## BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities Sewerage and Water Board As of 5/31/2024

		Year to Date
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	5,638.96
	Total Construction & Extension Fund 2 mill	5,638.96
310	Drainage System Fund 3 mill	
1000	Cash	886,813.40
1200	Money Market Fund	1,523,009.07
	Total Drainage System Fund 3 mill	2,409,822.47
320	Drainage System Fund 6 mill	
1000	Cash	591.38
1200	Money Market Fund	7,205,659.48
1500	Treasury Bills	9,999,902.98
	Total Drainage System Fund 6 mill	17,206,153.84
330	Drainage System Fund 9 mill	
1000	Cash	2,297.20
1200	Money Market Fund	5,469,860.15
1500	Treasury Bills	9,999,321.46
	Total Drainage System Fund 9 mill	15,471,478.81
342	Drainage Limited Tax Bonds	
1000	Cash	13,111.79
1200	Money Market Fund	6,839,650.13
1500	Treasury Bills	19,987,947.83
	Total Drainage Limited Tax Bonds	26,840,709.75
353	Water Revenue & Ref BP 2014	
1000	Cash	207,604.79
1200	Money Market Fund	1,097,583.73
1500	Treasury Bills	3,153,985.79
	Total Water Revenue & Ref BP 2014	4,459,174.31
354	Water Rev BP 2015	
1000	Cash	91,165.58
1200	Money Market Fund	768,925.92
1500	Treasury Bills	3,679,156.50
	Total Water Rev BP 2015	4,539,248.00
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	241,052.86
1200	Money Market Fund	1,013,181.77
1500	Treasury Bills	5,256,908.47
	Total Sewerage Srv Rev & Ref BP 2014	6,511,143.10
374	Sewerage Srv Rev BP 2015	, ,
1000	Cash	55,584.29
1200	Money Market Fund	1,279,519.66
1500	Treasury Bills	6,308,092.75
	Total Sewerage Srv Rev BP 2015	7,643,196.70
375	Sewerage Srv Rev BP 2020A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1000	Cash	78,041.35
1000	Total Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	70,011.55
1000	Cash	157,918.53
1000	Total Sewerage Srv Rev BP 2020B	157,918.53
	Total Assets	85,322,525.82
	1 Otal Assets	03,322,323.62

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## BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  $swb \text{ - Sewerage and Water Board} \\ As \text{ of } 5/31/2024$ 

		Year to Date
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	5,638.96
310	Drainage System Fund 3 mill	886,813.40
320	Drainage System Fund 6 mill	591.38
330	Drainage System Fund 9 mill	2,297.20
342	Drainage Limited Tax Bonds	13,111.79
353	Water Revenue & Ref BP 2014	207,604.79
354	Water Rev BP 2015	91,165.58
373	Sewerage Srv Rev & Ref BP 2014	241,052.86
374	Sewerage Srv Rev BP 2015	55,584.29
375	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	157,918.53
	Total Cash	1,739,820.13
1200	Money Market Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
310	Drainage System Fund 3 mill	1,523,009.07
320	Drainage System Fund 6 mill	7,205,659.48
330	Drainage System Fund 9 mill	5,469,860.15
342	Drainage Limited Tax Bonds	6,839,650.13
353	Water Revenue & Ref BP 2014	1,097,583.73
354	Water Rev BP 2015	
		768,925.92
373	Sewerage Srv Rev & Ref BP 2014	1,013,181.77
374	Sewerage Srv Rev BP 2015	1,279,519.66
1.500	Total Money Market Fund	25,197,389.91
1500	Treasury Bills	
320	Drainage System Fund 6 mill	9,999,902.98
330	Drainage System Fund 9 mill	9,999,321.46
342	Drainage Limited Tax Bonds	19,987,947.83
353	Water Revenue & Ref BP 2014	3,153,985.79
354	Water Rev BP 2015	3,679,156.50
373	Sewerage Srv Rev & Ref BP 2014	5,256,908.47
374	Sewerage Srv Rev BP 2015	6,308,092.75
	Total Treasury Bills	58,385,315.78
	Total Assets	<u>85,322,525.82</u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	
300	Construction & Extension Fund 2 mill	21,470.86
310	Drainage System Fund 3 mill	931,687.24
320	Drainage System Fund 6 mill	776,101.31
330	Drainage System Fund 9 mill	870,290.11
342	Drainage Limited Tax Bonds	39,449,715.51
353	Water Revenue & Ref BP 2014	4,399,427.56
354	Water Rev BP 2015	4,478,443.77
373	Sewerage Srv Rev & Ref BP 2014	6,425,830.84
374	Sewerage Srv Rev BP 2015	7,539,536.39
375	Sewerage Srv Rev BP 2020A	78,041.35
	5	
376	Sewerage Srv Rev BP 2020B	491,798.58
	Total Fund Balances	65,462,343.52
	Total Liabilities and Beginning Fund Balance	65,462,343.52
4000	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	15,763,465.54
320	Drainage System Fund 6 mill	16,648,167.56
330	Drainage System Fund 9 mill	24,931,876.56
	Total Ad Valorem Taxes-Current Year	57,343,509.66
