

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 12/31/2021

		Year to Date
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	18,434.31
310	Drainage System Fund 3 mill	295,160.53
320	Drainage System Fund 6 mill	524,293.14
330	Drainage System Fund 9 mill	726,155.15
353	Water Revenue & Ref BP 2014	40,070.54
354	Water Rev BP 2015	104,492.45
373	Sewerage Srv Rev & Ref BP 2014	32,929.87
374	Sewerage Srv Rev BP 2015	95,869.24
375	Sewerage Srv Rev BP 2020A	3,073.11
376	Sewerage Srv Rev BP 2020B	2,595.53
	Total Cash	1,843,073.87
1200	Money Market Fund	
310	Drainage System Fund 3 mill	5,782,649.64
320	Drainage System Fund 6 mill	3,333,271.67
330	Drainage System Fund 9 mill	5,197,506.44
353	Water Revenue & Ref BP 2014	3,907,323.76
354	Water Rev BP 2015	4,023,029.08
373	Sewerage Srv Rev & Ref BP 2014	5,785,632.06
374	Sewerage Srv Rev BP 2015	6,971,882.22
375	Sewerage Srv Rev BP 2020A	2,036,632.69
376	Sewerage Srv Rev BP 2020B	76,726,354.96
	Total Money Market Fund	113,764,282.52
	Total Assets	115,607,356.39
	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	16,509,218.79
320	Drainage System Fund 6 mill	17,621,906.35
330	Drainage System Fund 9 mill	26,425,375.23
	Total Ad Valorem Taxes-Current Year	60,556,500.37
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	284.38
310	Drainage System Fund 3 mill	939,033.51
320	Drainage System Fund 6 mill	782,690.93
330	Drainage System Fund 9 mill	1,161,875.99
	Total Ad Valorem Taxes-Prior Year(s)	2,883,884.81
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	2,927,677.12
	Total Bond Proceeds	2,927,677.12
4035	Bond Proceeds - Refunding	
355	Taxable Water Rev Refunding BP 2021	191,463,942.63
377	Taxable Sewerage Srv Rev Ref BP 2021	175,661,550.89

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

swb - Sewerage and Water Board

As of 12/31/2021

		Year to Date
	Total Bond Proceeds - Refunding	<u>367,125,493.52</u>
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	<u>396,515.70</u>
	Total Revenue Sharing - State of Louisiana	396,515.70
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	5,105.06
320	Drainage System Fund 6 mill	7,819.22
330	Drainage System Fund 9 mill	12,776.73
353	Water Revenue & Ref BP 2014	3,419.28
354	Water Rev BP 2015	3,509.70
373	Sewerage Srv Rev & Ref BP 2014	4,987.86
374	Sewerage Srv Rev BP 2015	6,650.42
375	Sewerage Srv Rev BP 2020A	6,390.71
376	Sewerage Srv Rev BP 2020B	<u>85,142.49</u>
	Total Interest on MMAs	135,801.47
4125	Excess Debt Service RESERVE Fund	
353	Water Revenue & Ref BP 2014	6,684.81
354	Water Rev BP 2015	3,003.31
373	Sewerage Srv Rev & Ref BP 2014	8,824.80
374	Sewerage Srv Rev BP 2015	1,557.31
376	Sewerage Srv Rev BP 2020B	<u>2,595.53</u>
	Total Excess Debt Service RESERVE Fund	22,665.76
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	<u>10,235,581.25</u>
	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	<u>(185,897,132.14)</u>
	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	(16,795,330.69)
330	Drainage System Fund 9 mill	(33,490,099.75)
353	Water Revenue & Ref BP 2014	(58,884.45)
354	Water Rev BP 2015	(387.20)
372	Sewer Srv Rev Bd-DEQ	(2,927,677.12)
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	<u>(4,068,401.30)</u>
	Total Warrants	(71,337,003.56)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	<u>(2,039,100.00)</u>
	Total Debt Service Drawn	(2,039,100.00)
	Total Excess (deficiency) of Receipts over Disbursements	<u>14,295,088.33</u>
	Total Liabilities and Fund Balance	<u>115,607,356.39</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 12/31/2021

		<u>Year to Date</u>
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	<u>18,434.31</u>
	Total Construction & Extension Fund 2 mill	18,434.31
310	Drainage System Fund 3 mill	
1000	Cash	295,160.53
1200	Money Market Fund	<u>5,782,649.64</u>
	Total Drainage System Fund 3 mill	6,077,810.17
320	Drainage System Fund 6 mill	
1000	Cash	524,293.14
1200	Money Market Fund	<u>3,333,271.67</u>
	Total Drainage System Fund 6 mill	3,857,564.81
330	Drainage System Fund 9 mill	
1000	Cash	726,155.15
1200	Money Market Fund	<u>5,197,506.44</u>
	Total Drainage System Fund 9 mill	5,923,661.59
353	Water Revenue & Ref BP 2014	
1000	Cash	40,070.54
1200	Money Market Fund	<u>3,907,323.76</u>
	Total Water Revenue & Ref BP 2014	3,947,394.30
354	Water Rev BP 2015	
1000	Cash	104,492.45
1200	Money Market Fund	<u>4,023,029.08</u>
	Total Water Rev BP 2015	4,127,521.53
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	32,929.87
1200	Money Market Fund	<u>5,785,632.06</u>
	Total Sewerage Srv Rev & Ref BP 2014	5,818,561.93
374	Sewerage Srv Rev BP 2015	
1000	Cash	95,869.24
1200	Money Market Fund	<u>6,971,882.22</u>
	Total Sewerage Srv Rev BP 2015	7,067,751.46
375	Sewerage Srv Rev BP 2020A	
1000	Cash	3,073.11
1200	Money Market Fund	<u>2,036,632.69</u>
	Total Sewerage Srv Rev BP 2020A	2,039,705.80
376	Sewerage Srv Rev BP 2020B	
1000	Cash	2,595.53
1200	Money Market Fund	<u>76,726,354.96</u>
	Total Sewerage Srv Rev BP 2020B	76,728,950.49
	Total Assets	<u><u>115,607,356.39</u></u>