BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities Sewerage and Water Board As of 9/30/2024

		Year to Date
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	5,681.78
	Total Construction & Extension Fund 2 mill	5,681.78
310	Drainage System Fund 3 mill	
1000	Cash	3,607.71
1200	Money Market Fund	2,117,397.85
	Total Drainage System Fund 3 mill	2,121,005.56
320	Drainage System Fund 6 mill	
1000	Cash	6,306.39
1200	Money Market Fund	514,948.70
	Total Drainage System Fund 6 mill	521,255.09
330	Drainage System Fund 9 mill	,
1000	Cash	946,919.40
1200	Money Market Fund	4,148,651.68
1500	Treasury Bills	10,017,281.64
	Total Drainage System Fund 9 mill	15,112,852.72
342	Drainage Limited Tax Bonds	, ,
1000	Cash	231,492.39
1200	Money Market Fund	4,478,157.27
1500	Treasury Bills	15,042,987.59
	Total Drainage Limited Tax Bonds	19,752,637.25
353	Water Revenue & Ref BP 2014	
1000	Cash	4,260.84
	Total Water Revenue & Ref BP 2014	4,260.84
354	Water Rev BP 2015	
1000	Cash	169.12
1200	Money Market Fund	2,819,354.69
	Total Water Rev BP 2015	2,819,523.81
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	867.88
1200	Money Market Fund	287,923.14
	Total Sewerage Srv Rev & Ref BP 2014	288,791.02
374	Sewerage Srv Rev BP 2015	
1000	Cash	584.29
1200	Money Market Fund	7,822,765.23
	Total Sewerage Srv Rev BP 2015	7,823,349.52
375	Sewerage Srv Rev BP 2020A	
1000	Cash	78,041.35
	Total Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	•
1000	Cash	157,918.53
	Total Sewerage Srv Rev BP 2020B	157,918.53
	Total Assets	48,685,317.47
		-,,-

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BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements $swb \text{ - Sewerage and Water Board} \\ As of 9/30/2024$

Assets	5,681.78 3,607.71 6,306.39 946,919.40 231,492.39 4,260.84 169.12 867.88 584.29 78,041.35 157,918.53
300	3,607.71 6,306.39 946,919.40 231,492.39 4,260.84 169.12 867.88 584.29 78,041.35 157,918.53
Drainage System Fund 3 mill	3,607.71 6,306.39 946,919.40 231,492.39 4,260.84 169.12 867.88 584.29 78,041.35 157,918.53
320	6,306.39 946,919.40 231,492.39 4,260.84 169.12 867.88 584.29 78,041.35 157,918.53
330	946,919.40 231,492.39 4,260.84 169.12 867.88 584.29 78,041.35 157,918.53
342 Drainage Limited Tax Bonds 353 Water Revenue & Ref BP 2014 354 Water Rev BP 2015 373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev BP 2020A 375 Sewerage Srv Rev BP 2020B 376 Sewerage Srv Rev BP 2020B Total Cash Money Market Fund 310 Drainage System Fund 3 mill 320 Drainage System Fund 9 mill 342 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 354 Water Rev BP 2015 373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev BP 2015 Total Money Market Fund Treasury Bills 330 Drainage System Fund 9 mill Drainage Limited Tax Bonds Total Treasury Bills Total Assets	231,492.39 4,260.84 169.12 867.88 584.29 78,041.35 157,918.53
Water Revenue & Ref BP 2014	4,260.84 169.12 867.88 584.29 78,041.35 157,918.53
354	169.12 867.88 584.29 78,041.35 157,918.53
373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev BP 2015 375 Sewerage Srv Rev BP 2020A 376 Sewerage Srv Rev BP 2020B Total Cash 1200 Money Market Fund 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 354 Water Rev BP 2015 373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev & Ref BP 2015 Total Money Market Fund 1500 Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills 330 Fotal Treasury Bills 342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance 3000 Fund Balances 300 Construction & Extension Fund 2 mill 310 Drainage System Fund 6 mill 320 Drainage System Fund 9 mill 320 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 353 Water Revenue & Ref BP 2014	867.88 584.29 78,041.35 157,918.53
