

**BOARD OF LIQUIDATION, CITY DEBT NO**

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 10/31/2024

		<u>Year to Date</u>
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	87.47
	Total Construction & Extension Fund 2 mill	<u>87.47</u>
310	Drainage System Fund 3 mill	
1000	Cash	188,187.18
1200	Money Market Fund	<u>2,124,198.52</u>
	Total Drainage System Fund 3 mill	2,312,385.70
320	Drainage System Fund 6 mill	
1000	Cash	201,190.17
1200	Money Market Fund	<u>516,602.61</u>
	Total Drainage System Fund 6 mill	717,792.78
330	Drainage System Fund 9 mill	
1000	Cash	1,328,751.28
1200	Money Market Fund	160,940.27
1500	Treasury Bills	<u>4,999,206.93</u>
	Total Drainage System Fund 9 mill	6,488,898.48
342	Drainage Limited Tax Bonds	
1000	Cash	1,095.27
1200	Money Market Fund	7,173,862.25
1500	Treasury Bills	<u>10,106,680.71</u>
	Total Drainage Limited Tax Bonds	17,281,638.23
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>2,828,409.90</u>
	Total Water Rev BP 2015	2,828,579.02
372	Sewer Srv Rev Bd-DEQ	
1000	Cash	<u>618,108.00</u>
	Total Sewer Srv Rev Bd-DEQ	618,108.00
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	867.88
1200	Money Market Fund	<u>288,898.82</u>
	Total Sewerage Srv Rev & Ref BP 2014	289,766.70
374	Sewerage Srv Rev BP 2015	
1000	Cash	584.29
1200	Money Market Fund	5,845,861.37
1500	Treasury Bills	<u>2,000,320.15</u>
	Total Sewerage Srv Rev BP 2015	7,846,765.81
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>38,624,242.91</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 swb - Sewerage and Water Board  
 As of 10/31/2024

		Year to Date
	<b>Assets</b>	
1000	Cash	
300	Construction & Extension Fund 2 mill	87.47
310	Drainage System Fund 3 mill	188,187.18
320	Drainage System Fund 6 mill	201,190.17
330	Drainage System Fund 9 mill	1,328,751.28
342	Drainage Limited Tax Bonds	1,095.27
353	Water Revenue & Ref BP 2014	4,260.84
354	Water Rev BP 2015	169.12
372	Sewer Srv Rev Bd-DEQ	618,108.00
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	2,579,261.38
1200	Money Market Fund	
310	Drainage System Fund 3 mill	2,124,198.52
320	Drainage System Fund 6 mill	516,602.61
330	Drainage System Fund 9 mill	160,940.27
342	Drainage Limited Tax Bonds	7,173,862.25
354	Water Rev BP 2015	2,828,409.90
373	Sewerage Srv Rev & Ref BP 2014	288,898.82
374	Sewerage Srv Rev BP 2015	5,845,861.37
	Total Money Market Fund	18,938,773.74
1500	Treasury Bills	
330	Drainage System Fund 9 mill	4,999,206.93
342	Drainage Limited Tax Bonds	10,106,680.71
374	Sewerage Srv Rev BP 2015	2,000,320.15
	Total Treasury Bills	17,106,207.79
	Total Assets	38,624,242.91
	<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
	<b>Excess (deficiency) of Receipts over Disbursements</b>	
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	18,220,519.24
320	Drainage System Fund 6 mill	19,243,118.07
330	Drainage System Fund 9 mill	28,818,032.37
	Total Ad Valorem Taxes-Current Year	66,281,669.68
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	125.75
310	Drainage System Fund 3 mill	758,187.38
320	Drainage System Fund 6 mill	799,401.25
330	Drainage System Fund 9 mill	1,198,220.46
	Total Ad Valorem Taxes-Prior Year(s)	2,755,934.84

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 swb - Sewerage and Water Board  
 As of 10/31/2024

		Year to Date
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	8,490,544.51
378	SSR WIFIA Bond Proceed	41,427,752.05
	Total Bond Proceeds	49,918,296.56
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	382,967.82
	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	174,249.44
342	Drainage Limited Tax Bonds	1,069,112.51
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	1,759,417.85
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	46,807.13
320	Drainage System Fund 6 mill	164,222.10
330	Drainage System Fund 9 mill	142,160.92
342	Drainage Limited Tax Bonds	211,745.06
353	Water Revenue & Ref BP 2014	23,365.15
354	Water Rev BP 2015	61,867.73
373	Sewerage Srv Rev & Ref BP 2014	34,287.61
374	Sewerage Srv Rev BP 2015	143,024.40
	Total Interest on MMAs	827,480.10
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	(21,509.14)
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	(14,599,116.82)
342	Drainage Limited Tax Bonds	(23,455,860.37)
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	(7,872,436.51)
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	(41,427,752.05)
	Total Warrants	(138,655,854.98)
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	(26,838,100.61)
	Total Liabilities and Fund Balance	38,624,242.91