

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 10/31/2025

		<u>Year to Date</u>
Assets		
300	Construction & Extension Fund 2 mill	
1000	Cash	<u>223.21</u>
	Total Construction & Extension Fund 2 mill	223.21
310	Drainage System Fund 3 mill	
1000	Cash	153,773.21
1200	Money Market Fund	<u>140,328.88</u>
	Total Drainage System Fund 3 mill	294,102.09
320	Drainage System Fund 6 mill	
1000	Cash	1,095,844.44
1200	Money Market Fund	<u>47,639.50</u>
	Total Drainage System Fund 6 mill	1,143,483.94
330	Drainage System Fund 9 mill	
1000	Cash	318,070.49
1200	Money Market Fund	<u>37,057.09</u>
	Total Drainage System Fund 9 mill	355,127.58
342	Drainage Limited Tax Bonds	
1000	Cash	711,768.60
1200	Money Market Fund	<u>1,021,999.12</u>
	Total Drainage Limited Tax Bonds	1,733,767.72
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>4,068,930.90</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 10/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	223.21
310	Drainage System Fund 3 mill	153,773.21
320	Drainage System Fund 6 mill	1,095,844.44
330	Drainage System Fund 9 mill	318,070.49
342	Drainage Limited Tax Bonds	711,768.60
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	2,821,906.31
1200	Money Market Fund	
310	Drainage System Fund 3 mill	140,328.88
320	Drainage System Fund 6 mill	47,639.50
330	Drainage System Fund 9 mill	37,057.09
342	Drainage Limited Tax Bonds	1,021,999.12
	Total Money Market Fund	1,247,024.59
	Total Assets	4,068,930.90
	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	19,092,198.78
320	Drainage System Fund 6 mill	20,164,353.15
330	Drainage System Fund 9 mill	30,223,288.55
	Total Ad Valorem Taxes-Current Year	69,479,840.48
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	135.74
310	Drainage System Fund 3 mill	827,418.69
320	Drainage System Fund 6 mill	875,818.59
330	Drainage System Fund 9 mill	1,286,489.32
	Total Ad Valorem Taxes-Prior Year(s)	2,989,862.34
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	11,035,420.59
378	SSR WIFIA Bond Proceed	60,310,635.66
	Total Bond Proceeds	71,346,056.25
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	377,131.23
	Total Revenue Sharing - State of Louisiana	377,131.23
4090	Interest on Investments	
330	Drainage System Fund 9 mill	216,966.40

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 10/31/2025

		<u>Year to Date</u>
342	Drainage Limited Tax Bonds	207,471.39
374	Sewerage Srv Rev BP 2015	<u>22,679.85</u>
	Total Interest on Investments	447,117.64
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	35,959.47
320	Drainage System Fund 6 mill	136,113.69
330	Drainage System Fund 9 mill	61,630.80
342	Drainage Limited Tax Bonds	146,136.92
374	Sewerage Srv Rev BP 2015	<u>9,535.17</u>
	Total Interest on MMAs	389,376.05
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	(20,293,677.61)
320	Drainage System Fund 6 mill	(20,183,471.71)
330	Drainage System Fund 9 mill	(21,500,307.53)
342	Drainage Limited Tax Bonds	(14,383,406.17)
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>(60,310,635.66)</u>
	Total Warrants	(150,347,805.34)
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>(14,969,387.28)</u>
	Total Liabilities and Fund Balance	<u><u>4,068,930.90</u></u>