374 Sewerage Srv Rev BP 2015 375 Sewerage Srv Rev BP 2020A 376 Sewerage Srv Rev BP 2020B Total Cash 1200 Money Market Fund 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 354 Water Rev BP 2015 373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev BP 2015 Total Money Market Fund 1500 Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills 330 Fotal Assets Liabilities and Fund Balance Liabilities and Fund Balance Source System Fund 3 mill 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage System Fund 9 mill 353 Drainage System Fund 9 mill 364 Drainage System Fund 9 mill 375 Drainage System Fund 9 mill 386 Drainage System Fund 9 mill 387 Drainage Limited Tax Bonds 388 Drainage Limited Tax Bonds 389 Drainage System Fund 9 mill 390 Drainage System Fund 9 mill 391 Drainage Limited Tax Bonds 392 Drainage Limited Tax Bonds 393 Drainage Limited Tax Bonds 394 Drainage Limited Tax Bonds 395 Water Revenue & Ref BP 2014	584.29 78,041.35 157,918.53
375 Sewerage Srv Rev BP 2020A 376 Sewerage Srv Rev BP 2020B Total Cash 1200 Money Market Fund 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 354 Water Rev BP 2015 373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev BP 2015 Total Money Market Fund 1500 Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills 342 Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance 3000 Fund Balances 300 Construction & Extension Fund 2 mill 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage System Fund 9 mill 342 Drainage System Fund 9 mill 343 Drainage System Fund 9 mill 344 Drainage Limited Tax Bonds 353 Water Revenue & Ref BP 2014	78,041.35 157,918.53
Total Cash Total Cash 1200 Money Market Fund 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 354 Water Rev BP 2015 373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev BP 2015 Total Money Market Fund 1500 Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance 3000 Fund Balances Construction & Extension Fund 2 mill 310 Drainage System Fund 6 mill 320 Drainage System Fund 9 mill 320 Drainage System Fund 9 mill 330 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Water Revenue & Ref BP 2014	157,918.53
Total Cash Money Market Fund Drainage System Fund 3 mill Drainage System Fund 6 mill Drainage System Fund 9 mill Prainage Limited Tax Bonds Sewerage Srv Rev & Ref BP 2014 Sewerage Srv Rev & Ref BP 2015 Total Money Market Fund Treasury Bills Drainage Limited Tax Bonds Total Treasury Bills Total Treasury Bills Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Fund Balance Liabilities and Fund Balance Source System Fund 3 mill Drainage System Fund 3 mill Drainage System Fund 6 mill Drainage System Fund 9 mill Drainage System Fund 9 mill Drainage System Fund 9 mill Drainage System Fund 6 mill Drainage System Fund 9 mill Drainage System Fund 9 mill Drainage System Fund 9 mill Drainage Limited Tax Bonds Water Revenue & Ref BP 2014	
1200 Money Market Fund 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 354 Water Rev BP 2015 373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev BP 2015 Total Money Market Fund 1500 Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Fund Balance Source	
310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 354 Water Rev BP 2015 373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev BP 2015 Total Money Market Fund 1500 Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance 3000 Fund Balances 300 Construction & Extension Fund 2 mill 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage System Fund 9 mill 342 Drainage System Fund 9 mill 343 Drainage System Fund 9 mill 344 Drainage Limited Tax Bonds 353 Water Revenue & Ref BP 2014	
310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 354 Water Rev BP 2015 373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev BP 2015 Total Money Market Fund 1500 Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance 3000 Fund Balances 300 Construction & Extension Fund 2 mill 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage System Fund 9 mill 342 Drainage System Fund 9 mill 343 Drainage System Fund 9 mill 344 Drainage Limited Tax Bonds 353 Water Revenue & Ref BP 2014	
320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 354 Water Rev BP 2015 373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev BP 2015 Total Money Market Fund 1500 Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance 3000 Fund Balances 300 Construction & Extension Fund 2 mill 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 353 Water Revenue & Ref BP 2014	2,117,397.85
