

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 6/30/2021

		Year to Date
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	18,287.80
310	Drainage System Fund 3 mill	1,026,435.28
320	Drainage System Fund 6 mill	129,331.16
330	Drainage System Fund 9 mill	2,625.94
353	Water Revenue & Ref BP 2014	38,132.81
354	Water Rev BP 2015	103,621.88
373	Sewerage Srv Rev & Ref BP 2014	30,616.95
374	Sewerage Srv Rev BP 2015	95,461.08
375	Sewerage Srv Rev BP 2020A	51,431.16
376	Sewerage Srv Rev BP 2020B	1,915.26
	Total Cash	1,497,859.32
1200	Money Market Fund	
310	Drainage System Fund 3 mill	4,149,826.07
320	Drainage System Fund 6 mill	19,329,860.54
330	Drainage System Fund 9 mill	18,229,967.72
353	Water Revenue & Ref BP 2014	3,905,354.61
354	Water Rev BP 2015	4,021,001.63
373	Sewerage Srv Rev & Ref BP 2014	5,782,795.40
374	Sewerage Srv Rev BP 2015	6,968,100.05
375	Sewerage Srv Rev BP 2020A	6,038,796.03
376	Sewerage Srv Rev BP 2020B	76,688,532.96
	Total Money Market Fund	145,114,235.01
	Total Assets	146,612,094.33
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	
300	Construction & Extension Fund 2 mill	18,149.93
310	Drainage System Fund 3 mill	2,009,813.80
320	Drainage System Fund 6 mill	2,240,479.00
330	Drainage System Fund 9 mill	13,852,833.39
353	Water Revenue & Ref BP 2014	137,645.16
354	Water Rev BP 2015	105,375.22
373	Sewerage Srv Rev & Ref BP 2014	65,304.61
374	Sewerage Srv Rev BP 2015	167,458.75
375	Sewerage Srv Rev BP 2020A	6,101,716.39
376	Sewerage Srv Rev BP 2020B	76,613,491.81
	Total Fund Balances	101,312,268.06
	Total Liabilities and Beginning Fund Balance	101,312,268.06
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	15,721,996.63
320	Drainage System Fund 6 mill	16,796,945.58
330	Drainage System Fund 9 mill	25,177,560.16
	Total Ad Valorem Taxes-Current Year	57,696,502.37
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	137.87
310	Drainage System Fund 3 mill	827,530.42
320	Drainage System Fund 6 mill	661,505.16
330	Drainage System Fund 9 mill	991,503.11
	Total Ad Valorem Taxes-Prior Year(s)	2,480,676.56
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	1,220,595.99
	Total Bond Proceeds	1,220,595.99
4035	Bond Proceeds - Refunding	
355	Taxable Water Rev Refunding BP 2021	191,463,942.63

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

swb - Sewerage and Water Board

As of 6/30/2021

		Year to Date
377	Taxable Sewerage Srv Rev Ref BP 2021	175,661,550.89
	Total Bond Proceeds - Refunding	367,125,493.52
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	396,515.70
	Total Revenue Sharing - State of Louisiana	396,515.70
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	2,281.49
320	Drainage System Fund 6 mill	4,408.09
330	Drainage System Fund 9 mill	5,238.01
353	Water Revenue & Ref BP 2014	1,450.13
354	Water Rev BP 2015	1,482.25
373	Sewerage Srv Rev & Ref BP 2014	2,151.20
374	Sewerage Srv Rev BP 2015	2,868.25
375	Sewerage Srv Rev BP 2020A	3,554.05
376	Sewerage Srv Rev BP 2020B	47,320.49
	Total Interest on MMAs	70,753.96
4125	Excess Debt Service RESERVE Fund	
353	Water Revenue & Ref BP 2014	4,747.08
354	Water Rev BP 2015	2,132.74
373	Sewerage Srv Rev & Ref BP 2014	6,511.88
374	Sewerage Srv Rev BP 2015	1,149.15
376	Sewerage Srv Rev BP 2020B	1,915.26
	Total Excess Debt Service RESERVE Fund	16,456.11
4200	Receive from other Funds	
353	Water Revenue & Ref BP 2014	3,858,529.50
354	Water Rev BP 2015	4,016,020.50
355	Taxable Water Rev Refunding BP 2021	3,016,912.50
373	Sewerage Srv Rev & Ref BP 2014	5,780,644.20
374	Sewerage Srv Rev BP 2015	7,065,231.80
376	Sewerage Srv Rev BP 2020B	27,720.66
377	Taxable Sewerage Srv Rev Ref BP 2021	10,235,581.25
	Total Receive from other Funds	34,000,640.41
5030	Cost of Escrow - Refunding Bonds	
355	Taxable Water Rev Refunding BP 2021	(194,480,855.13)
377	Taxable Sewerage Srv Rev Ref BP 2021	(185,897,132.14)
	Total Cost of Escrow - Refunding Bonds	(380,377,987.27)
5050	Warrants	
310	Drainage System Fund 3 mill	(13,781,876.69)
320	Drainage System Fund 6 mill	(244,146.13)
330	Drainage System Fund 9 mill	(19,755,441.01)
353	Water Revenue & Ref BP 2014	(58,884.45)
354	Water Rev BP 2015	(387.20)
372	Sewer Srv Rev Bd-DEQ	(1,220,595.99)
373	Sewerage Srv Rev & Ref BP 2014	(41,199.54)
374	Sewerage Srv Rev BP 2015	(173,146.82)
375	Sewerage Srv Rev BP 2020A	(15,043.25)
	Total Warrants	(35,290,721.08)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	(2,039,100.00)
	Total Debt Service Drawn	(2,039,100.00)
	Total Excess (deficiency) of Receipts over Disbursements	45,299,826.27
	Total Liabilities and Fund Balance	146,612,094.33

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 6/30/2021

		Year to Date
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	18,287.80
	Total Construction & Extension Fund 2 mill	18,287.80
310	Drainage System Fund 3 mill	
1000	Cash	1,026,435.28
1200	Money Market Fund	4,149,826.07
	Total Drainage System Fund 3 mill	5,176,261.35
320	Drainage System Fund 6 mill	
1000	Cash	129,331.16
1200	Money Market Fund	19,329,860.54
	Total Drainage System Fund 6 mill	19,459,191.70
330	Drainage System Fund 9 mill	
1000	Cash	2,625.94
1200	Money Market Fund	18,229,967.72
	Total Drainage System Fund 9 mill	18,232,593.66
353	Water Revenue & Ref BP 2014	
1000	Cash	38,132.81
1200	Money Market Fund	3,905,354.61
	Total Water Revenue & Ref BP 2014	3,943,487.42
354	Water Rev BP 2015	
1000	Cash	103,621.88
1200	Money Market Fund	4,021,001.63
	Total Water Rev BP 2015	4,124,623.51
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	30,616.95
1200	Money Market Fund	5,782,795.40
	Total Sewerage Srv Rev & Ref BP 2014	5,813,412.35
374	Sewerage Srv Rev BP 2015	
1000	Cash	95,461.08
1200	Money Market Fund	6,968,100.05
	Total Sewerage Srv Rev BP 2015	7,063,561.13
375	Sewerage Srv Rev BP 2020A	
1000	Cash	51,431.16
1200	Money Market Fund	6,038,796.03
	Total Sewerage Srv Rev BP 2020A	6,090,227.19
376	Sewerage Srv Rev BP 2020B	
1000	Cash	1,915.26
1200	Money Market Fund	76,688,532.96
	Total Sewerage Srv Rev BP 2020B	76,690,448.22
	Total Assets	146,612,094.33