

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 10/31/2022

		<u>Year to Date</u>
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	18,716.25
310	Drainage System Fund 3 mill	126,023.19
320	Drainage System Fund 6 mill	460,574.55
330	Drainage System Fund 9 mill	298,445.87
353	Water Revenue & Ref BP 2014	40,070.54
354	Water Rev BP 2015	104,492.45
372	Sewer Srv Rev Bd-DEQ	603.58
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	78,041.35
376	Sewerage Srv Rev BP 2020B	<u>941,257.55</u>
	Total Cash	2,197,024.44
1200	Money Market Fund	
310	Drainage System Fund 3 mill	17,506,137.78
320	Drainage System Fund 6 mill	319,960.85
330	Drainage System Fund 9 mill	1,956,771.81
353	Water Revenue & Ref BP 2014	3,940,807.25
354	Water Rev BP 2015	4,057,504.09
373	Sewerage Srv Rev & Ref BP 2014	5,829,893.81
374	Sewerage Srv Rev BP 2015	7,022,989.13
376	Sewerage Srv Rev BP 2020B	<u>21,120,663.01</u>
	Total Money Market Fund	61,754,727.73
1500	Treasury Bills	
320	Drainage System Fund 6 mill	4,549,165.24
376	Sewerage Srv Rev BP 2020B	<u>45,077,595.19</u>
	Total Treasury Bills	<u>49,626,760.43</u>
	Total Assets	<u><u>113,578,512.60</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	16,517,519.13
320	Drainage System Fund 6 mill	17,446,297.04
330	Drainage System Fund 9 mill	<u>26,146,133.34</u>
	Total Ad Valorem Taxes-Current Year	60,109,949.51
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	281.94
310	Drainage System Fund 3 mill	799,485.28
320	Drainage System Fund 6 mill	838,512.01
330	Drainage System Fund 9 mill	<u>1,261,556.69</u>
	Total Ad Valorem Taxes-Prior Year(s)	2,899,835.92
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	3,946,064.26

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

swb - Sewerage and Water Board

As of 10/31/2022

		Year to Date
	Total Bond Proceeds	<u>3,946,064.26</u>
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	
310	Drainage System Fund 3 mill	93,987.45
330	Drainage System Fund 9 mill	46,131.21
376	Sewerage Srv Rev BP 2020B	<u>89,088.50</u>
	Total Interest on Investments	229,207.16
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	28,488.14
320	Drainage System Fund 6 mill	11,689.18
330	Drainage System Fund 9 mill	69,265.37
353	Water Revenue & Ref BP 2014	33,483.49
354	Water Rev BP 2015	34,475.01
373	Sewerage Srv Rev & Ref BP 2014	44,261.75
374	Sewerage Srv Rev BP 2015	51,106.91
375	Sewerage Srv Rev BP 2020A	1,474.72
376	Sewerage Srv Rev BP 2020B	<u>245,415.28</u>
	Total Interest on MMAs	519,659.85
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	(29,146,530.52)
372	Sewer Srv Rev Bd-DEQ	(3,945,460.68)
375	Sewerage Srv Rev BP 2020A	(1,963,139.17)
376	Sewerage Srv Rev BP 2020B	<u>(9,923,938.52)</u>
	Total Warrants	(68,283,072.41)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	<u>(2,045,000.00)</u>
	Total Debt Service Drawn	<u>(2,045,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(2,028,843.79)</u>
	Total Liabilities and Fund Balance	<u>113,578,512.60</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 10/31/2022

		<u>Year to Date</u>
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	18,716.25
	Total Construction & Extension Fund 2 mill	18,716.25
310	Drainage System Fund 3 mill	
1000	Cash	126,023.19
1200	Money Market Fund	17,506,137.78
	Total Drainage System Fund 3 mill	17,632,160.97
320	Drainage System Fund 6 mill	
1000	Cash	460,574.55
1200	Money Market Fund	319,960.85
1500	Treasury Bills	4,549,165.24
	Total Drainage System Fund 6 mill	5,329,700.64
330	Drainage System Fund 9 mill	
1000	Cash	298,445.87
1200	Money Market Fund	1,956,771.81
	Total Drainage System Fund 9 mill	2,255,217.68
353	Water Revenue & Ref BP 2014	
1000	Cash	40,070.54
1200	Money Market Fund	3,940,807.25
	Total Water Revenue & Ref BP 2014	3,980,877.79
354	Water Rev BP 2015	
1000	Cash	104,492.45
1200	Money Market Fund	4,057,504.09
	Total Water Rev BP 2015	4,161,996.54
372	Sewer Srv Rev Bd-DEQ	
1000	Cash	603.58
	Total Sewer Srv Rev Bd-DEQ	603.58
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	32,929.87
1200	Money Market Fund	5,829,893.81
	Total Sewerage Srv Rev & Ref BP 2014	5,862,823.68
374	Sewerage Srv Rev BP 2015	
1000	Cash	95,869.24
1200	Money Market Fund	7,022,989.13
	Total Sewerage Srv Rev BP 2015	7,118,858.37
375	Sewerage Srv Rev BP 2020A	
1000	Cash	78,041.35
	Total Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	
1000	Cash	941,257.55
1200	Money Market Fund	21,120,663.01
1500	Treasury Bills	45,077,595.19
	Total Sewerage Srv Rev BP 2020B	67,139,515.75
	Total Assets	<u>113,578,512.60</u>