330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 354 Water Rev BP 2015 373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev BP 2015 Total Money Market Fund 1500 Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance 3000 Fund Balances 300 Construction & Extension Fund 2 mill 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 353 Water Revenue & Ref BP 2014	514,948.70
342 Drainage Limited Tax Bonds 354 Water Rev BP 2015 373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev BP 2015 Total Money Market Fund 1500 Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance 3000 Fund Balances 300 Construction & Extension Fund 2 mill 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 353 Water Revenue & Ref BP 2014	4,148,651.68
354 Water Rev BP 2015 373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev BP 2015 Total Money Market Fund 1500 Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance 3000 Fund Balances 300 Construction & Extension Fund 2 mill 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 353 Water Revenue & Ref BP 2014	4,478,157.27
373 Sewerage Srv Rev & Ref BP 2014 374 Sewerage Srv Rev BP 2015 Total Money Market Fund 1500 Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance 3000 Fund Balances 300 Construction & Extension Fund 2 mill 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 353 Water Revenue & Ref BP 2014	2,819,354.69
374 Sewerage Srv Rev BP 2015 Total Money Market Fund 1500 Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance Source Tund Balances Construction & Extension Fund 2 mill 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 353 Water Revenue & Ref BP 2014	287,923.14
Total Money Market Fund Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance Source Fund Balances Construction & Extension Fund 2 mill Drainage System Fund 3 mill Drainage System Fund 6 mill Drainage System Fund 9 mill Drainage Limited Tax Bonds Water Revenue & Ref BP 2014	7,822,765.23
Treasury Bills 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance Source Fund Balances Construction & Extension Fund 2 mill Drainage System Fund 3 mill Drainage System Fund 6 mill Drainage System Fund 9 mill Drainage Limited Tax Bonds Water Revenue & Ref BP 2014	22,189,198.56
330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance Source Fund Balances Construction & Extension Fund 2 mill Drainage System Fund 3 mill Drainage System Fund 6 mill Drainage System Fund 9 mill Drainage System Fund 9 mill Drainage Limited Tax Bonds Water Revenue & Ref BP 2014	22,107,170.30
342 Drainage Limited Tax Bonds Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance Support Fund Balances Construction & Extension Fund 2 mill Drainage System Fund 3 mill Drainage System Fund 6 mill Drainage System Fund 9 mill Drainage Limited Tax Bonds Water Revenue & Ref BP 2014	10,017,281.64
Total Treasury Bills Total Assets Liabilities and Fund Balance Liabilities and Beginning Fund Balance Source Total Assets Liabilities and Beginning Fund Balance Fund Balances Construction & Extension Fund 2 mill Drainage System Fund 3 mill Drainage System Fund 6 mill Drainage System Fund 9 mill Drainage Limited Tax Bonds Water Revenue & Ref BP 2014	15,042,987.59
Liabilities and Fund Balance Liabilities and Beginning Fund Balance 3000 Fund Balances 300 Construction & Extension Fund 2 mill 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 353 Water Revenue & Ref BP 2014	25,060,269.23
Liabilities and Fund Balance Liabilities and Beginning Fund Balance 3000 Fund Balances 300 Construction & Extension Fund 2 mill 310 Drainage System Fund 3 mill 320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 353 Water Revenue & Ref BP 2014	48,685,317.47
Drainage System Fund 3 mill Drainage System Fund 6 mill Drainage System Fund 9 mill Drainage Limited Tax Bonds Water Revenue & Ref BP 2014	
320 Drainage System Fund 6 mill 330 Drainage System Fund 9 mill 342 Drainage Limited Tax Bonds 353 Water Revenue & Ref BP 2014	21,470.86
Drainage System Fund 9 mill Drainage Limited Tax Bonds Water Revenue & Ref BP 2014	931,687.24
Drainage Limited Tax Bonds Water Revenue & Ref BP 2014	776,101.31
Water Revenue & Ref BP 2014	870,290.11
	39,449,715.51
354 Water Rev BP 2015	4,399,427.56
