

**BOARD OF LIQUIDATION, CITY DEBT NO**

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 6/30/2024

		<u>Year to Date</u>
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	5,638.96
	Total Construction & Extension Fund 2 mill	5,638.96
310	Drainage System Fund 3 mill	
1000	Cash	779.05
1200	Money Market Fund	362,031.86
	Total Drainage System Fund 3 mill	362,810.91
320	Drainage System Fund 6 mill	
1000	Cash	922,576.57
1200	Money Market Fund	11,657,956.57
	Total Drainage System Fund 6 mill	12,580,533.14
330	Drainage System Fund 9 mill	
1000	Cash	403.35
1200	Money Market Fund	7,137,043.06
1500	Treasury Bills	9,999,321.46
	Total Drainage System Fund 9 mill	17,136,767.87
342	Drainage Limited Tax Bonds	
1000	Cash	1,675.99
1200	Money Market Fund	8,757,099.36
1500	Treasury Bills	15,052,469.03
	Total Drainage Limited Tax Bonds	23,811,244.38
353	Water Revenue & Ref BP 2014	
1200	Money Market Fund	4,260.35
	Total Water Revenue & Ref BP 2014	4,260.35
354	Water Rev BP 2015	
1000	Cash	169.12
1200	Money Market Fund	2,789,831.42
	Total Water Rev BP 2015	2,790,000.54
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	867.88
1200	Money Market Fund	284,525.85
	Total Sewerage Srv Rev & Ref BP 2014	285,393.73
374	Sewerage Srv Rev BP 2015	
1000	Cash	584.29
1200	Money Market Fund	7,741,230.30
	Total Sewerage Srv Rev BP 2015	7,741,814.59
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	157,918.53
	Total Sewerage Srv Rev BP 2020B	157,918.53
	Total Assets	<u>64,954,424.35</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 swb - Sewerage and Water Board  
 As of 6/30/2024

		Year to Date
	<b>Assets</b>	
1000	Cash	
300	Construction & Extension Fund 2 mill	5,638.96
310	Drainage System Fund 3 mill	779.05
320	Drainage System Fund 6 mill	922,576.57
330	Drainage System Fund 9 mill	403.35
342	Drainage Limited Tax Bonds	1,675.99
354	Water Rev BP 2015	169.12
373	Sewerage Srv Rev & Ref BP 2014	867.88
374	Sewerage Srv Rev BP 2015	584.29
375	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	157,918.53
	Total Cash	1,168,655.09
1200	Money Market Fund	
310	Drainage System Fund 3 mill	362,031.86
320	Drainage System Fund 6 mill	11,657,956.57
330	Drainage System Fund 9 mill	7,137,043.06
342	Drainage Limited Tax Bonds	8,757,099.36
353	Water Revenue & Ref BP 2014	4,260.35
354	Water Rev BP 2015	2,789,831.42
373	Sewerage Srv Rev & Ref BP 2014	284,525.85
374	Sewerage Srv Rev BP 2015	7,741,230.30
	Total Money Market Fund	38,733,978.77
1500	Treasury Bills	
330	Drainage System Fund 9 mill	9,999,321.46
342	Drainage Limited Tax Bonds	15,052,469.03
	Total Treasury Bills	25,051,790.49
	Total Assets	64,954,424.35
	<b>Liabilities and Fund Balance</b>	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	
300	Construction & Extension Fund 2 mill	21,470.86
310	Drainage System Fund 3 mill	931,687.24
320	Drainage System Fund 6 mill	776,101.31
330	Drainage System Fund 9 mill	870,290.11
342	Drainage Limited Tax Bonds	39,449,715.51
353	Water Revenue & Ref BP 2014	4,399,427.56
354	Water Rev BP 2015	4,478,443.77
373	Sewerage Srv Rev & Ref BP 2014	6,425,830.84
374	Sewerage Srv Rev BP 2015	7,539,536.39
375	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	491,798.58
	Total Fund Balances	65,462,343.52
	Total Liabilities and Beginning Fund Balance	65,462,343.52
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	16,773,800.54
320	Drainage System Fund 6 mill	17,715,205.90
330	Drainage System Fund 9 mill	26,529,856.34
	Total Ad Valorem Taxes-Current Year	61,018,862.78
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	36.24
310	Drainage System Fund 3 mill	468,981.86
320	Drainage System Fund 6 mill	494,297.59
330	Drainage System Fund 9 mill	740,987.50
	Total Ad Valorem Taxes-Prior Year(s)	1,704,303.19
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	191,483.91

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
swb - Sewerage and Water Board  
As of 6/30/2024

		Year to Date
	Total Revenue Sharing - State of Louisiana	191,483.91
4090	Interest on Investments	
320	Drainage System Fund 6 mill	38,097.02
342	Drainage Limited Tax Bonds	740,987.15
353	Water Revenue & Ref BP 2014	81,656.65
354	Water Rev BP 2015	95,263.98
373	Sewerage Srv Rev & Ref BP 2014	136,833.23
374	Sewerage Srv Rev BP 2015	164,205.02
	Total Interest on Investments	1,257,043.05
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	24,640.47
320	Drainage System Fund 6 mill	105,576.06
330	Drainage System Fund 9 mill	43,263.71
342	Drainage Limited Tax Bonds	142,852.96
353	Water Revenue & Ref BP 2014	23,364.66
354	Water Rev BP 2015	23,289.25
373	Sewerage Srv Rev & Ref BP 2014	29,914.64
374	Sewerage Srv Rev BP 2015	38,073.18
	Total Interest on MMAs	430,974.93
4200	Receive from other Funds	
342	Drainage Limited Tax Bonds	6,925.52
	Total Receive from other Funds	6,925.52
5050	Warrants	
300	Construction & Extension Fund 2 mill	(15,868.14)
310	Drainage System Fund 3 mill	(18,027,783.11)
320	Drainage System Fund 6 mill	(6,548,744.74)
330	Drainage System Fund 9 mill	(932,691.79)
342	Drainage Limited Tax Bonds	(16,529,236.76)
353	Water Revenue & Ref BP 2014	(4,500,188.52)
354	Water Rev BP 2015	(1,806,996.46)
373	Sewerage Srv Rev & Ref BP 2014	(6,307,184.98)
376	Sewerage Srv Rev BP 2020B	(333,880.05)
	Total Warrants	(55,002,574.55)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	(10,114,938.00)
	Total Debt Service Drawn	(10,114,938.00)
	Total Excess (deficiency) of Receipts over Disbursements	(507,919.17)
	Total Liabilities and Fund Balance	64,954,424.35