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	36.24

## BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  $swb \text{ - Sewerage and Water Board} \\ As \text{ of } 5/31/2024$ 

310         Drainage System Fund 6 mill         441,092.51           320         Drainage System Fund 6 mill         464,859.26           330         Drainage System Fund 9 mill         696.861.13           Total Ad Valorem Taxes-Prior Year(s)         1,602,849.14           4090         Interest on Investments           342         Drainage Limited Tax Bonds         657,562.34           353         Water Revenue & Ref BP 2014         40,642.44           354         Water Rev BP 2015         47,420.48           373         Sewerage Srv Rev & Ref BP 2014         67,741.70           374         Sewerage Srv Rev BP 2015         81,297.77           Total Interest on Investments         894,664.73           4091         Interest on MMAS         81,297.77           310         Drainage System Fund 3 mill         22,617.68           320         Drainage System Fund 6 mill         55,278.97           330         Drainage System Fund 9 mill         20,080.80           342         Drainage System Fund 6 mill         10,083.80           342         Drainage Limited Tax Bonds         111,437.33           354         Water Revenue & Ref BP 2014         17,570.56           373         Sewerage Srv Rev Br 2015         22,362.54			Year to Date
320         Drainage System Fund 6 mill         464,859,26           330         Drainage System Fund 9 mill         696,861.13           70al Ad Valorem Taxes-Prior Year(s)         1,602,849.14           4090         Interest on Investments           342         Drainage Limited Tax Bonds         657,562.34           353         Water Revenue & Ref BP 2014         40,642.44           354         Water Rev BP 2015         47,420.48           373         Sewerage Srv Rev BR 2015         81,297.77           374         Sewerage Srv Rev BP 2015         81,297.77           374         Sewerage Srv Rev BP 2015         894,664.73           4091         Interest on Investments         894,664.73           310         Drainage System Fund 3 mill         22,617.68           320         Drainage System Fund 6 mill         55,278.97           330         Drainage System Fund 9 mill         20,080.80           342         Drainage Limited Tax Bonds         111,403.73           353         Water Revenue & Ref BP 2014         19,104.31           354         Water Rev BP 2015         22,362.54           373         Sewerage Srv Rev & Ref BP 2014         17,570.56           374         Sewerage Srv Rev BP 2015         22,362.54	310	Drainage System Fund 3 mill	441.092.51
330         Drainage System Fund 9 mill rotal Ad Valorem Taxes-Prior Year(s)         696,861.13 (1,602,849.14)           4090         Interest on Investments		· ·	· ·
Total Ad Valorem Taxes-Prior Year(s)   1,602,849.14	330		· ·
4090         Interest on Investments           342         Drainage Limited Tax Bonds         657,562.34           353         Water Revenue & Ref BP 2014         40,642.44           354         Water Rev BP 2015         47,420.48           373         Sewerage Srv Rev & Ref BP 2014         67,741.70           374         Sewerage Srv Rev BP 2015         81,297.77           Total Interest on Investments         894,664.73           4091         Interest on MMAs         310           310         Drainage System Fund 3 mill         22,617.68           320         Drainage System Fund 6 mill         55,278.97           330         Drainage Limited Tax Bonds         111,403.73           342         Drainage Limited Tax Bonds         111,403.73           353         Water Revenue & Ref BP 2014         19,104.31           354         Water Revenue & Ref BP 2014         17,570.56           373         Sewerage Srv Rev BP 2015         22,362.54           374         Sewerage Srv Rev BP 2015         22,362.54           374         Sewerage Srv Rev BP 2015         22,362.54           374         Sewerage Srv Rev BP 2015         22,362.54           375         Total Interest on MMAs         281,802.34 <t< td=""><td></td><td>5 ,</td><td></td></t<>		5 ,	