	4,478,443.77
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
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
Excess (deficiency) of Receipts over Disbursements 4000 Ad Valorem Taxes-Current Year	
310 Drainage System Fund 3 mill	18,090,591.18
320 Drainage System Fund 6 mill	19,105,898.24
Drainage System Fund 9 mill	28,612,563.66
Total Ad Valorem Taxes-Current Year	65,809,053.08
4010 Ad Valorem Taxes-Prior Year(s)	
300 Construction & Extension Fund 2 mill	79.06
310 Drainage System Fund 3 mill	703,535.97
320 Drainage System Fund 6 mill	
Drainage System Fund 9 mill	741,737.30
Total Ad Valorem Taxes-Prior Year(s)	741,737.30 1,111,827.79
4030 Bond Proceeds	
372 Sewer Srv Rev Bd-DEQ	1,111,827.79

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements $swb - Sewerage \ and \ Water \ Board$ $As \ of \ 9/30/2024$

378 SSR WIFIA Bond Proceeds 41,427,752,05 4050 Revenue Sharing - State of Louisiana 310 Drainage System Fund 3 mill 382,967,82 4090 Interest on Investments 382,967,82 320 Drainage System Fund 6 mill 38,907,02 330 Drainage System Fund 9 mill 153,667,75 342 Drainage Limited Tax Bonds 98,80,50,98 353 Water Revenue & Ref BP 2014 81,656,65 354 Water Rev BP 2015 95,263,98 373 Sewerage Svr Rev & Ref BP 2014 136,833,23 374 Sewerage Svr Rev & Ref BP 2014 136,833,23 374 Sewerage Svr Rev & Ref BP 2014 136,833,23 374 Sewerage Svr Rev & Ref BP 2014 136,833,23 374 Sewerage Svr Rev & Ref BP 2014 14,000,64 320 Drainage System Fund 3 mill 40,006,46 320 Drainage System Fund 6 mill 162,568,19 330 Drainage System Fund 6 mill 162,568,19 331 Vater Rev BP 2015 2,365,15 342 Dr			Year to Date
Total Bond Proceeds	378	SSR WIFIA Bond Proceed	41.427.752.05
A050	270		
310 Drainage System Fund 3 mill 382,967.82 4090 Interest on Investments 320 Drainage System Fund 6 mill 38,097.02 330 Drainage System Fund 9 mill 153,667.75 342 Drainage Limited Tax Bonds 988,050,98 353 Water Revenue & Ref BP 2014 81,656.65 354 Water Rev BP 2015 95,263,98 373 Sewerage Srv Rev & Ref BP 2014 136,833,20 374 Sewerage Srv Rev BP 2015 164,205,02 4091 Interest on Investments 1,657,774.63 4091 Interest on MMAs 40,006,46 310 Drainage System Fund 3 mill 40,006,46 320 Drainage System Fund 6 mill 162,568.19 330 Drainage System Fund 9 mill 129,872,33 342 Drainage Limited Tax Bonds 196,040.08 353 Water Revenue & Ref BP 2014 23,365.15 354 Water Revenue & Ref BP 2014 23,365.15 354 Water Revenue & Ref BP 2014 23,366.15 374 Sewerage Srv Rev BP 2015	4050		,,
Total Revenue Sharing - State of Louisiana 382,967.82		č	382,967.82
A090			
320 Drainage System Fund 6 mill 38,097.02 330 Drainage Limited Tax Bonds 988,050.98 342 Drainage Limited Tax Bonds 988,050.98 353 Water Revenue & Ref BP 2014 81,656.65 354 Water Revenue & Ref BP 2014 136,833.23 373 Sewerage Srv Rev & Ref BP 2014 136,833.23 374 Sewerage Srv Rev BP 2015 164,205.02 Total Interest on Investments 1,657,774.63 4091 Interest on Investments 40,006.46 310 Drainage System Fund 3 mill 40,006.46 320 Drainage System Fund 6 mill 162,568.19 330 Drainage System Fund 9 mill 129,872.33 342 Drainage Limited Tax Bonds 196,040.08 353 Water Revenue & Ref BP 2014 33,361.53 374 Sewerage Srv Rev & Ref BP 2014 33,311.93 374 Sewerage Srv Rev & Ref BP 2014 33,311.93 374 Sewerage Srv Rev & Ref BP 2014 33,311.93 374 Sewerage Srv Rev & Ref BP 2015 119,608.11 374	4090		,
330 Drainage System Fund 9 mill 153,667.75 342 Drainage Limited Tax Bonds 988,050.98 353 Water Revenue & Ref BP 2014 81,656.65 354 Water Rev BP 2015 95,263.98 373 Sewerage Srv Rev & Ref BP 2014 136,833.23 374 Sewerage Srv Rev & Ref BP 2015 164,205.02 Total Interest on Investments 1,657,774.63 4091 Interest on MMAs 310 Drainage System Fund 3 mill 40,006.46 320 Drainage System Fund 6 mill 162,568.19 330 Drainage System Fund 9 mill 129,723.3 342 Drainage Limited Tax Bonds 196,040.08 353 Water Revenue & Ref BP 2014 23,365.15 354 Water Revenue & Ref BP 2015 52,812.52 373 Sewerage Srv Rev & Ref BP 2015 52,812.52 374 Sewerage Srv Rev Br 2015 119,608.11 374 Sewerage Srv Rev Br 2015 119,608.11 375 Total Interest on MMAs 757,584.77 4200 Receive from other Funds 6			38.097.02
