.87310Drainage System Fund 3 mill827,530.42320Drainage System Fund 6 mill661,505.16330Drainage System Fund 6 mill661,505.16330Drainage System Fund 9 mill991,503.11Total Ad Valorem Taxes-Prior Year(s)2,480,676.56330Bond Proceeds1,220,595.99372Sewer Srv Rev Bd-DEQ1,220,595.99Total Bond Proceeds1,220,595.994035Bond Proceeds - Refunding		Total Liabilities and Beginning Fund Balance	101,312,268.06	
310Drainage System Fund 3 mill15,721,996.63320Drainage System Fund 6 mill16,796,945.58330Drainage System Fund 9 mill25,177,560.16Total Ad Valorem Taxes-Current Year57,696,502.374010Ad Valorem Taxes-Prior Year(s)137.87300Construction & Extension Fund 2 mill137.87310Drainage System Fund 3 mill827,530.42320Drainage System Fund 6 mill661,505.16330Drainage System Fund 9 mill991,503.11Total Ad Valorem Taxes-Prior Year(s)2,480,676.564030Bond Proceeds1,220,595.99372Sewer Srv Rev Bd-DEQ Total Bond Proceeds1,220,595.994035Bond Proceeds - Refunding1,220,595.99				
320Drainage System Fund 6 mill16,796,945.58330Drainage System Fund 9 mill25,177,560.16Total Ad Valorem Taxes-Current Year57,696,502.374010Ad Valorem Taxes-Prior Year(s)137.87300Construction & Extension Fund 2 mill137.87310Drainage System Fund 3 mill827,530.42320Drainage System Fund 6 mill661,505.16330Drainage System Fund 9 mill991,503.11Total Ad Valorem Taxes-Prior Year(s)2,480,676.564030Bond Proceeds1,220,595.99372Sewer Srv Rev Bd-DEQ1,220,595.99Total Bond Proceeds1,220,595.994035Bond Proceeds - Refunding	4000	Ad Valorem Taxes-Current Year		
330Drainage System Fund 9 mill25,177,560.16Total Ad Valorem Taxes-Current Year57,696,502.374010Ad Valorem Taxes-Prior Year(s)137.87300Construction & Extension Fund 2 mill137.87310Drainage System Fund 3 mill827,530.42320Drainage System Fund 6 mill661,505.16330Drainage System Fund 9 mill991,503.11Total Ad Valorem Taxes-Prior Year(s)2,480,676.564030Bond Proceeds1,220,595.99372Sewer Srv Rev Bd-DEQ1,220,595.994035Bond Proceeds - Refunding1,220,595.99	310	Drainage System Fund 3 mill	15,721,996.63	
Total Ad Valorem Taxes-Current Year57,696,502.374010Ad Valorem Taxes-Prior Year(s)57,696,502.37300Construction & Extension Fund 2 mill137.87310Drainage System Fund 3 mill827,530.42320Drainage System Fund 6 mill661,505.16330Drainage System Fund 9 mill991,503.11Total Ad Valorem Taxes-Prior Year(s)2,480,676.564030Bond Proceeds1,220,595.99372Sewer Srv Rev Bd-DEQ1,220,595.99Total Bond Proceeds1,220,595.994035Bond Proceeds - Refunding	320	Drainage System Fund 6 mill	16,796,945.58	
4010Ad Valorem Taxes-Prior Year(s)300Construction & Extension Fund 2 mill310Drainage System Fund 3 mill320Drainage System Fund 6 mill330Drainage System Fund 9 mill991,503.11991,503.11Total Ad Valorem Taxes-Prior Year(s)2,480,676.564030Bond Proceeds372Sewer Srv Rev Bd-DEQ1,220,595.991,220,595.99Total Bond Proceeds1,220,595.994035Bond Proceeds - Refunding	330	Drainage System Fund 9 mill	25,177,560.16	
300Construction & Extension Fund 2 mill137.87310Drainage System Fund 3 mill827,530.42320Drainage System Fund 6 mill661,505.16330Drainage System Fund 9 mill991,503.11Total Ad Valorem Taxes-Prior Year(s)2,480,676.564030Bond Proceeds1,220,595.99372Sewer Srv Rev Bd-DEQ1,220,595.99Total Bond Proceeds1,220,595.994035Bond Proceeds - Refunding		Total Ad Valorem Taxes-Current Year	57,696,502.37	
310Drainage System Fund 3 mill827,530.42320Drainage System Fund 6 mill661,505.16330Drainage System Fund 9 mill991,503.11Total Ad Valorem Taxes-Prior Year(s)2,480,676.564030Bond Proceeds1,220,595.99372Sewer Srv Rev Bd-DEQ1,220,595.99Total Bond Proceeds1,220,595.994035Bond Proceeds - Refunding	4010	Ad Valorem Taxes-Prior Year(s)		
320Drainage System Fund 6 mill661,505.16330Drainage System Fund 9 mill991,503.11Total Ad Valorem Taxes-Prior Year(s)2,480,676.564030Bond Proceeds2,480,676.56372Sewer Srv Rev Bd-DEQ Total Bond Proceeds1,220,595.994035Bond Proceeds - Refunding1,220,595.99	300	Construction & Extension Fund 2 mill	137.87	
330Drainage System Fund 9 mill991,503.11Total Ad Valorem Taxes-Prior Year(s)2,480,676.564030Bond Proceeds2,480,676.56372Sewer Srv Rev Bd-DEQ1,220,595.99Total Bond Proceeds1,220,595.994035Bond Proceeds - Refunding	310	Drainage System Fund 3 mill	827,530.42	
Total Ad Valorem Taxes-Prior Year(s)2,480,676.564030Bond Proceeds1,220,595.99372Sewer Srv Rev Bd-DEQ Total Bond Proceeds1,220,595.994035Bond Proceeds - Refunding1,220,595.99	320	Drainage System Fund 6 mill	661,505.16	
4030Bond Proceeds372Sewer Srv Rev Bd-DEQTotal Bond Proceeds1,220,595.99Total Bond Proceeds - Refunding1,220,595.99	330	Drainage System Fund 9 mill	991,503.11	
372     Sewer Srv Rev Bd-DEQ     1,220,595.99       Total Bond Proceeds     1,220,595.99       4035     Bond Proceeds - Refunding		Total Ad Valorem Taxes-Prior Year(s)	2,480,676.56	
Total Bond Proceeds1,220,595.994035Bond Proceeds - Refunding	4030	Bond Proceeds		
4035 Bond Proceeds - Refunding	372	Sewer Srv Rev Bd-DEQ	1,220,595.99	
· ·		Total Bond Proceeds	1,220,595.99	
355     Taxable Water Rev Refunding BP 2021     191,463,942.63	4035	Bond Proceeds - Refunding		
	355	Taxable Water Rev Refunding BP 2021	191,463,942.63	

