

**BOARD OF LIQUIDATION, CITY DEBT NO**

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 4/30/2012

		<u>Month to Date</u>
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	<u>0.00</u>
	Total Construction & Extension Fund 2 mill	0.00
310	Drainage System Fund 3 mill	
1000	Cash	113,481.65
1200	Money Market Fund	<u>11,569,210.48</u>
	Total Drainage System Fund 3 mill	11,682,692.13
320	Drainage System Fund 6 mill	
1000	Cash	197,086.13
1200	Money Market Fund	<u>11,565,168.49</u>
	Total Drainage System Fund 6 mill	11,762,254.62
330	Drainage System Fund 9 mill	
1000	Cash	1,599.70
1200	Money Market Fund	<u>20,770,864.97</u>
	Total Drainage System Fund 9 mill	20,772,464.67
340	Drainage System BP 1998	
1000	Cash	(19,830.90)
1200	Money Market Fund	<u>193,596.09</u>
	Total Drainage System BP 1998	173,765.19
341	Drainage System BP 2002	
1000	Cash	2,500.54
1200	Money Market Fund	<u>140,447.46</u>
	Total Drainage System BP 2002	142,948.00
350	Water Revenue BP 1998	
1000	Cash	<u>1,082.43</u>
	Total Water Revenue BP 1998	1,082.43
351	Water Revenue BP 2002	
1000	Cash	128,988.82
1200	Money Market Fund	<u>1,830,080.55</u>
	Total Water Revenue BP 2002	1,959,069.37
360	Sewerage Srv Rev BP 1997	
1000	Cash	<u>0.38</u>
	Total Sewerage Srv Rev BP 1997	0.38
361	Sewerage Srv Rev BP 1998	
1000	Cash	(114.67)
1200	Money Market Fund	<u>0.00</u>
	Total Sewerage Srv Rev BP 1998	(114.67)
362	Sewerage Srv Rev BP 2000A	
1000	Cash	<u>331.82</u>
	Total Sewerage Srv Rev BP 2000A	331.82
363	Sewerage Srv Rev BP 2000B	
1000	Cash	88,212.85
1200	Money Market Fund	<u>343,380.20</u>
	Total Sewerage Srv Rev BP 2000B	431,593.05
364	Sewerage Srv Rev BP 2001	
1000	Cash	<u>6,494.85</u>
	Total Sewerage Srv Rev BP 2001	6,494.85
365	Sewerage Srv Rev BP 2002	
1000	Cash	132,112.36
1200	Money Market Fund	<u>3,099,027.26</u>
	Total Sewerage Srv Rev BP 2002	3,231,139.62
366	Sewerage Srv Rev BP 2003	

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As of 4/30/2012

		<u>Month to Date</u>
1000	Cash	3,454.59
1200	Money Market Fund	<u>85,510.16</u>
	Total Sewerage Srv Rev BP 2003	88,964.75
367	Sewerage Srv Rev BP 2004	
1000	Cash	<u>93.23</u>
	Total Sewerage Srv Rev BP 2004	93.23
372	Sewer Srv Rev Sudordinate Bd Ser 2011	
1000	Cash	<u>0.00</u>
	Total Sewer Srv Rev Sudordinate Bd Ser 2011	<u>0.00</u>
	<b>Total Assets</b>	<b><u><u>50,252,779.44</u></u></b>
	<b>Liabilities</b>	
330	Drainage System Fund 9 mill	
2400	Tax Credit Bond Loan Payable	<u>4,335,115.02</u>
	Total Drainage System Fund 9 mill	4,335,115.02
350	Water Revenue BP 1998	
2400	Tax Credit Bond Loan Payable	<u>2,482,497.50</u>
	Total Water Revenue BP 1998	2,482,497.50
351	Water Revenue BP 2002	
2400	Tax Credit Bond Loan Payable	<u>4,324,543.75</u>
	Total Water Revenue BP 2002	4,324,543.75
360	Sewerage Srv Rev BP 1997	
2400	Tax Credit Bond Loan Payable	<u>5,018,777.50</u>
	Total Sewerage Srv Rev BP 1997	5,018,777.50
361	Sewerage Srv Rev BP 1998	
2400	Tax Credit Bond Loan Payable	<u>3,962,937.52</u>
	Total Sewerage Srv Rev BP 1998	3,962,937.52
362	Sewerage Srv Rev BP 2000A	
2400	Tax Credit Bond Loan Payable	<u>2,799,993.75</u>
	Total Sewerage Srv Rev BP 2000A	2,799,993.75
363	Sewerage Srv Rev BP 2000B	
2400	Tax Credit Bond Loan Payable	<u>3,360,935.00</u>
	Total Sewerage Srv Rev BP 2000B	3,360,935.00
364	Sewerage Srv Rev BP 2001	
2400	Tax Credit Bond Loan Payable	<u>5,309,290.00</u>
	Total Sewerage Srv Rev BP 2001	5,309,290.00
365	Sewerage Srv Rev BP 2002	
2400	Tax Credit Bond Loan Payable	<u>8,893,100.00</u>
	Total Sewerage Srv Rev BP 2002	8,893,100.00
366	Sewerage Srv Rev BP 2003	
2400	Tax Credit Bond Loan Payable	<u>497,169.39</u>
	Total Sewerage Srv Rev BP 2003	497,169.39
367	Sewerage Srv Rev BP 2004	
2400	Tax Credit Bond Loan Payable	<u>4,980,887.52</u>
	Total Sewerage Srv Rev BP 2004	4,980,887.52
371	Sewer Tax Credit Bond Proceed	
2400	Tax Credit Bond Loan Payable	<u>31,500,000.00</u>
	Total Sewer Tax Credit Bond Proceed	<u>31,500,000.00</u>
	<b>Total Liabilities</b>	<b><u><u>77,465,246.95</u></u></b>