342 Drainage Limited Tax Bonds 988,050,98 353 Water Revenue & Ref BP 2014 81,656,65 354 Water Rev BP 2015 95,263,98 373 Sewerage Srv Rev & Ref BP 2014 136,833,23 374 Sewerage Srv Rev BP 2015 164,205,02 Total Interest on Investments 1,657,774,63 4091 Interest on MMAs 310 Drainage System Fund 3 mill 40,006,46 320 Drainage System Fund 6 mill 162,568,19 330 Drainage Limited Tax Bonds 196,040,08 353 Water Revenue & Ref BP 2014 23,365,15 354 Water Revenue & Ref BP 2014 33,311,93 374 Sewerage Srv Rev & Ref BP 2014 33,311,93 374 Sewerage Srv Rev BP 2015 219,608,11 374 Sewerage Srv Rev BP 2015 119,608,11 374 Sewerage Srv Rev BP 2015 119,608,11 374 Sewerage Srv Rev Br 2014 33,311,93 375 Total Interest on MMAs 6,925,52 372 Drainage Limited Tax Bonds 6,925,52		e ,	
353 Water Revenue & Ref BP 2014 81,656.65 354 Water Rev BP 2015 95,263.98 373 Sewerage Srv Rev & Ref BP 2014 136,833.23 374 Sewerage Srv Rev BP 2015 164,205.02 4091 Interest on Investments 1,657,774.63 4091 Interest on MMAs 1 310 Drainage System Fund 3 mill 40,006.46 320 Drainage System Fund 9 mill 122,872.33 330 Drainage System Fund 9 mill 129,872.33 342 Drainage Limited Tax Bonds 196,040.08 353 Water Revenue & Ref BP 2014 23,365.15 354 Water Rev BP 2015 25,812.52 373 Sewerage Srv Rev & Ref BP 2014 33,311.93 374 Sewerage Srv Rev BP 2015 119,608.11 Total Interest on MMAs 757,584.77 4200 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 (18,227,83	342		988,050.98
354 Water Rev BP 2015 95,263,98 373 Sewerage Srv Rev BP 2015 136,833,23 374 Sewerage Srv Rev BP 2015 1,64,205,02 4091 Interest on Investments 1,657,774,63 4091 Interest on MMAs 310 Drainage System Fund 3 mill 40,006,46 320 Drainage System Fund 6 mill 162,568,19 330 Drainage Limited Tax Bonds 196,040,08 353 Water Revenue & Ref BP 2014 23,365,15 354 Water Revenue & Ref BP 2014 33,311,93 374 Sewerage Srv Rev BP 2015 52,812,52 373 Sewerage Srv Rev BP 2015 119,608,11 374 Sewerage Srv Rev BP 2015 119,608,11 374 Sewerage Srv Rev BP 2015 119,608,11 374 Sewerage Srv Rev BP 2015 6,925,52 Total Interest on MMAs 6,925,52 Total Receive from other Funds 6,925,52 320 Drainage Limited Tax Bonds 6,925,52 5050 Warrants (1,806,905,405,407,40) 310 Drainage	353	Water Revenue & Ref BP 2014	· ·
373 Sewerage Srv Rev & Ref BP 2014 136,833.23 374 Sewerage Srv Rev BP 2015 164,205.02 Total Interest on Investments 1,657,774.63 4091 Interest on MMAs 310 Drainage System Fund 3 mill 40,006.46 320 Drainage System Fund 6 mill 162,568.19 330 Drainage Limited Tax Bonds 196,040.08 353 Water Revenue & Ref BP 2014 23,365.15 354 Water Revenue & Ref BP 2014 33,311.93 374 Sewerage Srv Rev & Ref BP 2014 33,311.93 374 Sewerage Srv Rev BP 2015 119,608.11 704 Total Interest on MMAs 757,584.77 4200 Receive from other Funds 6,925.52 705 Warrants 6,925.52 300 Construction & Extension Fund 2 mill (15,868.14) 310 Drainage System Fund 3 mill (18,027,783.11) 320 Drainage System Fund 9 mill (5,650,430.92) 330 Drainage System Fund 6 mill (20,303,146.97) 331 Water Revenue & Ref BP 2014	354	Water Rev BP 2015	
374 Sewerage Srv Rev BP 2015 164,205.02 4091 Interest on Investments 1,657,774.63 4091 Interest on MMAs 310 Drainage System Fund 3 mill 40,006.46 320 Drainage System Fund 6 mill 162,568.19 330 Drainage Limited Tax Bonds 196,040.08 353 Water Revenue & Ref BP 2014 23,365.15 354 Water Revenue & Ref BP 2014 33,311.93 373 Sewerage Srv Rev BP 2015 119,608.11 374 Sewerage Srv Rev BP 2015 119,608.11 374 Sewerage Srv Rev BP 2015 119,608.11 342 Drainage Limited Tax Bonds 6,925.52 342 Drainage Limited Tax Bonds 6,925.52 350 Warrants 6,925.52 350 Warrants 6,925.52 300 Construction & Extension Fund 2 mill (15,868.14) 310 Drainage System Fund 3 mill (18,027,783.11) 320 Drainage System Fund 3 mill (18,027,783.11) 320 Drainage Fund 6 mill (20,303,146.97)	373	Sewerage Srv Rev & Ref BP 2014	
Total Interest on Investments	374	_	
4091 Interest on MMAs 310 Drainage System Fund 3 mill 40,006.46 320 Drainage System Fund 6 mill 162,568.19 330 Drainage System Fund 9 mill 129,872.33 342 Drainage Limited Tax Bonds 196,040.08 353 Water Revenue & Ref BP 2014 23,365.15 354 Water Rev BP 2015 52,812.52 373 Sewerage Srv Rev & Ref BP 2014 33,311.93 374 Sewerage Srv Rev BP 2015 119,608.11 Total Interest on MMAs 757,584.77 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 (18,027,783.11) 320 Drainage System Fund 6 mill (20,303,146.97) 330 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage System Fund 9 mill (Total Interest on Investments	