342         Drainage Limited Tax Bonds         657,562.34           353         Water Revenue & Ref BP 2014         40,642.44           354         Water Rev BP 2015         47,420.48           373         Sewerage Srv Rev & Ref BP 2014         67,741.70           374         Sewerage Srv Rev BP 2015         81,297.77           Total Interest on Investments         894,664.73           4091         Interest on MMAs           310         Drainage System Fund 3 mill         22,617.68           320         Drainage System Fund 6 mill         55,278.97           330         Drainage Limited Tax Bonds         111,403.73           342         Drainage Limited Tax Bonds         111,403.73           353         Water Revenue & Ref BP 2014         19,104.31           354         Water Rev BP 2015         13,383.75           373         Sewerage Srv Rev & Ref BP 2014         17,570.56           374         Sewerage Srv Rev & Ref BP 2015         22,362.54           374         Sewerage Srv Rev BP 2015         22,362.54           374         Sewerage Srv Rev BP 2015         25,362.54           374         Sewerage Srv Rev BP 2015         6,925.52           5050         Warrants         6,925.52	4090		, ,
353         Water Revenue & Ref BP 2014         40,642.44           354         Water Rev BP 2015         47,420.48           373         Sewerage Srv Rev & Ref BP 2014         67,741.70           374         Sewerage Srv Rev BP 2015         81,297.77           Total Interest on Investments         894,664.73           4091         Interest on MMAs           310         Drainage System Fund 3 mill         22,617.68           320         Drainage System Fund 9 mill         55,278.97           330         Drainage System Fund 9 mill         20,080.80           342         Drainage Limited Tax Bonds         111,403.73           353         Water Revenue & Ref BP 2014         19,104.31           354         Water Rev BP 2015         13,383.75           373         Sewerage Srv Rev & Ref BP 2014         17,570.56           374         Sewerage Srv Rev & Ref BP 2014         17,570.56           374         Sewerage Srv Rev BP 2015         22,362.54           Total Interest on MMAs         281,802.34           4200         Receive from other Funds         6,925.52           342         Drainage Limited Tax Bonds         6,925.52           5050         Warrants         (15,868.14)           310		Drainage Limited Tax Bonds	657,562,34
354         Water Rev BP 2015         47,420.48           373         Sewerage Srv Rev & Ref BP 2014         67,741.70           374         Sewerage Srv Rev BP 2015         81,297.77           Total Interest on Investments         894,664.73           4091         Interest on MMAs         310           310         Drainage System Fund 3 mill         22,617.68           320         Drainage System Fund 6 mill         55,278.97           330         Drainage Limited Tax Bonds         111,403.73           353         Water Revenue & Ref BP 2014         19,104.31           354         Water Rev BP 2015         13,383.75           373         Sewerage Srv Rev & Ref BP 2014         17,570.56           374         Sewerage Srv Rev BP 2015         22,362.54           374         Sewerage Srv Rev BP 2015         22,362.54           374         Sewerage Srv Rev BP 2015         22,362.54           374         Drainage Limited Tax Bonds         6,925.52           375         Total Receive from other Funds         6,925.52           300         Construction & Extension Fund 2 mill         (15,868.14)           310         Drainage System Fund 3 mill         (14,749,040.50)           320         Drainage System Fund 9 mill </td <td>353</td> <td>6</td> <td>· ·</td>	353	6	· ·
