BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 10/31/2026

		Year to Date
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	257.16
	Total Construction & Extension Fund 2 mill	257.16
310	Drainage System Fund 3 mill	
1000	Cash	490.27
1200	Money Market Fund	1,939,525.11
	Total Drainage System Fund 3 mill	1,940,015.38
320	Drainage System Fund 6 mill	
1000	Cash	467.41
1200	Money Market Fund	235,791.75
	Total Drainage System Fund 6 mill	236,259.16
330	Drainage System Fund 9 mill	
1000	Cash	890,227.49
1200	Money Market Fund	3,853,672.61
	Total Drainage System Fund 9 mill	4,743,900.10
342	Drainage Limited Tax Bonds	
1000	Cash	42.47
1200	Money Market Fund	1,010,396.19
	Total Drainage Limited Tax Bonds	1,010,438.66
353	Water Revenue & Ref BP 2014	
1000	Cash	232,431.90
	Total Water Revenue & Ref BP 2014	232,431.90
354	Water Rev BP 2015	
1000	Cash	106,341.02
	Total Water Rev BP 2015	106,341.02
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	279,178.19
	Total Sewerage Srv Rev & Ref BP 2014	279,178.19
374	Sewerage Srv Rev BP 2015	
1000	Cash	59,115.17
	Total Sewerage Srv Rev BP 2015	59,115.17
376	Sewerage Srv Rev BP 2020B	
1000	Cash	155,211.73
	Total Sewerage Srv Rev BP 2020B	155,211.73
378	SSR WIFIA Bond Proceed	
1000	Cash	596,548.75
	Total SSR WIFIA Bond Proceed	596,548.75
	Total Assets	9,359,697.22

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

swb - Sewerage and Water Board

As of 10/31/2026

		Year to Date
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	257.16
310	Drainage System Fund 3 mill	490.27
320	Drainage System Fund 6 mill	467.41
330	Drainage System Fund 9 mill	890,227.49
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	596,548.75
	Total Cash	2,320,311.56
1200	Money Market Fund	
310	Drainage System Fund 3 mill	1,939,525.11
320	Drainage System Fund 6 mill	235,791.75
330	Drainage System Fund 9 mill	3,853,672.61
342	Drainage Limited Tax Bonds	1,010,396.19
	Total Money Market Fund	7,039,385.66
	Total Assets	9,359,697.22
	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	18,984,076.35
320	Drainage System Fund 6 mill	20,049,405.43
330	Drainage System Fund 9 mill	30,025,665.19
	Total Ad Valorem Taxes-Current Year	69,059,146.97
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	33.95
310	Drainage System Fund 3 mill	685,427.71
320	Drainage System Fund 6 mill	723,630.15
330	Drainage System Fund 9 mill	1,083,866.60
	Total Ad Valorem Taxes-Prior Year(s)	2,492,958.41
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	15,049,726.17
378	SSR WIFIA Bond Proceed	37,048,170.76
	Total Bond Proceeds	52,097,896.93
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	559,710.81
	Total Revenue Sharing - State of Louisiana	559,710.81
4090	Interest on Investments	

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

swb - Sewerage and Water Board

As of 10/31/2026

		Year to Date
310	Drainage System Fund 3 mill	41,009.10
320	Drainage System Fund 6 mill	157,183.05
330	Drainage System Fund 9 mill	74,327.40
	Total Interest on Investments	272,519.55
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	84,618.41
320	Drainage System Fund 6 mill	137,571.28
330	Drainage System Fund 9 mill	138,930.39
342	Drainage Limited Tax Bonds	24,255.03
	Total Interest on MMAs	385,375.11
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	(19,081,724.23)
320	Drainage System Fund 6 mill	(22,367,396.94)
330	Drainage System Fund 9 mill	(17,411,111.12)
372	Sewer Srv Rev Bd-DEQ	(15,049,726.17)
378	SSR WIFIA Bond Proceed	(37,048,170.76)
	Total Warrants	(110,958,129.22)
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	4,256,568.43
	Total Liabilities and Fund Balance	9,359,697.22