320 Drainage System Fund 6 mill 162,568.19 330 Drainage System Fund 9 mill 129,872.33 342 Drainage Limited Tax Bonds 196,040.08 353 Water Revenue & Ref BP 2014 23,365.15 354 Water Rev BP 2015 52,812.52 373 Sewerage Srv Rev & Ref BP 2014 33,311.93 374 Sewerage Srv Rev BP 2015 119,608.11 Total Interest on MMAs 757,584.77 4200 Receive from other Funds 6,925.52 342 Drainage Limited Tax Bonds 6,925.52 5050 Warrants 300 300 Construction & Extension Fund 2 mill (15,868.14) 310 Drainage System Fund 3 mill (18,027,783.11) 320 Drainage System Fund 6 mill (20,303,146.97) 330 Drainage System Fund 9 mill (5,550,430.92) 342 Drainage System Fund 9 mill (5,550,430.92) 342 Drainage System Fund 9 mill (4,500,188.52) 344 Drainage System Fund 9 mill (4,500,188.52) 342 Drai	4091	Interest on MMAs	
330 Drainage System Fund 9 mill 129,872.33 342 Drainage Limited Tax Bonds 196,040.08 353 Water Revenue & Ref BP 2014 23,365.15 354 Water Rev BP 2015 52,812.52 373 Sewerage Srv Rev & Ref BP 2014 33,311.93 374 Sewerage Srv Rev BP 2015 119,608.11 Total Interest on MMAs 757,584.77 4200 Receive from other Funds 6,925.52 342 Drainage Limited Tax Bonds 6,925.52 5050 Warrants 300 300 Construction & Extension Fund 2 mill (15,868.14) 310 Drainage System Fund 3 mill (18,027,783.11) 320 Drainage System Fund 6 mill (20,303,146.97) 330 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage System Fund 9 mill (4,500,188.52) 342 Drainage System Fund 9 mill (6,665,466.76) 372	310	Drainage System Fund 3 mill	40,006.46
330 Drainage System Fund 9 mill 129,872.33 342 Drainage Limited Tax Bonds 196,040.08 353 Water Revenue & Ref BP 2014 23,365.15 354 Water Rev BP 2015 52,812.52 373 Sewerage Srv Rev & Ref BP 2014 33,311.93 374 Sewerage Srv Rev BP 2015 119,608.11 Total Interest on MMAs 757,584.77 4200 Receive from other Funds 6,925.52 342 Drainage Limited Tax Bonds 6,925.52 5050 Warrants 300 300 Construction & Extension Fund 2 mill (15,868.14) 310 Drainage System Fund 3 mill (18,027,783.11) 320 Drainage System Fund 6 mill (20,303,146.97) 330 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage System Fund 9 mill (4,500,188.52) 342 Drainage System Fund 9 mill (6,665,466.76) 372	320	Drainage System Fund 6 mill	162,568.19
342 Drainage Limited Tax Bonds 196,040.08 353 Water Revenue & Ref BP 2014 23,365.15 354 Water Rev BP 2015 52,812.52 373 Sewerage Srv Rev & Ref BP 2014 33,311.93 374 Sewerage Srv Rev & Ref BP 2015 119,608.11 4200 Receive from other Funds 757,584.77 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 (18,027,783.11) 320 Drainage System Fund 6 mill (20,303,146.97) 330 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage System Fund 6 mill (20,388,094.84) 353 Water Revenue & Ref BP 2014 (4,500,188.52) 354 Water Revenue & Ref BP 2014 (4,500,188.52) 354 Water Rev BP 2015 (1,806,996.46) 372 Sewer Srv Rev Bd-DEQ (6,965,466.76) <t< td=""><td>330</td><td>• •</td><td>129,872.33</td></t<>	330	• •	129,872.33
353 Water Revenue & Ref BP 2014 23,365.15 354 Water Rev BP 2015 52,812.52 373 Sewerage Srv Rev & Ref BP 2014 33,311.93 374 Sewerage Srv Rev BP 2015 119,608.11 Total Interest on MMAs 757,584.77 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 (18,027,783.11) 320 Drainage System Fund 6 mill (20,303,146.97) 330 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage Limited Tax Bonds (20,888,094.84) 353 Water Revenue & Ref BP 2014 (4,500,188.52) 354 Water Revenue & Ref BP 2014 (4,500,188.52) 354 Water Revenue & Ref BP 2014 (6,306,7184.98) 376 Sewer Srv Rev Bed-DEQ (6,965,466.76) 373 Sewer sage Srv Rev & BP 2020B (333,880.05) 378 SSR WIFIA Bond Proceed (41,427,752.05) Tot	342	Drainage Limited Tax Bonds	
