

**BOARD OF LIQUIDATION, CITY DEBT NO**

Balance Sheet - Assets &amp; Liabilities

Sewerage and Water Board

As of 9/30/2024

		<u>Year to Date</u>
Assets		
300	Construction & Extension Fund 2 mill	
1000	Cash	<u>5,681.78</u>
	Total Construction & Extension Fund 2 mill	5,681.78
310	Drainage System Fund 3 mill	
1000	Cash	3,607.71
1200	Money Market Fund	<u>2,117,397.85</u>
	Total Drainage System Fund 3 mill	2,121,005.56
320	Drainage System Fund 6 mill	
1000	Cash	6,306.39
1200	Money Market Fund	<u>514,948.70</u>
	Total Drainage System Fund 6 mill	521,255.09
330	Drainage System Fund 9 mill	
1000	Cash	946,919.40
1200	Money Market Fund	4,148,651.68
1500	Treasury Bills	<u>10,017,281.64</u>
	Total Drainage System Fund 9 mill	15,112,852.72
342	Drainage Limited Tax Bonds	
1000	Cash	231,492.39
1200	Money Market Fund	4,478,157.27
1500	Treasury Bills	<u>15,042,987.59</u>
	Total Drainage Limited Tax Bonds	19,752,637.25
353	Water Revenue & Ref BP 2014	
1000	Cash	<u>4,260.84</u>
	Total Water Revenue & Ref BP 2014	4,260.84
354	Water Rev BP 2015	
1000	Cash	169.12
1200	Money Market Fund	<u>2,819,354.69</u>
	Total Water Rev BP 2015	2,819,523.81
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	867.88
1200	Money Market Fund	<u>287,923.14</u>
	Total Sewerage Srv Rev & Ref BP 2014	288,791.02
374	Sewerage Srv Rev BP 2015	
1000	Cash	584.29
1200	Money Market Fund	<u>7,822,765.23</u>
	Total Sewerage Srv Rev BP 2015	7,823,349.52
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	<u>157,918.53</u>
	Total Sewerage Srv Rev BP 2020B	<u>157,918.53</u>
	Total Assets	<u><u>48,685,317.47</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
swb - Sewerage and Water Board  
As of 9/30/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	5,681.78
310	Drainage System Fund 3 mill	3,607.71
320	Drainage System Fund 6 mill	6,306.39
330	Drainage System Fund 9 mill	946,919.40
342	Drainage Limited Tax Bonds	231,492.39
353	Water Revenue & Ref BP 2014	4,260.84
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	<u>157,918.53</u>
	Total Cash	1,435,849.68
1200	Money Market Fund	
310	Drainage System Fund 3 mill	2,117,397.85
320	Drainage System Fund 6 mill	514,948.70
330	Drainage System Fund 9 mill	4,148,651.68
342	Drainage Limited Tax Bonds	4,478,157.27
354	Water Rev BP 2015	2,819,354.69
373	Sewerage Srv Rev & Ref BP 2014	287,923.14
374	Sewerage Srv Rev BP 2015	<u>7,822,765.23</u>
	Total Money Market Fund	22,189,198.56
1500	Treasury Bills	
330	Drainage System Fund 9 mill	10,017,281.64
342	Drainage Limited Tax Bonds	<u>15,042,987.59</u>
	Total Treasury Bills	<u>25,060,269.23</u>
	Total Assets	<u><u>48,685,317.47</u></u>
	Liabilities and Fund Balance	
	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	<u>491,798.58</u>
	Total Fund Balances	<u>65,462,343.52</u>
	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	18,090,591.18
320	Drainage System Fund 6 mill	19,105,898.24
330	Drainage System Fund 9 mill	<u>28,612,563.66</u>
	Total Ad Valorem Taxes-Current Year	65,809,053.08
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	79.06
310	Drainage System Fund 3 mill	703,535.97
320	Drainage System Fund 6 mill	741,737.30
330	Drainage System Fund 9 mill	<u>1,111,827.79</u>
	Total Ad Valorem Taxes-Prior Year(s)	2,557,180.12
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	6,965,466.76

**BOARD OF LIQUIDATION, CITY DEBT NO**

Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements

swb - Sewerage and Water Board

As of 9/30/2024

		Year to Date
378	SSR WIFIA Bond Proceed	<u>41,427,752.05</u>
	Total Bond Proceeds	48,393,218.81
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	<u>382,967.82</u>
	Total Revenue Sharing - State of Louisiana	382,967.82
4090	Interest on Investments	
320	Drainage System Fund 6 mill	38,097.02
330	Drainage System Fund 9 mill	153,667.75
342	Drainage Limited Tax Bonds	988,050.98
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	<u>164,205.02</u>
	Total Interest on Investments	1,657,774.63
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	40,006.46
320	Drainage System Fund 6 mill	162,568.19
330	Drainage System Fund 9 mill	129,872.33
342	Drainage Limited Tax Bonds	196,040.08
353	Water Revenue & Ref BP 2014	23,365.15
354	Water Rev BP 2015	52,812.52
373	Sewerage Srv Rev & Ref BP 2014	33,311.93
374	Sewerage Srv Rev BP 2015	<u>119,608.11</u>
	Total Interest on MMAs	757,584.77
4200	Receive from other Funds	
342	Drainage Limited Tax Bonds	<u>6,925.52</u>
	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	(20,303,146.97)
330	Drainage System Fund 9 mill	(5,650,430.92)
342	Drainage Limited Tax Bonds	(20,888,094.84)
353	Water Revenue & Ref BP 2014	(4,500,188.52)
354	Water Rev BP 2015	(1,806,996.46)
372	Sewer Srv Rev Bd-DEQ	(6,965,466.76)
373	Sewerage Srv Rev & Ref BP 2014	(6,307,184.98)
376	Sewerage Srv Rev BP 2020B	(333,880.05)
378	SSR WIFIA Bond Proceed	<u>(41,427,752.05)</u>
	Total Warrants	(126,226,792.80)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	<u>(10,114,938.00)</u>
	Total Debt Service Drawn	(10,114,938.00)
	Total Excess (deficiency) of Receipts over Disbursements	<u>(16,777,026.05)</u>
	Total Liabilities and Fund Balance	<u>48,685,317.47</u>