

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	249.32
310	Drainage System Fund 3 mill	1,084,575.42
320	Drainage System Fund 6 mill	620.81
330	Drainage System Fund 9 mill	880.04
342	Drainage Limited Tax Bonds	42.47
353	Water Revenue & Ref BP 2014	232,431.90
354	Water Rev BP 2015	106,341.02
373	Sewerage Srv Rev & Ref BP 2014	279,178.19
374	Sewerage Srv Rev BP 2015	59,115.17
376	Sewerage Srv Rev BP 2020B	155,211.73
378	SSR WIFIA Bond Proceed	4,419,662.12
	Total Cash	6,338,308.19
1200	Money Market Fund	
310	Drainage System Fund 3 mill	3,034,428.55
320	Drainage System Fund 6 mill	12,284,134.49
330	Drainage System Fund 9 mill	7,202,262.09
342	Drainage Limited Tax Bonds	1,002,847.36
	Total Money Market Fund	23,523,672.49
1500	Treasury Bills	
320	Drainage System Fund 6 mill	6,049,305.81
	Total Treasury Bills	6,049,305.81
	Total Assets	<u>35,911,286.49</u>
	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	18,536,027.25
320	Drainage System Fund 6 mill	19,576,208.84
330	Drainage System Fund 9 mill	29,317,024.02
	Total Ad Valorem Taxes-Current Year	67,429,260.11
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	26.11
310	Drainage System Fund 3 mill	571,409.92
320	Drainage System Fund 6 mill	603,458.19
330	Drainage System Fund 9 mill	903,915.13
	Total Ad Valorem Taxes-Prior Year(s)	2,078,809.35
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	14,811,166.62
378	SSR WIFIA Bond Proceed	30,679,276.56
	Total Bond Proceeds	45,490,443.18
4050	Revenue Sharing - State of Louisiana	

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		<u>Year to Date</u>
310	Drainage System Fund 3 mill	559,710.81
	Total Revenue Sharing - State of Louisiana	559,710.81
4090	Interest on Investments	
310	Drainage System Fund 3 mill	41,009.10
320	Drainage System Fund 6 mill	103,488.86
330	Drainage System Fund 9 mill	74,327.40
	Total Interest on Investments	218,825.36
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	71,521.85
320	Drainage System Fund 6 mill	99,914.02
330	Drainage System Fund 9 mill	84,519.87
342	Drainage Limited Tax Bonds	16,706.20
	Total Interest on MMAs	272,661.94
4125	Excess Debt Service RESERVE Fund	
353	Water Revenue & Ref BP 2014	69,351.06
354	Water Rev BP 2015	31,729.13
373	Sewerage Srv Rev & Ref BP 2014	84,542.65
374	Sewerage Srv Rev BP 2015	15,538.03
376	Sewerage Srv Rev BP 2020B	24,963.43
378	SSR WIFIA Bond Proceed	232,378.57
	Total Excess Debt Service RESERVE Fund	458,502.87
5050	Warrants	
310	Drainage System Fund 3 mill	(16,327,572.19)
320	Drainage System Fund 6 mill	(3,584,874.99)
330	Drainage System Fund 9 mill	(14,008,865.93)
372	Sewer Srv Rev Bd-DEQ	(14,811,166.62)
378	SSR WIFIA Bond Proceed	(26,856,163.19)
	Total Warrants	(75,588,642.92)
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	30,808,157.70
	Total Liabilities and Fund Balance	35,911,286.49

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 7/31/2026

		<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	1,084,575.42
1200	Money Market Fund	<u>3,034,428.55</u>
	Total Drainage System Fund 3 mill	4,119,003.97
320	Drainage System Fund 6 mill	
1000	Cash	620.81
1200	Money Market Fund	12,284,134.49
1500	Treasury Bills	<u>6,049,305.81</u>
	Total Drainage System Fund 6 mill	18,334,061.11
330	Drainage System Fund 9 mill	
1000	Cash	880.04
1200	Money Market Fund	<u>7,202,262.09</u>
	Total Drainage System Fund 9 mill	7,203,142.13
342	Drainage Limited Tax Bonds	
1000	Cash	42.47
1200	Money Market Fund	<u>1,002,847.36</u>
	Total Drainage Limited Tax Bonds	1,002,889.83
353	Water Revenue & Ref BP 2014	
1000	Cash	<u>232,431.90</u>
	Total Water Revenue & Ref BP 2014	232,431.90
354	Water Rev BP 2015	
1000	Cash	<u>106,341.02</u>
	Total Water Rev BP 2015	106,341.02
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	<u>279,178.19</u>
	Total Sewerage Srv Rev & Ref BP 2014	279,178.19
374	Sewerage Srv Rev BP 2015	
1000	Cash	<u>59,115.17</u>
	Total Sewerage Srv Rev BP 2015	59,115.17
376	Sewerage Srv Rev BP 2020B	
1000	Cash	<u>155,211.73</u>
	Total Sewerage Srv Rev BP 2020B	155,211.73
378	SSR WIFIA Bond Proceed	
1000	Cash	<u>4,419,662.12</u>
	Total SSR WIFIA Bond Proceed	<u>4,419,662.12</u>
	Total Assets	<u><u>35,911,286.49</u></u>