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Total Interest on MMAs 757,584.77 4200 Receive from other Funds 342 Drainage Limited Tax Bonds 6,925.52 5050 Warrants (15,868.14) 310 Drainage System Fund 3 mill (18,027,783.11) 320 Drainage System Fund 6 mill (20,303,146.97) 330 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage Limited Tax Bonds (20,888,094.84) 353 Water Revenue & Ref BP 2014 (4,500,188.52) 354 Water Revenue & Ref BP 2015 (1,806,996.46) 372 Sewer Srv Rev Bd-DEQ (6,965,466.76) 373 Sewerage Srv Rev & Ref BP 2014 (6,965,466.76) 376 Sewerage Srv Rev BP 2020B (333,880.05) 378 SSR WIFIA Bond Proceed (41,427,752.05) Total Warrants (126,226,792.80) 5060 Debt Service Drawn (10,114,938.00) Total Debt Service Drawn (10,114,938.00)	373	Sewerage Srv Rev & Ref BP 2014	33,311.93
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 300 Construction & Extension Fund 2 mill (15,868.14) 310 Drainage System Fund 3 mill (18,027,783.11) 320 Drainage System Fund 6 mill (20,303,146.97) 330 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage Limited Tax Bonds (20,888,094.84) 353 Water Revenue & Ref BP 2014 (4,500,188.52) 354 Water Rev BP 2015 (1,806,996.46) 372 Sewer Swr Rev Bd-DEQ (6,965,466.76) 373 Sewerage Srv Rev & Ref BP 2014 (6,307,184.98) 376 Sewerage Srv Rev BP 2020B (333,880.05) 378 SSR WIFIA Bond Proceed (41,427,752.05) Total Warrants (126,226,792.80) 5060 Debt Service Drawn (10,114,938.00) Total Debt Service Drawn (10,114,938.00) Total Excess (deficiency) of Receipts over Disbursements (16,777,026.05)	374	Sewerage Srv Rev BP 2015	119,608.11
342 Drainage Limited Tax Bonds 6,925.52 5050 Warrants 300 Construction & Extension Fund 2 mill (15,868.14) 310 Drainage System Fund 3 mill (18,027,783.11) 320 Drainage System Fund 6 mill (20,303,146.97) 330 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage Limited Tax Bonds (20,888,094.84) 353 Water Revenue & Ref BP 2014 (4,500,188.52) 354 Water Rev BP 2015 (1,806,996.46) 372 Sewer Srv Rev Bd-DEQ (6,965,466.76) 373 Sewerage Srv Rev & Ref BP 2014 (6,307,184.98) 376 Sewerage Srv Rev & Ref BP 2020B (333,880.05) 378 SSR WIFIA Bond Proceed (41,427,752.05) Total Warrants (126,226,792.80) 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 (16,777,026.05)		Total Interest on MMAs	757,584.77
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 (18,027,783.11) 320 Drainage System Fund 6 mill (20,303,146.97) 330 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage Limited Tax Bonds (20,888,094.84) 353 Water Revenue & Ref BP 2014 (4,500,188.52) 354 Water Rev BP 2015 (1,806,996.46) 372 Sewer Srv Rev Bd-DEQ (6,965,466.76) 373 Sewerage Srv Rev & Ref BP 2014 (6,307,184.98) 376 Sewerage Srv Rev BP 2020B (333,880.05) 378 SSR WIFIA Bond Proceed (41,427,752.05) Total Warrants (126,226,792.80) 5060 Debt Service Drawn (10,114,938.00) Total Debt Service Drawn (10,114,938.00) Total Excess (deficiency) of Receipts over Disbursements (16,777,026.05)	4200	Receive from other Funds	
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300 Construction & Extension Fund 2 mill (15,868.14) 310 Drainage System Fund 3 mill (18,027,783.11) 320 Drainage System Fund 6 mill (20,303,146.97) 330 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage Limited Tax Bonds (20,888,094.84) 353 Water Revenue & Ref BP 2014 (4,500,188.52) 354 Water Rev BP 2015 (1,806,996.46) 372 Sewer Srv Rev Bd-DEQ (6,965,466.76) 373 Sewerage Srv Rev & Ref BP 2014 (6,307,184.98) 376 Sewerage Srv Rev BP 2020B (333,880.05) 378 SSR WIFIA Bond Proceed (41,427,752.05) Total Warrants (126,226,792.80) 5060 Debt Service Drawn (10,114,938.00) Total Debt Service Drawn (10,114,938.00) Total Excess (deficiency) of Receipts over Disbursements (16,777,026.05)		Total Receive from other Funds	6,925.52
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320 Drainage System Fund 6 mill (20,303,146.97) 330 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage Limited Tax Bonds (20,888,094.84) 353 Water Revenue & Ref BP 2014 (4,500,188.52) 354 Water Rev BP 2015 (1,806,996.46) 372 Sewer Srv Rev Bd-DEQ (6,965,466.76) 373 Sewerage Srv Rev & Ref BP 2014 (6,307,184.98) 376 Sewerage Srv Rev BP 2020B (333,880.05) 378 SSR WIFIA Bond Proceed (41,427,752.05) Total Warrants (126,226,792.80) 5060 Debt Service Drawn (10,114,938.00) Total Debt Service Drawn (10,114,938.00) Total Excess (deficiency) of Receipts over Disbursements (16,777,026.05)	300	Construction & Extension Fund 2 mill	(15,868.14)