373         Sewerage Srv Rev & Ref BP 2015         81,297.77           374         Sewerage Srv Rev BP 2015         81,297.77           Total Interest on Investments         894,664.73           4091         Interest on MMAs           310         Drainage System Fund 3 mill         22,617.68           320         Drainage System Fund 6 mill         55,278.97           330         Drainage Limited Tax Bonds         111,403.73           353         Water Revenue & Ref BP 2014         19,104.31           354         Water Rev BP 2015         13,383.75           373         Sewerage Srv Rev & Ref BP 2014         17,570.56           374         Sewerage Srv Rev & Ref BP 2015         22,362.54           374         Sewerage Srv Rev BP 2015         22,362.54           374         Sewerage Srv Rev BP 2015         281,802.34           4200         Receive from other Funds         6,925.52           342         Drainage Limited Tax Bonds         6,925.52           5050         Warrants         (15,868.14)           310         Construction & Extension Fund 2 mill         (15,868.14)           310         Drainage System Fund 3 mill         (14,749,040.50)           320         Drainage System Fund 9 mill         (932,691.	354	Water Rev BP 2015	· ·
374         Sewerage Srv Rev BP 2015         81,297.77           Total Interest on Investments         894,664.73           4091         Interest on MMAs           310         Drainage System Fund 3 mill         22,617.68           320         Drainage System Fund 6 mill         55,278.97           330         Drainage Limited Tax Bonds         111,403.73           342         Drainage Limited Tax Bonds         111,403.73           353         Water Revenue & Ref BP 2014         19,104.31           354         Water Revenue & Ref BP 2014         17,570.56           373         Sewerage Srv Rev & Ref BP 2014         17,570.56           374         Sewerage Srv Rev BP 2015         22,362.54           Total Interest on MMAs         281,802.34           4200         Receive from other Funds         6,925.52           342         Drainage Limited Tax Bonds         6,925.52           5050         Warrants         6,925.52           300         Construction & Extension Fund 2 mill         (15,868.14)           310         Drainage System Fund 3 mill         (14,749,040.50)           320         Drainage System Fund 6 mill         (738,253.26)           330         Drainage System Fund 9 mill         (932,691.79)	373	Sewerage Srv Rev & Ref BP 2014	
Total Interest on Investments         894,664.73           4091         Interest on MMAs         310         Drainage System Fund 3 mill         22,617.68           320         Drainage System Fund 6 mill         55,278.97           330         Drainage System Fund 9 mill         20,080.80           342         Drainage Limited Tax Bonds         111,403.73           353         Water Revenue & Ref BP 2014         19,104.31           354         Water Rev BP 2015         13,383.75           373         Sewerage Srv Rev & Ref BP 2014         17,570.56           374         Sewerage Srv Rev BP 2015         22,362.54           Total Interest on MMAs         281,802.34           4200         Receive from other Funds           32         Drainage Limited Tax Bonds         6,925.52           5050         Warrants           300         Construction & Extension Fund 2 mill         (16,4749,040.50)           320         Drainage System Fund 3 mill         (14,749,040.50)           320         Drainage System Fund 6 mill         (738,253.26)           330         Drainag	374	•	· ·
4091         Interest on MMAs           310         Drainage System Fund 3 mill         22,617.68           320         Drainage System Fund 6 mill         55,278.97           330         Drainage System Fund 9 mill         20,080.80           342         Drainage Limited Tax Bonds         111,403.73           353         Water Revenue & Ref BP 2014         19,104.31           354         Water Rev BP 2015         13,383.75           373         Sewerage Srv Rev & Ref BP 2014         17,570.56           374         Sewerage Srv Rev BP 2015         22,362.54           Total Interest on MMAs         281,802.34           4200         Receive from other Funds         6,925.52           342         Drainage Limited Tax Bonds         6,925.52           Total Receive from other Funds         6,925.52           300         Construction & Extension Fund 2 mill         (15,868.14)           310         Drainage System Fund 3 mill         (14,749,040.50)           320         Drainage System Fund 6 mill         (738,253.26)           330         Drainage System Fund 9 mill         (932,691.79)           342         Drainage System Fund 9 mill         (933,384.987.35)           376         Sewerage Srv Rev BP 2020B         (333,880.			
