

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 7/31/2022

		<u>Year to Date</u>
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	<u>18,609.25</u>
	Total Construction & Extension Fund 2 mill	18,609.25
310	Drainage System Fund 3 mill	
1000	Cash	208,644.52
1200	Money Market Fund	99,175.07
1500	Treasury Bills	<u>16,399,012.55</u>
	Total Drainage System Fund 3 mill	16,706,832.14
320	Drainage System Fund 6 mill	
1000	Cash	(77,855.18)
1200	Money Market Fund	3,587.58
1500	Treasury Bills	<u>4,549,165.24</u>
	Total Drainage System Fund 6 mill	4,474,897.64
330	Drainage System Fund 9 mill	
1000	Cash	1,669,849.11
1200	Money Market Fund	16,407,389.29
1500	Treasury Bills	<u>3,999,891.60</u>
	Total Drainage System Fund 9 mill	22,077,130.00
353	Water Revenue & Ref BP 2014	
1000	Cash	40,070.54
1200	Money Market Fund	<u>3,916,922.76</u>
	Total Water Revenue & Ref BP 2014	3,956,993.30
354	Water Rev BP 2015	
1000	Cash	104,492.45
1200	Money Market Fund	<u>4,032,912.32</u>
	Total Water Rev BP 2015	4,137,404.77
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	32,929.87
1200	Money Market Fund	<u>5,796,226.95</u>
	Total Sewerage Srv Rev & Ref BP 2014	5,829,156.82
374	Sewerage Srv Rev BP 2015	
1000	Cash	95,869.24
1200	Money Market Fund	<u>6,984,833.36</u>
	Total Sewerage Srv Rev BP 2015	7,080,702.60
375	Sewerage Srv Rev BP 2020A	
1000	Cash	4,933.94
1200	Money Market Fund	<u>73,107.41</u>
	Total Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	
1000	Cash	1,802,842.11
1200	Money Market Fund	26,968,039.96
1500	Treasury Bills	<u>44,998,489.52</u>
	Total Sewerage Srv Rev BP 2020B	73,769,371.59
	Total Assets	<u><u>138,129,139.46</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	18,609.25
310	Drainage System Fund 3 mill	208,644.52
320	Drainage System Fund 6 mill	(77,855.18)
330	Drainage System Fund 9 mill	1,669,849.11
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	4,933.94
376	Sewerage Srv Rev BP 2020B	<u>1,802,842.11</u>
	Total Cash	3,900,385.85
1200	Money Market Fund	
310	Drainage System Fund 3 mill	99,175.07
320	Drainage System Fund 6 mill	3,587.58
330	Drainage System Fund 9 mill	16,407,389.29
353	Water Revenue & Ref BP 2014	3,916,922.76
354	Water Rev BP 2015	4,032,912.32
373	Sewerage Srv Rev & Ref BP 2014	5,796,226.95
374	Sewerage Srv Rev BP 2015	6,984,833.36
375	Sewerage Srv Rev BP 2020A	73,107.41
376	Sewerage Srv Rev BP 2020B	<u>26,968,039.96</u>
	Total Money Market Fund	64,282,194.70
1500	Treasury Bills	
310	Drainage System Fund 3 mill	16,399,012.55
320	Drainage System Fund 6 mill	4,549,165.24
330	Drainage System Fund 9 mill	3,999,891.60
376	Sewerage Srv Rev BP 2020B	<u>44,998,489.52</u>
	Total Treasury Bills	<u>69,946,558.91</u>
	Total Assets	<u><u>138,129,139.46</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	
300	Construction & Extension Fund 2 mill	18,434.31
310	Drainage System Fund 3 mill	6,077,810.17
320	Drainage System Fund 6 mill	3,857,564.81
330	Drainage System Fund 9 mill	5,923,661.59
353	Water Revenue & Ref BP 2014	3,947,394.30
354	Water Rev BP 2015	4,127,521.53
373	Sewerage Srv Rev & Ref BP 2014	5,818,561.93
374	Sewerage Srv Rev BP 2015	7,067,751.46
375	Sewerage Srv Rev BP 2020A	2,039,705.80
376	Sewerage Srv Rev BP 2020B	<u>76,728,950.49</u>
	Total Fund Balances	<u>115,607,356.39</u>
	Total Liabilities and Beginning Fund Balance	115,607,356.39
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	15,968,513.78
320	Drainage System Fund 6 mill	16,866,804.12
330	Drainage System Fund 9 mill	<u>25,277,507.73</u>
	Total Ad Valorem Taxes-Current Year	58,112,825.63
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	174.94
310	Drainage System Fund 3 mill	539,111.96
320	Drainage System Fund 6 mill	564,575.20
330	Drainage System Fund 9 mill	<u>851,015.18</u>
	Total Ad Valorem Taxes-Prior Year(s)	1,954,877.28

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

swb - Sewerage and Water Board

As of 7/31/2022

		<u>Year to Date</u>
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	<u>3,448,868.37</u>
	Total Bond Proceeds	3,448,868.37
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	<u>594,511.92</u>
	Total Revenue Sharing - State of Louisiana	594,511.92
4090	Interest on Investments	
330	Drainage System Fund 9 mill	29,022.81
376	Sewerage Srv Rev BP 2020B	<u>9,785.87</u>
	Total Interest on Investments	38,808.68
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	6,525.43
320	Drainage System Fund 6 mill	10,315.91
330	Drainage System Fund 9 mill	19,882.85
353	Water Revenue & Ref BP 2014	9,599.00
354	Water Rev BP 2015	9,883.24
373	Sewerage Srv Rev & Ref BP 2014	10,594.89
374	Sewerage Srv Rev BP 2015	12,951.14
375	Sewerage Srv Rev BP 2020A	1,474.72
376	Sewerage Srv Rev BP 2020B	<u>92,792.23</u>
	Total Interest on MMAs	174,019.41
5050	Warrants	
310	Drainage System Fund 3 mill	(6,479,641.12)
320	Drainage System Fund 6 mill	(16,824,362.40)
330	Drainage System Fund 9 mill	(7,978,960.16)
372	Sewer Srv Rev Bd-DEQ	(3,448,868.37)
375	Sewerage Srv Rev BP 2020A	(1,963,139.17)
376	Sewerage Srv Rev BP 2020B	<u>(3,062,157.00)</u>
	Total Warrants	(39,757,128.22)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	<u>(2,045,000.00)</u>
	Total Debt Service Drawn	(2,045,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	<u>22,521,783.07</u>
	Total Liabilities and Fund Balance	<u>138,129,139.46</u>