

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 8/31/2023

		<u>Year to Date</u>
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	20,309.60
	Total Construction & Extension Fund 2 mill	<u>20,309.60</u>
310	Drainage System Fund 3 mill	
1000	Cash	127,926.99
1200	Money Market Fund	13,144,749.21
	Total Drainage System Fund 3 mill	<u>13,272,676.20</u>
320	Drainage System Fund 6 mill	
1000	Cash	132,862.04
1200	Money Market Fund	783,301.53
	Total Drainage System Fund 6 mill	<u>916,163.57</u>
330	Drainage System Fund 9 mill	
1000	Cash	858,647.57
1200	Money Market Fund	8,937,508.77
	Total Drainage System Fund 9 mill	<u>9,796,156.34</u>
342	Drainage Limited Tax Bonds	
1000	Cash	886.90
1200	Money Market Fund	4,894,350.32
1500	Treasury Bills	40,896,764.65
	Total Drainage Limited Tax Bonds	<u>45,792,001.87</u>
353	Water Revenue & Ref BP 2014	
1000	Cash	106,613.85
1200	Money Market Fund	1,063,364.89
1500	Treasury Bills	3,034,621.03
	Total Water Revenue & Ref BP 2014	<u>4,204,599.77</u>
354	Water Rev BP 2015	
1000	Cash	42,685.47
1200	Money Market Fund	744,953.49
1500	Treasury Bills	3,540,391.20
	Total Water Rev BP 2015	<u>4,328,030.16</u>
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	118,702.08
1200	Money Market Fund	988,313.43
1500	Treasury Bills	5,057,701.71
	Total Sewerage Srv Rev & Ref BP 2014	<u>6,164,717.22</u>
374	Sewerage Srv Rev BP 2015	
1000	Cash	32,935.00
1200	Money Market Fund	1,246,210.43
1500	Treasury Bills	6,069,242.05
	Total Sewerage Srv Rev BP 2015	<u>7,348,387.48</u>
375	Sewerage Srv Rev BP 2020A	
1000	Cash	78,041.35
	Total Sewerage Srv Rev BP 2020A	<u>78,041.35</u>
376	Sewerage Srv Rev BP 2020B	
1000	Cash	808,621.09
1200	Money Market Fund	23,951,284.56
	Total Sewerage Srv Rev BP 2020B	<u>24,759,905.65</u>
	Total Assets	<u><u>116,680,989.21</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 swb - Sewerage and Water Board
 As of 8/31/2023