330 Drainage System Fund 9 mill (5,650,430.92) 342 Drainage Limited Tax Bonds (20,888,094.84) 353 Water Revenue & Ref BP 2014 (4,500,188.52) 354 Water Rev BP 2015 (1,806,996.46) 372 Sewer Srv Rev Bd-DEQ (6,965,466.76) 373 Sewerage Srv Rev & Ref BP 2014 (6,307,184.98) 376 Sewerage Srv Rev BP 2020B (333,880.05) 378 SSR WIFIA Bond Proceed (41,427,752.05) Total Warrants (126,226,792.80) 5060 Debt Service Drawn (10,114,938.00) Total Debt Service Drawn (10,114,938.00) Total Excess (deficiency) of Receipts over Disbursements (16,777,026.05)	310	Drainage System Fund 3 mill	(18,027,783.11)
342 Drainage Limited Tax Bonds (20,888,094.84) 353 Water Revenue & Ref BP 2014 (4,500,188.52) 354 Water Rev BP 2015 (1,806,996.46) 372 Sewer Srv Rev Bd-DEQ (6,965,466.76) 373 Sewerage Srv Rev & Ref BP 2014 (6,307,184.98) 376 Sewerage Srv Rev BP 2020B (333,880.05) 378 SSR WIFIA Bond Proceed (41,427,752.05) Total Warrants (126,226,792.80) 5060 Debt Service Drawn (10,114,938.00) Total Debt Service Drawn (10,114,938.00) Total Excess (deficiency) of Receipts over Disbursements (16,777,026.05)	320	Drainage System Fund 6 mill	(20,303,146.97)
353 Water Revenue & Ref BP 2014 (4,500,188.52) 354 Water Rev BP 2015 (1,806,996.46) 372 Sewer Srv Rev Bd-DEQ (6,965,466.76) 373 Sewerage Srv Rev & Ref BP 2014 (6,307,184.98) 376 Sewerage Srv Rev BP 2020B (333,880.05) 378 SSR WIFIA Bond Proceed (41,427,752.05) Total Warrants (126,226,792.80) 5060 Debt Service Drawn (10,114,938.00) Total Debt Service Drawn (10,114,938.00) Total Excess (deficiency) of Receipts over Disbursements (16,777,026.05)	330	Drainage System Fund 9 mill	(5,650,430.92)
354 Water Rev BP 2015 (1,806,996.46) 372 Sewer Srv Rev Bd-DEQ (6,965,466.76) 373 Sewerage Srv Rev & Ref BP 2014 (6,307,184.98) 376 Sewerage Srv Rev BP 2020B (333,880.05) 378 SSR WIFIA Bond Proceed (41,427,752.05) Total Warrants (126,226,792.80) 5060 Debt Service Drawn (10,114,938.00) Total Debt Service Drawn (10,114,938.00) Total Excess (deficiency) of Receipts over Disbursements (16,777,026.05)	342	Drainage Limited Tax Bonds	(20,888,094.84)
372 Sewer Srv Rev Bd-DEQ (6,965,466.76) 373 Sewerage Srv Rev & Ref BP 2014 (6,307,184.98) 376 Sewerage Srv Rev BP 2020B (333,880.05) 378 SSR WIFIA Bond Proceed (41,427,752.05) Total Warrants (126,226,792.80) 5060 Debt Service Drawn (10,114,938.00) Total Debt Service Drawn (10,114,938.00) Total Excess (deficiency) of Receipts over Disbursements (16,777,026.05)	353	Water Revenue & Ref BP 2014	(4,500,188.52)
373 Sewerage Srv Rev & Ref BP 2014 (6,307,184.98) 376 Sewerage Srv Rev BP 2020B (333,880.05) 378 SSR WIFIA Bond Proceed (41,427,752.05) Total Warrants (126,226,792.80) 5060 Debt Service Drawn (10,114,938.00) Total Debt Service Drawn (10,114,938.00) Total Excess (deficiency) of Receipts over Disbursements (16,777,026.05)	354	Water Rev BP 2015	(1,806,996.46)
376 Sewerage Srv Rev BP 2020B (333,880.05) 378 SSR WIFIA Bond Proceed (41,427,752.05) Total Warrants (126,226,792.80) 5060 Debt Service Drawn (10,114,938.00) Total Debt Service Drawn (10,114,938.00) Total Excess (deficiency) of Receipts over Disbursements (16,777,026.05)	372	Sewer Srv Rev Bd-DEQ	(6,965,466.76)
378 SSR WIFIA Bond Proceed (41,427,752.05) Total Warrants (126,226,792.80) 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 (16,777,026.05)	373	Sewerage Srv Rev & Ref BP 2014	(6,307,184.98)
Total Warrants (126,226,792.80) 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 (16,777,026.05)	376	Sewerage Srv Rev BP 2020B	(333,880.05)
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 (16,777,026.05)	378	SSR WIFIA Bond Proceed	(41,427,752.05)
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 (16,777,026.05)		Total Warrants	(126,226,792.80)
Total Debt Service Drawn (10,114,938.00) Total Excess (deficiency) of Receipts over Disbursements (16,777,026.05)	5060	Debt Service Drawn	
Total Excess (deficiency) of Receipts over Disbursements (16,777,026.05)	330	Drainage System Fund 9 mill	(10,114,938.00)
• • • • • • • • • • • • • • • • • • • •			(10,114,938.00)
Total Liabilities and Fund Balance 48,685,317.47		Total Excess (deficiency) of Receipts over Disbursements	(16,777,026.05)
		Total Liabilities and Fund Balance	48,685,317.47