

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>
	Assets	
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	364,170.18
	Total Cash	2,071,003.26
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	988,546.59
	Total Money Market Fund	4,057,150.11
	Total Assets	<u>6,128,153.37</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	19,421,434.05
320	Drainage System Fund 6 mill	20,511,896.97
330	Drainage System Fund 9 mill	30,721,041.12
	Total Ad Valorem Taxes-Current Year	70,654,372.14
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	1,736,881.00
	Total Ad Valorem Taxes-Prior Year(s)	3,996,485.96
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	11,035,420.59
378	SSR WIFIA Bond Proceed	86,134,189.73
	Total Bond Proceeds	97,169,610.32
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	563,701.50
	Total Revenue Sharing - State of Louisiana	563,701.50
4090	Interest on Investments	
330	Drainage System Fund 9 mill	216,966.40

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		Year to Date
342	Drainage Limited Tax Bonds	207,471.39
374	Sewerage Srv Rev BP 2015	22,679.85
	Total Interest on Investments	447,117.64
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	9,535.17
	Total Interest on MMAs	405,501.57
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	364,170.18
	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	(86,134,189.73)
	Total Warrants	(176,924,085.54)
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	(12,910,164.81)
	Total Liabilities and Fund Balance	6,128,153.37

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 1/31/2026

		<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	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	<u>364,170.18</u>
	Total Assets	<u><u>6,128,153.37</u></u>