# BOARD OF LIQUIDATION, CITY DEBT NO

# Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements

swb - Sewerage and Water Board

#### As of 6/30/2021

		Year to Date
377	Taxable Sewerage Srv Rev Ref BP 2021	175,661,550.89
	Total Bond Proceeds - Refunding	367,125,493.52
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	396,515.70
	Total Revenue Sharing - State of Louisiana	396,515.70
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	2,281.49
320	Drainage System Fund 6 mill	4,408.09
330	Drainage System Fund 9 mill	5,238.01
353	Water Revenue & Ref BP 2014	1,450.13
354	Water Rev BP 2015	1,482.25
373	Sewerage Srv Rev & Ref BP 2014	2,151.20
374	Sewerage Srv Rev BP 2015	2,868.25
375	Sewerage Srv Rev BP 2020A	3,554.05
376	Sewerage Srv Rev BP 2020B	47,320.49
	Total Interest on MMAs	70,753.96
4125	Excess Debt Service RESERVE Fund	
353	Water Revenue & Ref BP 2014	4,747.08
354	Water Rev BP 2015	2,132.74
373	Sewerage Srv Rev & Ref BP 2014	6,511.88
374	Sewerage Srv Rev BP 2015	1,149.15
376	Sewerage Srv Rev BP 2020B	1,915.26
	Total Excess Debt Service RESERVE Fund	16,456.11
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
376	Sewerage Srv Rev BP 2020B	27,720.66
377	Taxable Sewerage Srv Rev Ref BP 2021	10,235,581.25
	Total Receive from other Funds	34,000,640.41
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	(13,781,876.69)
320	Drainage System Fund 6 mill	(244,146.13)
330	Drainage System Fund 9 mill	(19,755,441.01)
353	Water Revenue & Ref BP 2014	(58,884.45)
354	Water Rev BP 2015	(387.20)
372	Sewer Srv Rev Bd-DEQ	(1,220,595.99)
373	Sewerage Srv Rev & Ref BP 2014	(41,199.54)
374	Sewerage Srv Rev BP 2015	(173,146.82)
375	Sewerage Srv Rev BP 2020A	(15,043.25)
	Total Warrants	(35,290,721.08)
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	45,299,826.27
	Total Liabilities and Fund Balance	146,612,094.33

#### BOARD OF LIQUIDATION, CITY DEBT NO

#### Balance Sheet - Assets & Liabilities Sewerage and Water Board

As of 6/30/2021

Year to Date

	a contra	
300 F	Assets Construction & Extension Fund 2 mill	
1000	Cash	18,287.80
1000	Total Construction & Extension Fund 2 mill	18,287.80
310	Drainage System Fund 3 mill	10,20,100
1000	Cash	1,026,435.28
1200	Money Market Fund	4,149,826.07
1200	Total Drainage System Fund 3 mill	5,176,261.35
320	Drainage System Fund 6 mill	5,176,201.55
1000	Cash	129,331.16
1200	Money Market Fund	19,329,860.54
1200	Total Drainage System Fund 6 mill	19,459,191.70
330	Drainage System Fund 9 mill	17,457,171.70
1000	Cash	2,625.94
1200	Money Market Fund	18,229,967.72
1200	Total Drainage System Fund 9 mill	
353	Water Revenue & Ref BP 2014	18,232,593.66
1000	Cash	20 122 01
1200		38,132.81
1200	Money Market Fund Total Water Revenue & Ref BP 2014	3,905,354.61
254		3,943,487.42
354	Water Rev BP 2015	102 (21 00
1000	Cash	103,621.88
1200	Money Market Fund	4,021,001.63
	Total Water Rev BP 2015	4,124,623.51
373	Sewerage Srv Rev & Ref BP 2014	20 11 107
1000	Cash	30,616.95
1200	Money Market Fund	5,782,795.40
	Total Sewerage Srv Rev & Ref BP 2014	5,813,412.35
374	Sewerage Srv Rev BP 2015	
1000	Cash	95,461.08
1200	Money Market Fund	6,968,100.05
	Total Sewerage Srv Rev BP 2015	7,063,561.13
375	Sewerage Srv Rev BP 2020A	
1000	Cash	51,431.16
1200	Money Market Fund	6,038,796.03
	Total Sewerage Srv Rev BP 2020A	6,090,227.19
376	Sewerage Srv Rev BP 2020B	
1000	Cash	1,915.26
1200	Money Market Fund	76,688,532.96
	Total Sewerage Srv Rev BP 2020B	76,690,448.22
	Total Assets	146,612,094.33