320         Drainage System Fund 6 mill         55,278.97           330         Drainage System Fund 9 mill         20,080.80           342         Drainage Limited Tax Bonds         111,403.73           353         Water Revenue & Ref BP 2014         19,104.31           354         Water Rev BP 2015         13,383.75           373         Sewerage Srv Rev & Ref BP 2014         17,570.56           374         Sewerage Srv Rev BP 2015         22,362.54           Total Interest on MMAs         281,802.34           4200         Receive from other Funds         6,925.52           342         Drainage Limited Tax Bonds         6,925.52           5050         Warrants         6,925.52           300         Construction & Extension Fund 2 mill         (15,868.14)           310         Drainage System Fund 3 mill         (14,749,040.50)           320         Drainage System Fund 6 mill         (738,253.26)           330         Drainage System Fund 9 mill         (932,691.79)           342         Drainage System Fund 9 mill         (933,880.05)           376         Sewerage Srv Rev BP 2020B         (333,880.05)           376         Sewerage Srv Rev BP 2020B         (333,880.05)           300         Debt Service Draw	4091	Interest on MMAs	
320         Drainage System Fund 6 mill         55,278.97           330         Drainage System Fund 9 mill         20,080.80           342         Drainage Limited Tax Bonds         111,403.73           353         Water Revenue & Ref BP 2014         19,104.31           354         Water Rev BP 2015         13,383.75           373         Sewerage Srv Rev & Ref BP 2014         17,570.56           374         Sewerage Srv Rev BP 2015         22,362.54           Total Interest on MMAs         281,802.34           4200         Receive from other Funds         6,925.52           342         Drainage Limited Tax Bonds         6,925.52           5050         Warrants         6,925.52           300         Construction & Extension Fund 2 mill         (15,868.14)           310         Drainage System Fund 3 mill         (14,749,040.50)           320         Drainage System Fund 6 mill         (738,253.26)           330         Drainage System Fund 9 mill         (932,691.79)           342         Drainage Limited Tax Bonds         (13,384,897.35)           376         Sewerage Srv Rev BP 2020B         (333,880.05)           70         Total Warrants         (30,154,631.09)           5060         Debt Service Drawn	310	Drainage System Fund 3 mill	22,617.68
330       Drainage System Fund 9 mill       20,080.80         342       Drainage Limited Tax Bonds       111,403.73         353       Water Revenue & Ref BP 2014       19,104.31         354       Water Rev BP 2015       13,383.75         373       Sewerage Srv Rev & Ref BP 2014       17,570.56         374       Sewerage Srv Rev BP 2015       22,362.54         Total Interest on MMAs       281,802.34         4200       Receive from other Funds       6,925.52         Total Receive from other Funds       6,925.52         5050       Warrants       6,925.52         300       Construction & Extension Fund 2 mill       (15,868.14)         310       Drainage System Fund 3 mill       (14,749,040.50)         320       Drainage System Fund 6 mill       (738,253.26)         330       Drainage System Fund 9 mill       (932,691.79)         342       Drainage Limited Tax Bonds       (13,384,897.35)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         Total Warrants       (30,154,631.09)         5060       Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Excess (deficiency) of Receipts over Disbursements       19,860,182.30 <td>320</td> <td>· ·</td> <td>55,278.97</td>	320	· ·	55,278.97
342       Drainage Limited Tax Bonds       111,403.73         353       Water Revenue & Ref BP 2014       19,104.31         354       Water Rev BP 2015       13,383.75         373       Sewerage Srv Rev & Ref BP 2014       17,570.56         374       Sewerage Srv Rev BP 2015       22,362.54         Total Interest on MMAs       281,802.34         4200       Receive from other Funds       6,925.52         342       Drainage Limited Tax Bonds       6,925.52         5050       Warrants       6,925.52         300       Construction & Extension Fund 2 mill       (15,868.14)         310       Drainage System Fund 3 mill       (14,749,040.50)         320       Drainage System Fund 6 mill       (738,253.26)         330       Drainage System Fund 9 mill       (932,691.79)         342       Drainage Limited Tax Bonds       (13,384,897.35)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         Total Warrants       (30,154,631.09)         5060       Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Excess (deficiency) of Receipts over Disbursements	330		20,080.80
