

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	204.35
310	Drainage System Fund 3 mill	753,387.27
320	Drainage System Fund 6 mill	8,474.85
330	Drainage System Fund 9 mill	13,621.33
342	Drainage Limited Tax Bonds	4,453.59
372	Sewer Srv Rev Bd-DEQ	4,674,403.75
374	Sewerage Srv Rev BP 2015	7,805.22
376	Sewerage Srv Rev BP 2020B	<u>72,777.07</u>
	Total Cash	5,535,127.43
1200	Money Market Fund	
310	Drainage System Fund 3 mill	4,074,656.26
320	Drainage System Fund 6 mill	19,201,299.69
330	Drainage System Fund 9 mill	126,830.70
342	Drainage Limited Tax Bonds	<u>3,749,973.78</u>
	Total Money Market Fund	27,152,760.43
1500	Treasury Bills	
330	Drainage System Fund 9 mill	18,399,419.27
342	Drainage Limited Tax Bonds	<u>7,300,306.86</u>
	Total Treasury Bills	<u>25,699,726.13</u>
	Total Assets	<u><u>58,387,613.99</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	
300	Construction & Extension Fund 2 mill	87.47
310	Drainage System Fund 3 mill	255,071.53
320	Drainage System Fund 6 mill	150,670.22
330	Drainage System Fund 9 mill	179,670.04
342	Drainage Limited Tax Bonds	15,756,640.06
353	Water Revenue & Ref BP 2014	206,511.34
354	Water Rev BP 2015	101,857.80
373	Sewerage Srv Rev & Ref BP 2014	247,111.87
374	Sewerage Srv Rev BP 2015	2,060,995.26
376	Sewerage Srv Rev BP 2020B	<u>72,777.07</u>
	Total Fund Balances	19,031,392.66
	Total Liabilities and Beginning Fund Balance	19,031,392.66
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	17,481,115.71
320	Drainage System Fund 6 mill	18,462,206.98
330	Drainage System Fund 9 mill	<u>27,648,706.81</u>
	Total Ad Valorem Taxes-Current Year	63,592,029.50
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	116.88
310	Drainage System Fund 3 mill	520,286.27
320	Drainage System Fund 6 mill	549,080.00
330	Drainage System Fund 9 mill	<u>822,700.04</u>
	Total Ad Valorem Taxes-Prior Year(s)	1,892,183.19
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	5,665,771.50
378	SSR WIFIA Bond Proceed	<u>7,243,246.66</u>
	Total Bond Proceeds	12,909,018.16
4090	Interest on Investments	
342	Drainage Limited Tax Bonds	101,715.00
374	Sewerage Srv Rev BP 2015	<u>22,679.85</u>
	Total Interest on Investments	124,394.85

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swb - Sewerage and Water Board
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		<u>Year to Date</u>
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	21,786.85
320	Drainage System Fund 6 mill	48,773.88
330	Drainage System Fund 9 mill	1,404.41
342	Drainage Limited Tax Bonds	57,111.58
374	Sewerage Srv Rev BP 2015	<u>9,535.17</u>
	Total Interest on MMAs	138,611.89
4200	Receive from other Funds	
342	Drainage Limited Tax Bonds	<u>6,925.52</u>
	Total Receive from other Funds	6,925.52
5050	Warrants	
310	Drainage System Fund 3 mill	(13,450,216.83)
320	Drainage System Fund 6 mill	(956.54)
342	Drainage Limited Tax Bonds	(4,867,657.93)
353	Water Revenue & Ref BP 2014	(206,511.34)
354	Water Rev BP 2015	(101,857.80)
372	Sewer Srv Rev Bd-DEQ	(991,367.75)
373	Sewerage Srv Rev & Ref BP 2014	(247,111.87)
374	Sewerage Srv Rev BP 2015	(2,085,405.06)
378	SSR WIFIA Bond Proceed	<u>(7,243,246.66)</u>
	Total Warrants	(29,194,331.78)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	<u>(10,112,610.00)</u>
	Total Debt Service Drawn	<u>(10,112,610.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>39,356,221.33</u>
	Total Liabilities and Fund Balance	<u><u>58,387,613.99</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 4/30/2025

		<u>Year to Date</u>
Assets		
300	Construction & Extension Fund 2 mill	
1000	Cash	<u>204.35</u>
	Total Construction & Extension Fund 2 mill	204.35
310	Drainage System Fund 3 mill	
1000	Cash	753,387.27
1200	Money Market Fund	<u>4,074,656.26</u>
	Total Drainage System Fund 3 mill	4,828,043.53
320	Drainage System Fund 6 mill	
1000	Cash	8,474.85
1200	Money Market Fund	<u>19,201,299.69</u>
	Total Drainage System Fund 6 mill	19,209,774.54
330	Drainage System Fund 9 mill	
1000	Cash	13,621.33
1200	Money Market Fund	126,830.70
1500	Treasury Bills	<u>18,399,419.27</u>
	Total Drainage System Fund 9 mill	18,539,871.30
342	Drainage Limited Tax Bonds	
1000	Cash	4,453.59
1200	Money Market Fund	3,749,973.78
1500	Treasury Bills	<u>7,300,306.86</u>
	Total Drainage Limited Tax Bonds	11,054,734.23
372	Sewer Srv Rev Bd-DEQ	
1000	Cash	<u>4,674,403.75</u>
	Total Sewer Srv Rev Bd-DEQ	4,674,403.75
374	Sewerage Srv Rev BP 2015	
1000	Cash	<u>7,805.22</u>
	Total Sewerage Srv Rev BP 2015	7,805.22
376	Sewerage Srv Rev BP 2020B	
1000	Cash	<u>72,777.07</u>
	Total Sewerage Srv Rev BP 2020B	<u>72,777.07</u>
	Total Assets	<u><u>58,387,613.99</u></u>