		Year to Date
Assets		
1000	Cash	
300	Construction & Extension Fund 2 mill	20,309.60
310	Drainage System Fund 3 mill	127,926.99
320	Drainage System Fund 6 mill	132,862.04
330	Drainage System Fund 9 mill	858,647.57
342	Drainage Limited Tax Bonds	886.90
353	Water Revenue & Ref BP 2014	106,613.85
354	Water Rev BP 2015	42,685.47
373	Sewerage Srv Rev & Ref BP 2014	118,702.08
374	Sewerage Srv Rev BP 2015	32,935.00
375	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	808,621.09
	Total Cash	2,328,231.94
1200	Money Market Fund	
310	Drainage System Fund 3 mill	13,144,749.21
320	Drainage System Fund 6 mill	783,301.53
330	Drainage System Fund 9 mill	8,937,508.77
342	Drainage Limited Tax Bonds	4,894,350.32
353	Water Revenue & Ref BP 2014	1,063,364.89
354	Water Rev BP 2015	744,953.49
373	Sewerage Srv Rev & Ref BP 2014	988,313.43
374	Sewerage Srv Rev BP 2015	1,246,210.43
376	Sewerage Srv Rev BP 2020B	23,951,284.56
	Total Money Market Fund	55,754,036.63
1500	Treasury Bills	
342	Drainage Limited Tax Bonds	40,896,764.65
353	Water Revenue & Ref BP 2014	3,034,621.03
354	Water Rev BP 2015	3,540,391.20
373	Sewerage Srv Rev & Ref BP 2014	5,057,701.71
374	Sewerage Srv Rev BP 2015	6,069,242.05
	Total Treasury Bills	58,598,720.64
	Total Assets	116,680,989.21
Liabilities and Fund Balance		
Liabilities and Beginning Fund Balance		
3000	Fund Balances	
300	Construction & Extension Fund 2 mill	18,830.70
310	Drainage System Fund 3 mill	8,541,992.68
320	Drainage System Fund 6 mill	5,580,432.97
330	Drainage System Fund 9 mill	616,351.39
342	Drainage Limited Tax Bonds	44,789,775.00
353	Water Revenue & Ref BP 2014	4,022,737.54
354	Water Rev BP 2015	4,189,858.53
373	Sewerage Srv Rev & Ref BP 2014	5,921,822.41
374	Sewerage Srv Rev BP 2015	7,157,676.68
375	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	62,244,356.28
	Total Fund Balances	143,161,875.53
	Total Liabilities and Beginning Fund Balance	143,161,875.53
Excess (deficiency) of Receipts over Disbursements		
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	18,511,999.08
320	Drainage System Fund 6 mill	19,549,274.86
330	Drainage System Fund 9 mill	29,303,073.38
	Total Ad Valorem Taxes-Current Year	67,364,347.32
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	1,478.90
310	Drainage System Fund 3 mill	845,909.64

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 8/31/2023

		Year to Date
320	Drainage System Fund 6 mill	890,807.88
330	Drainage System Fund 9 mill	1,335,078.96
	Total Ad Valorem Taxes-Prior Year(s)	3,073,275.38
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	389,284.38
	Total Revenue Sharing - State of Louisiana	389,284.38
4090	Interest on Investments	
320	Drainage System Fund 6 mill	48,156.86
330	Drainage System Fund 9 mill	195,543.50
342	Drainage Limited Tax Bonds	947,812.68
353	Water Revenue & Ref BP 2014	66,692.22
354	Water Rev BP 2015	77,807.81
373	Sewerage Srv Rev & Ref BP 2014	111,153.27
374	Sewerage Srv Rev BP 2015	133,384.45
376	Sewerage Srv Rev BP 2020B	869,797.24
	Total Interest on Investments	2,450,348.03
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	219,034.39
320	Drainage System Fund 6 mill	153,675.19
330	Drainage System Fund 9 mill	123,536.89
342	Drainage Limited Tax Bonds	54,414.19
353	Water Revenue & Ref BP 2014	30,104.69
354	Water Rev BP 2015	20,333.07
373	Sewerage Srv Rev & Ref BP 2014	28,715.52
374	Sewerage Srv Rev BP 2015	39,145.28
376	Sewerage Srv Rev BP 2020B	502,294.34
	Total Interest on MMAs	1,171,253.56
4125	Excess Debt Service RESERVE Fund	
353	Water Revenue & Ref BP 2014	85,065.32
354	Water Rev BP 2015	40,030.75
373	Sewerage Srv Rev & Ref BP 2014	103,026.02
374	Sewerage Srv Rev BP 2015	18,181.07
376	Sewerage Srv Rev BP 2020B	30,301.77
	Total Excess Debt Service RESERVE Fund	276,604.93
5050	Warrants	
310	Drainage System Fund 3 mill	(15,235,543.97)
320	Drainage System Fund 6 mill	(25,306,184.19)
330	Drainage System Fund 9 mill	(11,688,577.78)
376	Sewerage Srv Rev BP 2020B	(38,886,843.98)
	Total Warrants	(91,117,149.92)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	(10,088,850.00)
	Total Debt Service Drawn	(10,088,850.00)
	Total Excess (deficiency) of Receipts over Disbursements	(26,480,886.32)
	Total Liabilities and Fund Balance	116,680,989.21