353       Water Revenue & Ref BP 2014       19,104.31         354       Water Rev BP 2015       13,383.75         373       Sewerage Srv Rev & Ref BP 2014       17,570.56         374       Sewerage Srv Rev BP 2015       22,362.54         Total Interest on MMAs       281,802.34         4200       Receive from other Funds       6,925.52         342       Drainage Limited Tax Bonds       6,925.52         Total Receive from other Funds       6,925.52         5050       Warrants       15,868.14         310       Drainage System Fund 3 mill       (14,749,040.50)         320       Drainage System Fund 6 mill       (738,253.26)         330       Drainage System Fund 9 mill       (932,691.79)         342       Drainage Limited Tax Bonds       (13,384,897.35)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         Total Warrants       (30,154,631.09)         5060       Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)	342		111,403.73
373       Sewerage Srv Rev & Ref BP 2014       17,570.56         374       Sewerage Srv Rev BP 2015       22,362.54         Total Interest on MMAs       281,802.34         4200       Receive from other Funds       6,925.52         342       Drainage Limited Tax Bonds       6,925.52         5050       Warrants       5050         300       Construction & Extension Fund 2 mill       (15,868.14)         310       Drainage System Fund 3 mill       (14,749,040.50)         320       Drainage System Fund 6 mill       (738,253.26)         330       Drainage System Fund 9 mill       (932,691.79)         342       Drainage Limited Tax Bonds       (13,384,897.35)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         Total Warrants       (30,154,631.09)         5060       Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Excess (deficiency) of Receipts over Disbursements       19,860,182.30	353		
374       Sewerage Srv Rev BP 2015       22,362.54         Total Interest on MMAs       281,802.34         4200       Receive from other Funds       6,925.52         342       Drainage Limited Tax Bonds       6,925.52         5050       Warrants       5050         300       Construction & Extension Fund 2 mill       (15,868.14)         310       Drainage System Fund 3 mill       (14,749,040.50)         320       Drainage System Fund 6 mill       (738,253.26)         330       Drainage System Fund 9 mill       (932,691.79)         342       Drainage Limited Tax Bonds       (13,384,897.35)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         Total Warrants       (30,154,631.09)         5060       Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Excess (deficiency) of Receipts over Disbursements       19,860,182.30	354	Water Rev BP 2015	13,383.75
Total Interest on MMAs       281,802.34         4200       Receive from other Funds       6,925.52         342       Drainage Limited Tax Bonds       6,925.52         5050       Warrants       (15,868.14)         300       Construction & Extension Fund 2 mill       (15,868.14)         310       Drainage System Fund 3 mill       (14,749,040.50)         320       Drainage System Fund 6 mill       (738,253.26)         330       Drainage System Fund 9 mill       (932,691.79)         342       Drainage Limited Tax Bonds       (13,384,897.35)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         Total Warrants       (30,154,631.09)         5060       Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Excess (deficiency) of Receipts over Disbursements       19,860,182.30	373	Sewerage Srv Rev & Ref BP 2014	17,570.56
4200       Receive from other Funds       6,925.52         342       Drainage Limited Tax Bonds       6,925.52         5050       Total Receive from other Funds       6,925.52         5050       Warrants         300       Construction & Extension Fund 2 mill       (15,868.14)         310       Drainage System Fund 3 mill       (14,749,040.50)         320       Drainage System Fund 6 mill       (738,253.26)         330       Drainage System Fund 9 mill       (932,691.79)         342       Drainage Limited Tax Bonds       (13,384,897.35)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         Total Warrants       (30,154,631.09)         5060       Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Excess (deficiency) of Receipts over Disbursements       19,860,182.30	374	Sewerage Srv Rev BP 2015	22,362.54
342         Drainage Limited Tax Bonds         6,925.52           Total Receive from other Funds         6,925.52           5050         Warrants           300         Construction & Extension Fund 2 mill         (15,868.14)           310         Drainage System Fund 3 mill         (14,749,040.50)           320         Drainage System Fund 6 mill         (738,253.26)           330         Drainage System Fund 9 mill         (932,691.79)           342         Drainage Limited Tax Bonds         (13,384,897.35)           376         Sewerage Srv Rev BP 2020B         (333,880.05)           Total Warrants         (30,154,631.09)           5060         Debt Service Drawn         (10,114,938.00)           Total Debt Service Drawn         (10,114,938.00)           Total Excess (deficiency) of Receipts over Disbursements         19,860,182.30		Total Interest on MMAs	281,802.34
Total Receive from other Funds         6,925.52           5050         Warrants           300         Construction & Extension Fund 2 mill         (15,868.14)           310         Drainage System Fund 3 mill         (14,749,040.50)           320         Drainage System Fund 6 mill         (738,253.26)           330         Drainage System Fund 9 mill         (932,691.79)           342         Drainage Limited Tax Bonds         (13,384,897.35)           376         Sewerage Srv Rev BP 2020B         (333,880.05)           Total Warrants         (30,154,631.09)           5060         Debt Service Drawn         (10,114,938.00)           Total Debt Service Drawn         (10,114,938.00)           Total Excess (deficiency) of Receipts over Disbursements         19,860,182.30	4200	Receive from other Funds	
