

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 7/31/2025

		<u>Year to Date</u>
Assets		
300	Construction & Extension Fund 2 mill	
1000	Cash	<u>205.44</u>
	Total Construction & Extension Fund 2 mill	205.44
310	Drainage System Fund 3 mill	
1000	Cash	102,867.38
1200	Money Market Fund	<u>1,042,050.53</u>
	Total Drainage System Fund 3 mill	1,144,917.91
320	Drainage System Fund 6 mill	
1000	Cash	37,512.49
1200	Money Market Fund	<u>672,787.06</u>
	Total Drainage System Fund 6 mill	710,299.55
330	Drainage System Fund 9 mill	
1000	Cash	50,415.12
1200	Money Market Fund	10,813,563.33
1500	Treasury Bills	<u>3,999,614.33</u>
	Total Drainage System Fund 9 mill	14,863,592.78
342	Drainage Limited Tax Bonds	
1000	Cash	90.83
1200	Money Market Fund	6,118,532.86
1500	Treasury Bills	<u>5,031,646.98</u>
	Total Drainage Limited Tax Bonds	11,150,270.67
353	Water Revenue & Ref BP 2014	
1000	Cash	<u>84,316.54</u>
	Total Water Revenue & Ref BP 2014	84,316.54
354	Water Rev BP 2015	
1000	Cash	<u>38,576.06</u>
	Total Water Rev BP 2015	38,576.06
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	<u>100,631.12</u>
	Total Sewerage Srv Rev & Ref BP 2014	100,631.12
374	Sewerage Srv Rev BP 2015	
1000	Cash	<u>26,300.14</u>
	Total Sewerage Srv Rev BP 2015	26,300.14
376	Sewerage Srv Rev BP 2020B	
1000	Cash	<u>102,491.04</u>
	Total Sewerage Srv Rev BP 2020B	102,491.04
378	SSR WIFIA Bond Proceed	
1000	Cash	<u>22,042,825.17</u>
	Total SSR WIFIA Bond Proceed	<u>22,042,825.17</u>
	Total Assets	<u><u>50,264,426.42</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 7/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	205.44
310	Drainage System Fund 3 mill	102,867.38
320	Drainage System Fund 6 mill	37,512.49
330	Drainage System Fund 9 mill	50,415.12
342	Drainage Limited Tax Bonds	90.83
353	Water Revenue & Ref BP 2014	84,316.54
354	Water Rev BP 2015	38,576.06
373	Sewerage Srv Rev & Ref BP 2014	100,631.12
374	Sewerage Srv Rev BP 2015	26,300.14
376	Sewerage Srv Rev BP 2020B	102,491.04
378	SSR WIFIA Bond Proceed	<u>22,042,825.17</u>
	Total Cash	22,586,231.33
1200	Money Market Fund	
310	Drainage System Fund 3 mill	1,042,050.53
320	Drainage System Fund 6 mill	672,787.06
330	Drainage System Fund 9 mill	10,813,563.33
342	Drainage Limited Tax Bonds	<u>6,118,532.86</u>
	Total Money Market Fund	18,646,933.78
1500	Treasury Bills	
330	Drainage System Fund 9 mill	3,999,614.33
342	Drainage Limited Tax Bonds	<u>5,031,646.98</u>
	Total Treasury Bills	<u>9,031,261.31</u>
	Total Assets	<u><u>50,264,426.42</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	
300	Construction & Extension Fund 2 mill	87.47
310	Drainage System Fund 3 mill	255,071.53
320	Drainage System Fund 6 mill	150,670.22
330	Drainage System Fund 9 mill	179,670.04
342	Drainage Limited Tax Bonds	15,763,565.58
353	Water Revenue & Ref BP 2014	206,511.34
354	Water Rev BP 2015	101,857.80
373	Sewerage Srv Rev & Ref BP 2014	247,111.87
374	Sewerage Srv Rev BP 2015	2,060,995.26
376	Sewerage Srv Rev BP 2020B	<u>72,777.07</u>
	Total Fund Balances	<u>19,038,318.18</u>
	Total Liabilities and Beginning Fund Balance	19,038,318.18
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	18,679,769.33
320	Drainage System Fund 6 mill	19,728,777.25
330	Drainage System Fund 9 mill	<u>29,548,098.71</u>
	Total Ad Valorem Taxes-Current Year	67,956,645.29
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	117.97
310	Drainage System Fund 3 mill	682,777.05
320	Drainage System Fund 6 mill	720,004.29
330	Drainage System Fund 9 mill	<u>1,076,055.37</u>
	Total Ad Valorem Taxes-Prior Year(s)	2,478,954.68
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	11,035,420.59
378	SSR WIFIA Bond Proceed	<u>36,702,219.57</u>
	Total Bond Proceeds	47,737,640.16
4050	Revenue Sharing - State of Louisiana	

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 7/31/2025

		<u>Year to Date</u>
310	Drainage System Fund 3 mill	188,565.66
	Total Revenue Sharing - State of Louisiana	188,565.66
4090	Interest on Investments	
330	Drainage System Fund 9 mill	191,580.73
342	Drainage Limited Tax Bonds	157,757.55
374	Sewerage Srv Rev BP 2015	22,679.85
	Total Interest on Investments	372,018.13
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	28,681.12
320	Drainage System Fund 6 mill	130,261.25
330	Drainage System Fund 9 mill	38,137.04
342	Drainage Limited Tax Bonds	107,670.66
374	Sewerage Srv Rev BP 2015	9,535.17
	Total Interest on MMAs	314,285.24
4125	Excess Debt Service RESERVE Fund	
353	Water Revenue & Ref BP 2014	84,316.54
354	Water Rev BP 2015	38,576.06
373	Sewerage Srv Rev & Ref BP 2014	100,631.12
374	Sewerage Srv Rev BP 2015	18,494.92
376	Sewerage Srv Rev BP 2020B	29,713.97
378	SSR WIFIA Bond Proceed	189,911.46
	Total Excess Debt Service RESERVE Fund	461,644.07
5050	Warrants	
310	Drainage System Fund 3 mill	(18,689,946.78)
320	Drainage System Fund 6 mill	(20,019,413.46)
330	Drainage System Fund 9 mill	(6,057,339.11)
342	Drainage Limited Tax Bonds	(4,878,723.12)
353	Water Revenue & Ref BP 2014	(206,511.34)
354	Water Rev BP 2015	(101,857.80)
372	Sewer Srv Rev Bd-DEQ	(11,035,420.59)
373	Sewerage Srv Rev & Ref BP 2014	(247,111.87)
374	Sewerage Srv Rev BP 2015	(2,085,405.06)
378	SSR WIFIA Bond Proceed	(14,849,305.86)
	Total Warrants	(78,171,034.99)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	(10,112,610.00)
	Total Debt Service Drawn	(10,112,610.00)
	Total Excess (deficiency) of Receipts over Disbursements	31,226,108.24
	Total Liabilities and Fund Balance	50,264,426.42