

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 swb - Sewerage and Water Board  
 As of 11/30/2018

		Year to Date
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	17,397.17
310	Drainage System Fund 3 mill	65,050.10
320	Drainage System Fund 6 mill	31,192.44
330	Drainage System Fund 9 mill	127,326.93
353	Water Revenue & Ref BP 2014	20,940.96
354	Water Rev BP 2015	339,791.70
373	Sewerage Srv Rev & Ref BP 2014	25,607.86
374	Sewerage Srv Rev BP 2015	30,608.76
	Total Cash	657,915.92
1200	Money Market Fund	
310	Drainage System Fund 3 mill	33,090.61
320	Drainage System Fund 6 mill	84,095.17
330	Drainage System Fund 9 mill	5,653.08
353	Water Revenue & Ref BP 2014	144,253.66
354	Water Rev BP 2015	7,376,835.98
374	Sewerage Srv Rev BP 2015	5,926.66
	Total Money Market Fund	7,649,855.16
	Total Assets	8,307,771.08
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
2400	Tax Credit Bond Loan Payable	
330	Drainage System Fund 9 mill	2,943,828.72
350	Water Revenue BP 1998	1,685,779.36
351	Water Revenue BP 2002	2,936,650.10
360	Sewerage Srv Rev BP 1997	3,408,080.55
361	Sewerage Srv Rev BP 1998	2,691,095.64
362	Sewerage Srv Rev BP 2000A	1,901,380.26
363	Sewerage Srv Rev BP 2000B	2,282,296.26
364	Sewerage Srv Rev BP 2001	3,605,357.74
365	Sewerage Srv Rev BP 2002	6,039,000.84
366	Sewerage Srv Rev BP 2003	337,610.72
367	Sewerage Srv Rev BP 2004	3,382,350.78
371	Sewer Tax Credit Bond Proceed	21,390,575.37
	Total Tax Credit Bond Loan Payable	52,604,006.34
3000	Fund Balances	
300	Construction & Extension Fund 2 mill	16,445.00
310	Drainage System Fund 3 mill	955,172.60
320	Drainage System Fund 6 mill	1,662,643.63
330	Drainage System Fund 9 mill	(2,061,413.56)
350	Water Revenue BP 1998	(1,685,779.36)
351	Water Revenue BP 2002	(2,936,650.10)
353	Water Revenue & Ref BP 2014	851,855.03
354	Water Rev BP 2015	49,255,184.07
360	Sewerage Srv Rev BP 1997	(3,408,080.55)
361	Sewerage Srv Rev BP 1998	(2,691,095.64)
362	Sewerage Srv Rev BP 2000A	(1,901,380.26)
363	Sewerage Srv Rev BP 2000B	(2,282,296.26)
364	Sewerage Srv Rev BP 2001	(3,605,357.74)
365	Sewerage Srv Rev BP 2002	(6,039,000.84)
366	Sewerage Srv Rev BP 2003	(337,610.72)
367	Sewerage Srv Rev BP 2004	(3,382,350.78)
371	Sewer Tax Credit Bond Proceed	(21,390,575.37)
373	Sewerage Srv Rev & Ref BP 2014	50,247.76
374	Sewerage Srv Rev BP 2015	1,026,772.76
	Total Fund Balances	2,096,729.67

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 swb - Sewerage and Water Board  
 As of 11/30/2018

		Year to Date
	Total Liabilities and Beginning Fund Balance	54,700,736.01
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	15,124,337.55
320	Drainage System Fund 6 mill	16,125,061.32
330	Drainage System Fund 9 mill	24,332,127.39
	Total Ad Valorem Taxes-Current Year	55,581,526.26
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	952.17
310	Drainage System Fund 3 mill	1,139,631.29
320	Drainage System Fund 6 mill	500,513.70
330	Drainage System Fund 9 mill	588,718.32
	Total Ad Valorem Taxes-Prior Year(s)	2,229,815.48
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	396,345.96
	Total Revenue Sharing - State of Louisiana	396,345.96
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	4,522.18
320	Drainage System Fund 6 mill	3,930.93
330	Drainage System Fund 9 mill	5,857.63
353	Water Revenue & Ref BP 2014	4,343.59
354	Water Rev BP 2015	184,702.76
374	Sewerage Srv Rev BP 2015	3,584.78
	Total Interest on MMAs	206,941.87
4115	Reimbursement from FEMA	
353	Water Revenue & Ref BP 2014	1,068,237.51
354	Water Rev BP 2015	22,003,937.79
373	Sewerage Srv Rev & Ref BP 2014	492,472.40
374	Sewerage Srv Rev BP 2015	1,718,880.97
	Total Reimbursement from FEMA	25,283,528.67
4125	Excess Debt Service RESERVE Fund	
353	Water Revenue & Ref BP 2014	67,027.60
354	Water Rev BP 2015	50,291.34
373	Sewerage Srv Rev & Ref BP 2014	91,450.60
374	Sewerage Srv Rev BP 2015	69,674.74
	Total Excess Debt Service RESERVE Fund	278,444.28
5050	Warrants	
310	Drainage System Fund 3 mill	(17,521,868.87)
320	Drainage System Fund 6 mill	(18,176,861.97)
330	Drainage System Fund 9 mill	(23,246,521.06)
353	Water Revenue & Ref BP 2014	(1,826,269.11)
354	Water Rev BP 2015	(63,777,488.28)
373	Sewerage Srv Rev & Ref BP 2014	(608,562.90)
374	Sewerage Srv Rev BP 2015	(2,782,377.83)
	Total Warrants	(127,939,950.02)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	(2,429,617.43)
	Total Debt Service Drawn	(2,429,617.43)
	Total Excess (deficiency) of Receipts over Disbursements	(46,392,964.93)
	Total Liabilities and Fund Balance	8,307,771.08

