

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 4/30/2023

		<u>Year to Date</u>
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	<u>19,680.62</u>
	Total Construction & Extension Fund 2 mill	19,680.62
310	Drainage System Fund 3 mill	
1000	Cash	870,457.85
1200	Money Market Fund	<u>6,186,343.18</u>
	Total Drainage System Fund 3 mill	7,056,801.03
320	Drainage System Fund 6 mill	
1000	Cash	55,861.96
1200	Money Market Fund	<u>13,303,420.07</u>
	Total Drainage System Fund 6 mill	13,359,282.03
330	Drainage System Fund 9 mill	
1000	Cash	34,036.01
1200	Money Market Fund	<u>12,013,261.28</u>
	Total Drainage System Fund 9 mill	12,047,297.29
342	Drainage Limited Tax Bonds	
1200	Money Market Fund	4,798,529.43
1500	Treasury Bills	<u>40,073,031.84</u>
	Total Drainage Limited Tax Bonds	44,871,561.27
353	Water Revenue & Ref BP 2014	
1000	Cash	21,169.56
1200	Money Market Fund	1,047,719.15
1500	Treasury Bills	<u>2,999,645.29</u>
	Total Water Revenue & Ref BP 2014	4,068,534.00
354	Water Rev BP 2015	
1000	Cash	2,045.92
1200	Money Market Fund	733,992.66
1500	Treasury Bills	<u>3,499,750.89</u>
	Total Water Rev BP 2015	4,235,789.47
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	15,377.77
1200	Money Market Fund	974,175.06
1500	Treasury Bills	<u>4,999,079.36</u>
	Total Sewerage Srv Rev & Ref BP 2014	5,988,632.19
374	Sewerage Srv Rev BP 2015	
1000	Cash	13,995.98
1200	Money Market Fund	1,225,683.71
1500	Treasury Bills	<u>5,999,290.57</u>
	Total Sewerage Srv Rev BP 2015	7,238,970.26
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	874,032.37
1200	Money Market Fund	8,666,529.60
1500	Treasury Bills	<u>24,999,565.10</u>
	Total Sewerage Srv Rev BP 2020B	<u>34,540,127.07</u>
	Total Assets	<u><u>133,504,716.58</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 swb - Sewerage and Water Board
 As of 4/30/2023

		Year to Date
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	19,680.62
310	Drainage System Fund 3 mill	870,457.85
320	Drainage System Fund 6 mill	55,861.96
330	Drainage System Fund 9 mill	34,036.01
353	Water Revenue & Ref BP 2014	21,169.56
354	Water Rev BP 2015	2,045.92
373	Sewerage Srv Rev & Ref BP 2014	15,377.77
374	Sewerage Srv Rev BP 2015	13,995.98
375	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	874,032.37
	Total Cash	1,984,699.39
1200	Money Market Fund	
310	Drainage System Fund 3 mill	6,186,343.18
320	Drainage System Fund 6 mill	13,303,420.07
330	Drainage System Fund 9 mill	12,013,261.28
342	Drainage Limited Tax Bonds	4,798,529.43
353	Water Revenue & Ref BP 2014	1,047,719.15
354	Water Rev BP 2015	733,992.66
373	Sewerage Srv Rev & Ref BP 2014	974,175.06
374	Sewerage Srv Rev BP 2015	1,225,683.71
376	Sewerage Srv Rev BP 2020B	8,666,529.60
	Total Money Market Fund	48,949,654.14
1500	Treasury Bills	
342	Drainage Limited Tax Bonds	40,073,031.84
353	Water Revenue & Ref BP 2014	2,999,645.29
354	Water Rev BP 2015	3,499,750.89
373	Sewerage Srv Rev & Ref BP 2014	4,999,079.36
374	Sewerage Srv Rev BP 2015	5,999,290.57
376	Sewerage Srv Rev BP 2020B	24,999,565.10
	Total Treasury Bills	82,570,363.05
	Total Assets	133,504,716.58
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	
300	Construction & Extension Fund 2 mill	18,830.70
310	Drainage System Fund 3 mill	8,541,992.68
320	Drainage System Fund 6 mill	5,580,432.97
330	Drainage System Fund 9 mill	616,351.39
342	Drainage Limited Tax Bonds	44,789,775.00
353	Water Revenue & Ref BP 2014	4,022,737.54
354	Water Rev BP 2015	4,189,858.53
373	Sewerage Srv Rev & Ref BP 2014	5,921,822.41
374	Sewerage Srv Rev BP 2015	7,157,676.68
375	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	62,244,356.28
	Total Fund Balances	143,161,875.53
	Total Liabilities and Beginning Fund Balance	143,161,875.53
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	13,096,148.12
320	Drainage System Fund 6 mill	13,830,251.23
330	Drainage System Fund 9 mill	20,730,668.63
	Total Ad Valorem Taxes-Current Year	47,657,067.98
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	849.92
310	Drainage System Fund 3 mill	479,192.43

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 4/30/2023

		Year to Date
320	Drainage System Fund 6 mill	504,903.63
330	Drainage System Fund 9 mill	756,837.87
	Total Ad Valorem Taxes-Prior Year(s)	1,741,783.85
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	137,383.41
	Total Revenue Sharing - State of Louisiana	137,383.41
4090	Interest on Investments	
320	Drainage System Fund 6 mill	48,156.86
342	Drainage Limited Tax Bonds	75,078.46
353	Water Revenue & Ref BP 2014	31,337.51
354	Water Rev BP 2015	36,558.70
373	Sewerage Srv Rev & Ref BP 2014	52,232.63
374	Sewerage Srv Rev BP 2015	62,675.02
376	Sewerage Srv Rev BP 2020B	258,288.31
	Total Interest on Investments	564,327.49
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	37,628.36
320	Drainage System Fund 6 mill	61,793.73
330	Drainage System Fund 9 mill	32,289.40
342	Drainage Limited Tax Bonds	6,707.81
353	Water Revenue & Ref BP 2014	14,458.95
354	Water Rev BP 2015	9,372.24
373	Sewerage Srv Rev & Ref BP 2014	14,577.15
374	Sewerage Srv Rev BP 2015	18,618.56
376	Sewerage Srv Rev BP 2020B	217,539.38
	Total Interest on MMAs	412,985.58
5050	Warrants	
310	Drainage System Fund 3 mill	(15,235,543.97)
320	Drainage System Fund 6 mill	(6,666,256.39)
376	Sewerage Srv Rev BP 2020B	(28,180,056.90)
	Total Warrants	(50,081,857.26)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	(10,088,850.00)
	Total Debt Service Drawn	(10,088,850.00)
	Total Excess (deficiency) of Receipts over Disbursements	(9,657,158.95)
	Total Liabilities and Fund Balance	133,504,716.58