

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 12/31/2025

		<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	114,990.53
1200	Money Market Fund	<u>551,906.70</u>
	Total Drainage System Fund 3 mill	666,897.23
320	Drainage System Fund 6 mill	
1000	Cash	887,874.48
1200	Money Market Fund	<u>647,991.71</u>
	Total Drainage System Fund 6 mill	1,535,866.19
330	Drainage System Fund 9 mill	
1000	Cash	179,892.42
1200	Money Market Fund	<u>763,742.22</u>
	Total Drainage System Fund 9 mill	943,634.64
342	Drainage Limited Tax Bonds	
1000	Cash	42.47
1200	Money Market Fund	<u>986,141.16</u>
	Total Drainage Limited Tax Bonds	986,183.63
353	Water Revenue & Ref BP 2014	
1000	Cash	<u>163,080.84</u>
	Total Water Revenue & Ref BP 2014	163,080.84
354	Water Rev BP 2015	
1000	Cash	<u>74,611.89</u>
	Total Water Rev BP 2015	74,611.89
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	<u>194,635.54</u>
	Total Sewerage Srv Rev & Ref BP 2014	194,635.54
374	Sewerage Srv Rev BP 2015	
1000	Cash	<u>43,577.14</u>
	Total Sewerage Srv Rev BP 2015	43,577.14
376	Sewerage Srv Rev BP 2020B	
1000	Cash	<u>130,248.30</u>
	Total Sewerage Srv Rev BP 2020B	130,248.30
378	SSR WIFIA Bond Proceed	
1000	Cash	<u>364,170.18</u>
	Total SSR WIFIA Bond Proceed	364,170.18
	Total Assets	<u><u>5,103,128.79</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 swb - Sewerage and Water Board
 As of 12/31/2025

		<u>Year to Date</u>
Assets		
1000	Cash	
300	Construction & Extension Fund 2 mill	223.21
310	Drainage System Fund 3 mill	114,990.53
320	Drainage System Fund 6 mill	887,874.48
330	Drainage System Fund 9 mill	179,892.42
342	Drainage Limited Tax Bonds	42.47
353	Water Revenue & Ref BP 2014	163,080.84
354	Water Rev BP 2015	74,611.89
373	Sewerage Srv Rev & Ref BP 2014	194,635.54
374	Sewerage Srv Rev BP 2015	43,577.14
376	Sewerage Srv Rev BP 2020B	130,248.30
378	SSR WIFIA Bond Proceed	<u>364,170.18</u>
	Total Cash	2,153,347.00
1200	Money Market Fund	
310	Drainage System Fund 3 mill	551,906.70
320	Drainage System Fund 6 mill	647,991.71
330	Drainage System Fund 9 mill	763,742.22
342	Drainage Limited Tax Bonds	<u>986,141.16</u>
	Total Money Market Fund	2,949,781.79
	Total Assets	<u>5,103,128.79</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	19,038,318.18
	Total Liabilities and Beginning Fund Balance	<u>19,038,318.18</u>
Excess (deficiency) of Receipts over Disbursements		
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	19,247,184.32
320	Drainage System Fund 6 mill	20,327,937.97
330	Drainage System Fund 9 mill	<u>30,468,425.01</u>
	Total Ad Valorem Taxes-Current Year	70,043,547.30
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	135.74
310	Drainage System Fund 3 mill	1,043,650.47
320	Drainage System Fund 6 mill	1,104,263.81
330	Drainage System Fund 9 mill	<u>1,628,174.79</u>
	Total Ad Valorem Taxes-Prior Year(s)	3,776,224.81
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	11,035,420.59
378	SSR WIFIA Bond Proceed	<u>86,134,189.73</u>
	Total Bond Proceeds	97,169,610.32
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	<u>377,131.23</u>
	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 12/31/2025

		<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	37,537.29
320	Drainage System Fund 6 mill	136,465.90
330	Drainage System Fund 9 mill	63,315.93
342	Drainage Limited Tax Bonds	151,278.96
374	Sewerage Srv Rev BP 2015	<u>9,535.17</u>
	Total Interest on MMAs	398,133.25
4125	Excess Debt Service RESERVE Fund	
353	Water Revenue & Ref BP 2014	163,080.84
354	Water Rev BP 2015	74,611.89
373	Sewerage Srv Rev & Ref BP 2014	194,635.54
374	Sewerage Srv Rev BP 2015	35,771.92
376	Sewerage Srv Rev BP 2020B	57,471.23
378	SSR WIFIA Bond Proceed	<u>364,170.18</u>
	Total Excess Debt Service RESERVE Fund	889,741.60
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	(15,136,132.30)
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>(86,134,189.73)</u>
	Total Warrants	(176,924,085.54)
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>(13,935,189.39)</u>
	Total Liabilities and Fund Balance	<u>5,103,128.79</u>