

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 11/30/2023

		<u>Year to Date</u>
Assets		
300	Construction & Extension Fund 2 mill	
1000	Cash	<u>21,344.43</u>
	Total Construction & Extension Fund 2 mill	21,344.43
310	Drainage System Fund 3 mill	
1000	Cash	947,298.28
1200	Money Market Fund	<u>5,539,654.45</u>
	Total Drainage System Fund 3 mill	6,486,952.73
320	Drainage System Fund 6 mill	
1000	Cash	54,514.11
1200	Money Market Fund	<u>1,315,136.22</u>
	Total Drainage System Fund 6 mill	1,369,650.33
330	Drainage System Fund 9 mill	
1000	Cash	77,449.73
1200	Money Market Fund	<u>632,826.24</u>
	Total Drainage System Fund 9 mill	710,275.97
342	Drainage Limited Tax Bonds	
1000	Cash	9,706.16
1200	Money Market Fund	6,700,221.65
1500	Treasury Bills	<u>35,395,215.15</u>
	Total Drainage Limited Tax Bonds	42,105,142.96
353	Water Revenue & Ref BP 2014	
1000	Cash	106,613.85
1200	Money Market Fund	1,074,616.92
1500	Treasury Bills	<u>3,034,621.03</u>
	Total Water Revenue & Ref BP 2014	4,215,851.80
354	Water Rev BP 2015	
1000	Cash	42,685.47
1200	Money Market Fund	752,836.25
1500	Treasury Bills	<u>3,540,391.20</u>
	Total Water Rev BP 2015	4,335,912.92
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	118,702.08
1200	Money Market Fund	995,128.68
1500	Treasury Bills	<u>5,057,701.71</u>
	Total Sewerage Srv Rev & Ref BP 2014	6,171,532.47
374	Sewerage Srv Rev BP 2015	
1000	Cash	32,935.00
1200	Money Market Fund	1,256,433.33
1500	Treasury Bills	<u>6,069,242.05</u>
	Total Sewerage Srv Rev BP 2015	7,358,610.38
375	Sewerage Srv Rev BP 2020A	
1000	Cash	<u>78,041.35</u>
	Total Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	
1000	Cash	1,113,217.62
1200	Money Market Fund	<u>2,604,627.92</u>
	Total Sewerage Srv Rev BP 2020B	3,717,845.54
	Total Assets	<u><u>76,571,160.88</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	21,344.43
310	Drainage System Fund 3 mill	947,298.28
320	Drainage System Fund 6 mill	54,514.11
330	Drainage System Fund 9 mill	77,449.73
342	Drainage Limited Tax Bonds	9,706.16
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	<u>1,113,217.62</u>
	Total Cash	2,602,508.08
1200	Money Market Fund	
310	Drainage System Fund 3 mill	5,539,654.45
320	Drainage System Fund 6 mill	1,315,136.22
330	Drainage System Fund 9 mill	632,826.24
342	Drainage Limited Tax Bonds	6,700,221.65
353	Water Revenue & Ref BP 2014	1,074,616.92
354	Water Rev BP 2015	752,836.25
373	Sewerage Srv Rev & Ref BP 2014	995,128.68
374	Sewerage Srv Rev BP 2015	1,256,433.33
376	Sewerage Srv Rev BP 2020B	<u>2,604,627.92</u>
	Total Money Market Fund	20,871,481.66
1500	Treasury Bills	
342	Drainage Limited Tax Bonds	35,395,215.15
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	<u>6,069,242.05</u>
	Total Treasury Bills	<u>53,097,171.14</u>
	Total Assets	<u><u>76,571,160.88</u></u>
	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	<u>62,244,356.28</u>
	Total Fund Balances	<u>143,161,875.53</u>
	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	18,748,208.08
320	Drainage System Fund 6 mill	19,798,721.47
330	Drainage System Fund 9 mill	<u>29,676,982.35</u>
	Total Ad Valorem Taxes-Current Year	68,223,911.90
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	2,513.73
310	Drainage System Fund 3 mill	1,028,761.19

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

swb - Sewerage and Water Board

As of 11/30/2023

		Year to Date
320	Drainage System Fund 6 mill	1,083,013.34
330	Drainage System Fund 9 mill	1,622,788.48
	Total Ad Valorem Taxes-Prior Year(s)	3,737,076.74
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	1,850,048.03
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	3,352,583.38
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	341,939.63
320	Drainage System Fund 6 mill	165,509.88
330	Drainage System Fund 9 mill	148,854.36
342	Drainage Limited Tax Bonds	82,285.52
353	Water Revenue & Ref BP 2014	41,356.72
354	Water Rev BP 2015	28,215.83
373	Sewerage Srv Rev & Ref BP 2014	35,530.77
374	Sewerage Srv Rev BP 2015	49,368.18
376	Sewerage Srv Rev BP 2020B	655,637.70
	Total Interest on MMAs	1,548,698.59
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	(22,563,233.23)
320	Drainage System Fund 6 mill	(25,306,184.19)
330	Drainage System Fund 9 mill	(21,461,394.11)
342	Drainage Limited Tax Bonds	(4,616,965.59)
376	Sewerage Srv Rev BP 2020B	(60,082,247.45)
	Total Warrants	(134,030,024.57)
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	(66,590,714.65)
	Total Liabilities and Fund Balance	76,571,160.88