

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 5/31/2026

| | | <u>Year to Date</u> |
|------|--|-----------------------------|
| | Assets | |
| 300 | Construction & Extension Fund 2 mill | |
| 1000 | Cash | <u>249.32</u> |
| | Total Construction & Extension Fund 2 mill | 249.32 |
| 310 | Drainage System Fund 3 mill | |
| 1000 | Cash | 287.30 |
| 1200 | Money Market Fund | <u>8,916,078.40</u> |
| | Total Drainage System Fund 3 mill | 8,916,365.70 |
| 320 | Drainage System Fund 6 mill | |
| 1000 | Cash | 889.15 |
| 1200 | Money Market Fund | 11,166,476.67 |
| 1500 | Treasury Bills | <u>5,999,771.24</u> |
| | Total Drainage System Fund 6 mill | 17,167,137.06 |
| 330 | Drainage System Fund 9 mill | |
| 1000 | Cash | 1,084,251.32 |
| 1200 | Money Market Fund | <u>11,708,990.01</u> |
| | Total Drainage System Fund 9 mill | 12,793,241.33 |
| 342 | Drainage Limited Tax Bonds | |
| 1000 | Cash | 42.47 |
| 1200 | Money Market Fund | <u>998,011.47</u> |
| | Total Drainage Limited Tax Bonds | 998,053.94 |
| 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>40,845,371.24</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 swb - Sewerage and Water Board
 As of 5/31/2026

| | | Year to Date |
|------|--|---------------|
| | Assets | |
| 1000 | Cash | |
| 300 | Construction & Extension Fund 2 mill | 249.32 |
| 310 | Drainage System Fund 3 mill | 287.30 |
| 320 | Drainage System Fund 6 mill | 889.15 |
| 330 | Drainage System Fund 9 mill | 1,084,251.32 |
| 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 | 2,056,043.45 |
| 1200 | Money Market Fund | |
| 310 | Drainage System Fund 3 mill | 8,916,078.40 |
| 320 | Drainage System Fund 6 mill | 11,166,476.67 |
| 330 | Drainage System Fund 9 mill | 11,708,990.01 |
| 342 | Drainage Limited Tax Bonds | 998,011.47 |
| | Total Money Market Fund | 32,789,556.55 |
| 1500 | Treasury Bills | |
| 320 | Drainage System Fund 6 mill | 5,999,771.24 |
| | Total Treasury Bills | 5,999,771.24 |
| | Total Assets | 40,845,371.24 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | |
| 300 | Construction & Extension Fund 2 mill | 223.21 |
| 310 | Drainage System Fund 3 mill | 666,897.23 |
| 320 | Drainage System Fund 6 mill | 1,535,866.19 |
| 330 | Drainage System Fund 9 mill | 943,634.64 |
| 342 | Drainage Limited Tax Bonds | 986,183.63 |
| 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 Fund Balances | 5,103,128.79 |
| | Total Liabilities and Beginning Fund Balance | 5,103,128.79 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4000 | Ad Valorem Taxes-Current Year | |
| 310 | Drainage System Fund 3 mill | 17,789,313.04 |
| 320 | Drainage System Fund 6 mill | 18,787,586.70 |
| 330 | Drainage System Fund 9 mill | 28,135,995.92 |
| | Total Ad Valorem Taxes-Current Year | 64,712,895.66 |
| 4010 | Ad Valorem Taxes-Prior Year(s) | |
| 300 | Construction & Extension Fund 2 mill | 26.11 |
| 310 | Drainage System Fund 3 mill | 316,276.72 |
| 320 | Drainage System Fund 6 mill | 334,042.86 |
| 330 | Drainage System Fund 9 mill | 500,335.39 |
| | Total Ad Valorem Taxes-Prior Year(s) | 1,150,681.08 |
| 4030 | Bond Proceeds | |
| 372 | Sewer Srv Rev Bd-DEQ | 12,898,330.91 |
| 378 | SSR WIFIA Bond Proceed | 26,856,163.19 |
| | Total Bond Proceeds | 39,754,494.10 |
| 4050 | Revenue Sharing - State of Louisiana | |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 swb - Sewerage and Water Board
 As of 5/31/2026

| | | Year to Date |
|------|--|-----------------|
| 310 | Drainage System Fund 3 mill | 186,570.27 |
| | Total Revenue Sharing - State of Louisiana | 186,570.27 |
| 4090 | Interest on Investments | |
| 310 | Drainage System Fund 3 mill | 41,009.10 |
| 320 | Drainage System Fund 6 mill | 51,260.10 |
| 330 | Drainage System Fund 9 mill | 74,327.40 |
| | Total Interest on Investments | 166,596.60 |
| 4091 | Interest on MMAs | |
| 310 | Drainage System Fund 3 mill | 36,171.70 |
| 320 | Drainage System Fund 6 mill | 43,256.20 |
| 330 | Drainage System Fund 9 mill | 45,247.79 |
| 342 | Drainage Limited Tax Bonds | 11,870.31 |
| | Total Interest on MMAs | 136,546.00 |
| 5050 | Warrants | |
| 310 | Drainage System Fund 3 mill | (10,119,872.36) |
| 320 | Drainage System Fund 6 mill | (3,584,874.99) |
| 330 | Drainage System Fund 9 mill | (6,794,886.81) |
| 372 | Sewer Srv Rev Bd-DEQ | (12,898,330.91) |
| 378 | SSR WIFIA Bond Proceed | (26,856,163.19) |
| | Total Warrants | (60,254,128.26) |
| 5060 | Debt Service Drawn | |
| 330 | Drainage System Fund 9 mill | (10,111,413.00) |
| | Total Debt Service Drawn | (10,111,413.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 35,742,242.45 |
| | Total Liabilities and Fund Balance | 40,845,371.24 |