

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 8/31/2025

		<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	972.31
1200	Money Market Fund	<u>1,461,590.58</u>
	Total Drainage System Fund 3 mill	1,462,562.89
320	Drainage System Fund 6 mill	
1000	Cash	271.79
1200	Money Market Fund	<u>1,044,148.26</u>
	Total Drainage System Fund 6 mill	1,044,420.05
330	Drainage System Fund 9 mill	
1000	Cash	858,513.34
1200	Money Market Fund	<u>6,330,312.88</u>
	Total Drainage System Fund 9 mill	7,188,826.22
342	Drainage Limited Tax Bonds	
1000	Cash	1,201.73
1200	Money Market Fund	4,129,251.11
1500	Treasury Bills	<u>5,064,639.18</u>
	Total Drainage Limited Tax Bonds	9,195,092.02
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>189,911.46</u>
	Total SSR WIFIA Bond Proceed	<u>189,911.46</u>
	Total Assets	<u><u>19,433,332.98</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 8/31/2025

		<u>Year to Date</u>
Assets		
1000	Cash	
300	Construction & Extension Fund 2 mill	205.44
310	Drainage System Fund 3 mill	972.31
320	Drainage System Fund 6 mill	271.79
330	Drainage System Fund 9 mill	858,513.34
342	Drainage Limited Tax Bonds	1,201.73
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	189,911.46
	Total Cash	1,403,390.97
1200	Money Market Fund	
310	Drainage System Fund 3 mill	1,461,590.58
320	Drainage System Fund 6 mill	1,044,148.26
330	Drainage System Fund 9 mill	6,330,312.88
342	Drainage Limited Tax Bonds	4,129,251.11
	Total Money Market Fund	12,965,302.83
1500	Treasury Bills	
342	Drainage Limited Tax Bonds	5,064,639.18
	Total Treasury Bills	5,064,639.18
	Total Assets	<u>19,433,332.98</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	72,777.07
	Total Fund Balances	19,038,318.18
	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	18,919,981.51
320	Drainage System Fund 6 mill	19,982,470.80
330	Drainage System Fund 9 mill	29,950,904.38
	Total Ad Valorem Taxes-Current Year	68,853,356.69
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	117.97
310	Drainage System Fund 3 mill	756,669.80
320	Drainage System Fund 6 mill	798,070.04
330	Drainage System Fund 9 mill	1,170,107.72
	Total Ad Valorem Taxes-Prior Year(s)	2,724,965.53
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	11,035,420.59
378	SSR WIFIA Bond Proceed	36,702,219.57
	Total Bond Proceeds	47,737,640.16
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	188,565.66

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 8/31/2025

		Year to Date
	Total Revenue Sharing - State of Louisiana	<u>188,565.66</u>
4090	Interest on Investments	
330	Drainage System Fund 9 mill	216,966.40
342	Drainage Limited Tax Bonds	191,110.57
374	Sewerage Srv Rev BP 2015	<u>22,679.85</u>
	Total Interest on Investments	430,756.82
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	32,221.17
320	Drainage System Fund 6 mill	132,622.45
330	Drainage System Fund 9 mill	54,886.59
342	Drainage Limited Tax Bonds	120,388.91
374	Sewerage Srv Rev BP 2015	<u>9,535.17</u>
	Total Interest on MMAs	349,654.29
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	<u>189,911.46</u>
	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	(14,271,098.91)
342	Drainage Limited Tax Bonds	(6,879,973.04)
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	<u>(36,702,219.57)</u>
	Total Warrants	(110,238,958.42)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	<u>(10,112,610.00)</u>
	Total Debt Service Drawn	<u>(10,112,610.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>395,014.80</u>
	Total Liabilities and Fund Balance	<u><u>19,433,332.98</u></u>