

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 swb - Sewerage and Water Board  
 As of 1/31/2026

		<u>Year to Date</u>
<b>Assets</b>		
1000	Cash	
300	Construction & Extension Fund 2 mill	223.21
310	Drainage System Fund 3 mill	530,052.50
320	Drainage System Fund 6 mill	29,146.45
330	Drainage System Fund 9 mill	541,214.74
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	<u>2,071,003.26</u>
1200	Money Market Fund	
310	Drainage System Fund 3 mill	553,252.93
320	Drainage System Fund 6 mill	1,749,745.42
330	Drainage System Fund 9 mill	765,605.17
342	Drainage Limited Tax Bonds	<u>988,546.59</u>
	Total Money Market Fund	<u>4,057,150.11</u>
	Total Assets	<u>6,128,153.37</u>
<b>Liabilities and Fund Balance</b>		
<b>Liabilities and Beginning Fund Balance</b>		
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	<u>19,038,318.18</u>
<b>Excess (deficiency) of Receipts over Disbursements</b>		
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	19,421,434.05
320	Drainage System Fund 6 mill	20,511,896.97
330	Drainage System Fund 9 mill	<u>30,721,041.12</u>
	Total Ad Valorem Taxes-Current Year	<u>70,654,372.14</u>
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	135.74
310	Drainage System Fund 3 mill	1,097,892.44
320	Drainage System Fund 6 mill	1,161,576.78
330	Drainage System Fund 9 mill	<u>1,736,881.00</u>
	Total Ad Valorem Taxes-Prior Year(s)	<u>3,996,485.96</u>
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	<u>97,169,610.32</u>
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	<u>563,701.50</u>
	Total Revenue Sharing - State of Louisiana	<u>563,701.50</u>
4090	Interest on Investments	
330	Drainage System Fund 9 mill	216,966.40

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		<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	<u>447,117.64</u>
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	38,883.52
320	Drainage System Fund 6 mill	138,219.61
330	Drainage System Fund 9 mill	65,178.88
342	Drainage Limited Tax Bonds	153,684.39
374	Sewerage Srv Rev BP 2015	<u>9,535.17</u>
	Total Interest on MMAs	<u>405,501.57</u>
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	<u>889,741.60</u>
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	<u>(176,924,085.54)</u>
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>(12,910,164.81)</u>
	Total Liabilities and Fund Balance	<u>6,128,153.37</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 1/31/2026

		<u>Year to Date</u>
	<b>Assets</b>	
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	530,052.50
1200	Money Market Fund	<u>553,252.93</u>
	Total Drainage System Fund 3 mill	1,083,305.43
320	Drainage System Fund 6 mill	
1000	Cash	29,146.45
1200	Money Market Fund	<u>1,749,745.42</u>
	Total Drainage System Fund 6 mill	1,778,891.87
330	Drainage System Fund 9 mill	
1000	Cash	541,214.74
1200	Money Market Fund	<u>765,605.17</u>
	Total Drainage System Fund 9 mill	1,306,819.91
342	Drainage Limited Tax Bonds	
1000	Cash	42.47
1200	Money Market Fund	<u>988,546.59</u>
	Total Drainage Limited Tax Bonds	988,589.06
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>6,128,153.37</u></u>