5050       Warrants         300       Construction & Extension Fund 2 mill       (15,868.14)         310       Drainage System Fund 3 mill       (14,749,040.50)         320       Drainage System Fund 6 mill       (738,253.26)         330       Drainage System Fund 9 mill       (932,691.79)         342       Drainage Limited Tax Bonds       (13,384,897.35)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         Total Warrants       (30,154,631.09)         5060       Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Excess (deficiency) of Receipts over Disbursements       19,860,182.30	342	Drainage Limited Tax Bonds	6,925.52
300       Construction & Extension Fund 2 mill       (15,868.14)         310       Drainage System Fund 3 mill       (14,749,040.50)         320       Drainage System Fund 6 mill       (738,253.26)         330       Drainage System Fund 9 mill       (932,691.79)         342       Drainage Limited Tax Bonds       (13,384,897.35)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         Total Warrants       (30,154,631.09)         5060       Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Excess (deficiency) of Receipts over Disbursements       19,860,182.30		Total Receive from other Funds	6,925.52
310       Drainage System Fund 3 mill       (14,749,040.50)         320       Drainage System Fund 6 mill       (738,253.26)         330       Drainage System Fund 9 mill       (932,691.79)         342       Drainage Limited Tax Bonds       (13,384,897.35)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         Total Warrants       (30,154,631.09)         5060       Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Excess (deficiency) of Receipts over Disbursements       19,860,182.30	5050	Warrants	
320       Drainage System Fund 6 mill       (738,253.26)         330       Drainage System Fund 9 mill       (932,691.79)         342       Drainage Limited Tax Bonds       (13,384,897.35)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         Total Warrants       (30,154,631.09)         5060       Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Excess (deficiency) of Receipts over Disbursements       19,860,182.30	300	Construction & Extension Fund 2 mill	(15,868.14)
330       Drainage System Fund 9 mill       (932,691.79)         342       Drainage Limited Tax Bonds       (13,384,897.35)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         Total Warrants       (30,154,631.09)         5060       Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Excess (deficiency) of Receipts over Disbursements       19,860,182.30	310	Drainage System Fund 3 mill	(14,749,040.50)
342       Drainage Limited Tax Bonds       (13,384,897.35)         376       Sewerage Srv Rev BP 2020B       (333,880.05)         Total Warrants       (30,154,631.09)         5060       Debt Service Drawn       (10,114,938.00)         Total Debt Service Drawn       (10,114,938.00)         Total Excess (deficiency) of Receipts over Disbursements       19,860,182.30	320	Drainage System Fund 6 mill	(738,253.26)
376         Sewerage Srv Rev BP 2020B         (333,880.05)           Total Warrants         (30,154,631.09)           5060         Debt Service Drawn         (10,114,938.00)           330         Drainage System Fund 9 mill         (10,114,938.00)           Total Debt Service Drawn         (10,114,938.00)           Total Excess (deficiency) of Receipts over Disbursements         19,860,182.30	330	Drainage System Fund 9 mill	(932,691.79)
Total Warrants         (30,154,631.09)           5060         Debt Service Drawn           330         Drainage System Fund 9 mill         (10,114,938.00)           Total Debt Service Drawn         (10,114,938.00)           Total Excess (deficiency) of Receipts over Disbursements         19,860,182.30	342	Drainage Limited Tax Bonds	(13,384,897.35)
5060         Debt Service Drawn           330         Drainage System Fund 9 mill         (10,114,938.00)           Total Debt Service Drawn         (10,114,938.00)           Total Excess (deficiency) of Receipts over Disbursements         19,860,182.30	376	Sewerage Srv Rev BP 2020B	(333,880.05)
330         Drainage System Fund 9 mill         (10,114,938.00)           Total Debt Service Drawn         (10,114,938.00)           Total Excess (deficiency) of Receipts over Disbursements         19,860,182.30		Total Warrants	(30,154,631.09)
Total Debt Service Drawn (10,114,938.00) Total Excess (deficiency) of Receipts over Disbursements 19,860,182.30	5060	Debt Service Drawn	
Total Excess (deficiency) of Receipts over Disbursements 19,860,182.30	330	Drainage System Fund 9 mill	(10,114,938.00)
• • • • • • • • • • • • • • • • • • • •		Total Debt Service Drawn	(10,114,938.00)
Total Liabilities and Fund Balance 85,322,525.82		Total Excess (deficiency) of Receipts over Disbursements	19,860,182.30
		Total Liabilities and Fund Balance	85,322,525.82