**BOARD OF LIQUIDATION, CITY DEBT NO**

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 11/30/2018

		<u>Year to Date</u>
Assets		
300	Construction & Extension Fund 2 mill	
1000	Cash	<u>17,397.17</u>
	Total Construction & Extension Fund 2 mill	17,397.17
310	Drainage System Fund 3 mill	
1000	Cash	65,050.10
1200	Money Market Fund	<u>33,090.61</u>
	Total Drainage System Fund 3 mill	98,140.71
320	Drainage System Fund 6 mill	
1000	Cash	31,192.44
1200	Money Market Fund	<u>84,095.17</u>
	Total Drainage System Fund 6 mill	115,287.61
330	Drainage System Fund 9 mill	
1000	Cash	127,326.93
1200	Money Market Fund	<u>5,653.08</u>
	Total Drainage System Fund 9 mill	132,980.01
353	Water Revenue & Ref BP 2014	
1000	Cash	20,940.96
1200	Money Market Fund	<u>144,253.66</u>
	Total Water Revenue & Ref BP 2014	165,194.62
354	Water Rev BP 2015	
1000	Cash	339,791.70
1200	Money Market Fund	<u>7,376,835.98</u>
	Total Water Rev BP 2015	7,716,627.68
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	<u>25,607.86</u>
	Total Sewerage Srv Rev & Ref BP 2014	25,607.86
374	Sewerage Srv Rev BP 2015	
1000	Cash	30,608.76
1200	Money Market Fund	<u>5,926.66</u>
	Total Sewerage Srv Rev BP 2015	<u>36,535.42</u>
	<b>Total Assets</b>	<b><u><u>8,307,771.08</u></u></b>
Liabilities		
330	Drainage System Fund 9 mill	
2400	Tax Credit Bond Loan Payable	<u>2,943,828.72</u>
	Total Drainage System Fund 9 mill	2,943,828.72
350	Water Revenue BP 1998	
2400	Tax Credit Bond Loan Payable	<u>1,685,779.36</u>
	Total Water Revenue BP 1998	1,685,779.36
351	Water Revenue BP 2002	
2400	Tax Credit Bond Loan Payable	<u>2,936,650.10</u>
	Total Water Revenue BP 2002	2,936,650.10
360	Sewerage Srv Rev BP 1997	
2400	Tax Credit Bond Loan Payable	<u>3,408,080.55</u>
	Total Sewerage Srv Rev BP 1997	3,408,080.55
361	Sewerage Srv Rev BP 1998	
2400	Tax Credit Bond Loan Payable	<u>2,691,095.64</u>
	Total Sewerage Srv Rev BP 1998	2,691,095.64
362	Sewerage Srv Rev BP 2000A	
2400	Tax Credit Bond Loan Payable	<u>1,901,380.26</u>
	Total Sewerage Srv Rev BP 2000A	1,901,380.26
363	Sewerage Srv Rev BP 2000B	
2400	Tax Credit Bond Loan Payable	2,282,296.26

**BOARD OF LIQUIDATION, CITY DEBT NO**

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 11/30/2018

		<u>Year to Date</u>
	Total Sewerage Srv Rev BP 2000B	<u>2,282,296.26</u>
364	Sewerage Srv Rev BP 2001	
2400	Tax Credit Bond Loan Payable	<u>3,605,357.74</u>
	Total Sewerage Srv Rev BP 2001	3,605,357.74
365	Sewerage Srv Rev BP 2002	
2400	Tax Credit Bond Loan Payable	<u>6,039,000.84</u>
	Total Sewerage Srv Rev BP 2002	6,039,000.84
366	Sewerage Srv Rev BP 2003	
2400	Tax Credit Bond Loan Payable	<u>337,610.72</u>
	Total Sewerage Srv Rev BP 2003	337,610.72
367	Sewerage Srv Rev BP 2004	
2400	Tax Credit Bond Loan Payable	<u>3,382,350.78</u>
	Total Sewerage Srv Rev BP 2004	3,382,350.78
371	Sewer Tax Credit Bond Proceed	
2400	Tax Credit Bond Loan Payable	<u>21,390,575.37</u>
	Total Sewer Tax Credit Bond Proceed	<u>21,390,575.37</u>
	Total Liabilities	<u><u>52,604,006.34</u></u>