

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 swb - Sewerage and Water Board  
 As of 4/30/2012

		Month to Date
	Assets	
1000	Cash	
310	Drainage System Fund 3 mill	113,481.65
320	Drainage System Fund 6 mill	197,086.13
330	Drainage System Fund 9 mill	1,599.70
340	Drainage System BP 1998	(19,830.98)
341	Drainage System BP 2002	2,500.54
350	Water Revenue BP 1998	1,082.43
351	Water Revenue BP 2002	128,988.82
360	Sewerage Srv Rev BP 1997	0.38
361	Sewerage Srv Rev BP 1998	(114.67)
362	Sewerage Srv Rev BP 2000A	331.82
363	Sewerage Srv Rev BP 2000B	88,212.85
364	Sewerage Srv Rev BP 2001	6,494.85
365	Sewerage Srv Rev BP 2002	132,112.36
366	Sewerage Srv Rev BP 2003	3,454.59
367	Sewerage Srv Rev BP 2004	93.23
	Total Cash	655,493.78
1200	Money Market Fund	
310	Drainage System Fund 3 mill	11,569,210.48
320	Drainage System Fund 6 mill	11,565,168.49
330	Drainage System Fund 9 mill	20,770,864.97
340	Drainage System BP 1998	193,596.09
341	Drainage System BP 2002	140,447.46
351	Water Revenue BP 2002	1,830,080.55
363	Sewerage Srv Rev BP 2000B	343,380.20
365	Sewerage Srv Rev BP 2002	3,099,027.26
366	Sewerage Srv Rev BP 2003	85,510.16
	Total Money Market Fund	49,597,285.66
	Total Assets	50,252,779.44
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
2400	Tax Credit Bond Loan Payable	
330	Drainage System Fund 9 mill	4,335,115.02
350	Water Revenue BP 1998	2,482,497.50
351	Water Revenue BP 2002	4,324,543.75
360	Sewerage Srv Rev BP 1997	5,018,777.50
361	Sewerage Srv Rev BP 1998	3,962,937.52
362	Sewerage Srv Rev BP 2000A	2,799,993.75
363	Sewerage Srv Rev BP 2000B	3,360,935.00
364	Sewerage Srv Rev BP 2001	5,309,290.00
365	Sewerage Srv Rev BP 2002	8,893,100.00
366	Sewerage Srv Rev BP 2003	497,169.39
367	Sewerage Srv Rev BP 2004	4,980,887.52
371	Sewer Tax Credit Bond Proceed	31,500,000.00
	Total Tax Credit Bond Loan Payable	77,465,246.95
3000	Fund Balances	
310	Drainage System Fund 3 mill	5,152,873.58
320	Drainage System Fund 6 mill	4,067,839.42
330	Drainage System Fund 9 mill	14,458,498.20
340	Drainage System BP 1998	428,766.07
341	Drainage System BP 2002	598,097.10
350	Water Revenue BP 1998	(2,481,415.07)
351	Water Revenue BP 2002	(2,277,575.02)
360	Sewerage Srv Rev BP 1997	(5,010,289.86)
361	Sewerage Srv Rev BP 1998	(3,651,055.34)
362	Sewerage Srv Rev BP 2000A	(2,793,930.93)

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		Month to Date
363	Sewerage Srv Rev BP 2000B	(2,780,742.38)
364	Sewerage Srv Rev BP 2001	(5,302,795.15)
365	Sewerage Srv Rev BP 2002	(5,044,954.72)
366	Sewerage Srv Rev BP 2003	(408,247.03)
367	Sewerage Srv Rev BP 2004	(4,974,794.29)
371	Sewer Tax Credit Bond Proceed	<u>(31,500,000.00)</u>
	Total Fund Balances	<u>(41,519,725.42)</u>
	Total Liabilities and Beginning Fund Balance	35,945,521.53
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	11,459,337.45
320	Drainage System Fund 6 mill	11,582,168.75
330	Drainage System Fund 9 mill	<u>17,361,179.75</u>
	Total Ad Valorem Taxes-Current Year	40,402,685.95
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	192.34
310	Drainage System Fund 3 mill	142,543.34
320	Drainage System Fund 6 mill	144,096.30
330	Drainage System Fund 9 mill	<u>215,960.41</u>
	Total Ad Valorem Taxes-Prior Year(s)	502,792.39
4030	Bond Proceeds	
300	Construction & Extension Fund 2 mill	566,751.73
372	Sewer Srv Rev Sudordinate Bd Ser 2011	<u>1,621,760.20</u>
	Total Bond Proceeds	2,188,511.93
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	<u>112,002.29</u>
	Total Revenue Sharing - State of Louisiana	112,002.29
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	8,712.95
320	Drainage System Fund 6 mill	11,347.01
330	Drainage System Fund 9 mill	9,076.77
340	Drainage System BP 1998	145.07
341	Drainage System BP 2002	145.90
351	Water Revenue BP 2002	943.39
361	Sewerage Srv Rev BP 1998	40.57
363	Sewerage Srv Rev BP 2000B	242.37
365	Sewerage Srv Rev BP 2002	1,699.71
366	Sewerage Srv Rev BP 2003	<u>42.39</u>
	Total Interest on MMAs	32,396.13
5050	Warrants	
300	Construction & Extension Fund 2 mill	(566,751.73)
310	Drainage System Fund 3 mill	(5,192,777.48)
320	Drainage System Fund 6 mill	(4,043,196.86)
330	Drainage System Fund 9 mill	(12,998,552.87)
340	Drainage System BP 1998	(255,145.95)
341	Drainage System BP 2002	(455,295.00)
351	Water Revenue BP 2002	(88,842.75)
360	Sewerage Srv Rev BP 1997	(8,487.26)
361	Sewerage Srv Rev BP 1998	(312,037.42)
362	Sewerage Srv Rev BP 2000A	(5,731.00)
363	Sewerage Srv Rev BP 2000B	(148,841.94)
365	Sewerage Srv Rev BP 2002	(618,705.37)
367	Sewerage Srv Rev BP 2004	(6,000.00)
372	Sewer Srv Rev Sudordinate Bd Ser 2011	<u>(1,621,760.20)</u>
	Total Warrants	(26,322,125.83)
5060	Debt Service Drawn	
300	Construction & Extension Fund 2 mill	(192.34)
330	Drainage System Fund 9 mill	(2,608,812.61)

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	<u>Month to Date</u>
Total Debt Service Drawn	<u>(2,609,004.95)</u>
Total Excess (deficiency) of Receipts over Disbursements	<u>14,307,257.91</u>
Total Liabilities and Fund Balance	<u><u>50,252,779.44</u></u>