

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 8/31/2024

		<u>Year to Date</u>
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	<u>5,641.00</u>
	Total Construction & Extension Fund 2 mill	5,641.00
310	Drainage System Fund 3 mill	
1000	Cash	144,950.82
1200	Money Market Fund	<u>1,780,900.26</u>
	Total Drainage System Fund 3 mill	1,925,851.08
320	Drainage System Fund 6 mill	
1000	Cash	1,470,759.18
1200	Money Market Fund	<u>1,712,291.47</u>
	Total Drainage System Fund 6 mill	3,183,050.65
330	Drainage System Fund 9 mill	
1000	Cash	364,014.05
1200	Money Market Fund	9,121,461.62
1500	Treasury Bills	<u>9,998,553.78</u>
	Total Drainage System Fund 9 mill	19,484,029.45
342	Drainage Limited Tax Bonds	
1000	Cash	785.12
1200	Money Market Fund	6,146,286.48
1500	Treasury Bills	<u>15,232,621.86</u>
	Total Drainage Limited Tax Bonds	21,379,693.46
353	Water Revenue & Ref BP 2014	
1000	Cash	<u>4,260.84</u>
	Total Water Revenue & Ref BP 2014	4,260.84
354	Water Rev BP 2015	
1000	Cash	169.12
1200	Money Market Fund	<u>2,809,810.55</u>
	Total Water Rev BP 2015	2,809,979.67
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	867.88
1200	Money Market Fund	<u>313,191.53</u>
	Total Sewerage Srv Rev & Ref BP 2014	314,059.41
374	Sewerage Srv Rev BP 2015	
1000	Cash	584.29
1200	Money Market Fund	<u>7,770,040.35</u>
	Total Sewerage Srv Rev BP 2015	7,770,624.64
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	<u>157,918.53</u>
	Total Sewerage Srv Rev BP 2020B	<u>157,918.53</u>
	Total Assets	<u><u>57,113,150.08</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 8/31/2024

		Year to Date
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	5,641.00
310	Drainage System Fund 3 mill	144,950.82
320	Drainage System Fund 6 mill	1,470,759.18
330	Drainage System Fund 9 mill	364,014.05
342	Drainage Limited Tax Bonds	785.12
353	Water Revenue & Ref BP 2014	4,260.84
354	Water Rev BP 2015	169.12
373	Sewerage Srv Rev & Ref BP 2014	867.88
374	Sewerage Srv Rev BP 2015	584.29
375	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	157,918.53
	Total Cash	2,227,992.18
1200	Money Market Fund	
310	Drainage System Fund 3 mill	1,780,900.26
320	Drainage System Fund 6 mill	1,712,291.47
330	Drainage System Fund 9 mill	9,121,461.62
342	Drainage Limited Tax Bonds	6,146,286.48
354	Water Rev BP 2015	2,809,810.55
373	Sewerage Srv Rev & Ref BP 2014	313,191.53
374	Sewerage Srv Rev BP 2015	7,770,040.35
	Total Money Market Fund	29,653,982.26
1500	Treasury Bills	
330	Drainage System Fund 9 mill	9,998,553.78
342	Drainage Limited Tax Bonds	15,232,621.86
	Total Treasury Bills	25,231,175.64
	Total Assets	57,113,150.08
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	
300	Construction & Extension Fund 2 mill	21,470.86
310	Drainage System Fund 3 mill	931,687.24
320	Drainage System Fund 6 mill	776,101.31
330	Drainage System Fund 9 mill	870,290.11
342	Drainage Limited Tax Bonds	39,449,715.51
353	Water Revenue & Ref BP 2014	4,399,427.56
354	Water Rev BP 2015	4,478,443.77
373	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
376	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	17,964,335.51
320	Drainage System Fund 6 mill	18,972,556.97
330	Drainage System Fund 9 mill	28,412,844.70
	Total Ad Valorem Taxes-Current Year	65,349,737.18
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	38.28
310	Drainage System Fund 3 mill	641,134.75
320	Drainage System Fund 6 mill	675,914.70
330	Drainage System Fund 9 mill	1,013,163.62
	Total Ad Valorem Taxes-Prior Year(s)	2,330,251.35
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	4,667,340.76

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 8/31/2024

		Year to Date
378	SSR WIFIA Bond Proceed	30,113,382.93
	Total Bond Proceeds	34,780,723.69
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	382,967.82
	Total Revenue Sharing - State of Louisiana	382,967.82
4090	Interest on Investments	
320	Drainage System Fund 6 mill	38,097.02
330	Drainage System Fund 9 mill	132,678.54
342	Drainage Limited Tax Bonds	929,988.01
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	1,578,722.45
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	33,508.87
320	Drainage System Fund 6 mill	159,910.96
330	Drainage System Fund 9 mill	102,682.27
342	Drainage Limited Tax Bonds	196,040.08
353	Water Revenue & Ref BP 2014	23,365.15
354	Water Rev BP 2015	43,268.38
373	Sewerage Srv Rev & Ref BP 2014	58,580.32
374	Sewerage Srv Rev BP 2015	66,883.23
	Total Interest on MMAs	684,239.26
4200	Receive from other Funds	
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	(17,439,530.31)
330	Drainage System Fund 9 mill	(932,691.79)
342	Drainage Limited Tax Bonds	(19,202,975.66)
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	(4,667,340.76)
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	(30,113,382.93)
	Total Warrants	(103,347,822.71)
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	(8,349,193.44)
	Total Liabilities and Fund Balance	57,113,150.08