

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
swb - Sewerage and Water Board  
As of 2/28/2025

|  |  | Year to Date  |
|--|--|---------------|
| Assets   |  |               |
| 1000   | Cash   |               |
| 300  | Construction & Extension Fund 2 mill         | 101.23        |
| 310  | Drainage System Fund 3 mill                  | 168,338.72    |
| 320  | Drainage System Fund 6 mill                  | 215,059.53    |
| 330  | Drainage System Fund 9 mill                  | 260,959.99    |
| 342  | Drainage Limited Tax Bonds                   | 678.99        |
| 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                     | 45,298.75     |
| 376  | Sewerage Srv Rev BP 2020B                    | 72,777.07     |
|  | Total Cash                                   | 1,318,695.29  |
| 1200   | Money Market Fund                            |               |
| 310  | Drainage System Fund 3 mill                  | 53,159.62     |
| 320  | Drainage System Fund 6 mill                  | 72,923.91     |
| 330  | Drainage System Fund 9 mill                  | 126,114.77    |
| 342  | Drainage Limited Tax Bonds                   | 5,194,953.84  |
| 374  | Sewerage Srv Rev BP 2015                     | 2,045,440.41  |
|  | Total Money Market Fund                      | 7,492,592.55  |
| 1500   | Treasury Bills                               |               |
| 342  | Drainage Limited Tax Bonds                   | 7,254,346.50  |
|  | Total Treasury Bills                         | 7,254,346.50  |
|  | Total Assets                                 | 16,065,634.34 |
| Liabilities and Fund Balance                       |  |               |
| Liabilities and Beginning Fund Balance             |  |               |
| 3000   | Fund Balances                                |               |
| 300  | Construction & Extension Fund 2 mill         | 21,470.86     |
| 310  | Drainage System Fund 3 mill                  | 931,687.24    |
| 320  | Drainage System Fund 6 mill                  | 776,101.31    |
| 330  | Drainage System Fund 9 mill                  | 870,290.11    |
| 342  | Drainage Limited Tax Bonds                   | 39,449,715.51 |
| 353  | Water Revenue & Ref BP 2014                  | 4,399,427.56  |
| 354  | Water Rev BP 2015                            | 4,478,443.77  |
| 373  | Sewerage Srv Rev & Ref BP 2014               | 6,425,830.84  |
| 374  | Sewerage Srv Rev BP 2015                     | 7,539,536.39  |
| 375  | Sewerage Srv Rev BP 2020A                    | 78,041.35     |
| 376  | Sewerage Srv Rev BP 2020B                    | 491,798.58    |
|  | Total Fund Balances                          | 65,462,343.52 |
|  | Total Liabilities and Beginning Fund Balance | 65,462,343.52 |
| Excess (deficiency) of Receipts over Disbursements |  |               |
| 4000   | Ad Valorem Taxes-Current Year                |               |
| 310  | Drainage System Fund 3 mill                  | 18,717,535.93 |
| 320  | Drainage System Fund 6 mill                  | 19,768,029.25 |
| 330  | Drainage System Fund 9 mill                  | 29,604,125.30 |
|  | Total Ad Valorem Taxes-Current Year          | 68,089,690.48 |
| 4010   | Ad Valorem Taxes-Prior Year(s)               |               |
| 300  | Construction & Extension Fund 2 mill         | 139.51        |
| 310  | Drainage System Fund 3 mill                  | 944,603.17    |
| 320  | Drainage System Fund 6 mill                  | 998,698.85    |
| 330  | Drainage System Fund 9 mill                  | 1,497,010.80  |
|  | Total Ad Valorem Taxes-Prior Year(s)         | 3,440,452.33  |
| 4030   | Bond Proceeds                                |               |
| 372  | Sewer Srv Rev Bd-DEQ                         | 13,145,702.68 |
| 378  | SSR WIFIA Bond Proceed                       | 73,032,968.90 |
|  | Total Bond Proceeds                          | 86,178,671.58 |
| 4050   | Revenue Sharing - State of Louisiana         |               |

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|      |  | Year to Date     |
|------|--|------------------|
| 310  | Drainage System Fund 3 mill                              | 571,533.39       |
|      | Total Revenue Sharing - State of Louisiana               | 571,533.39       |
| 4090 | Interest on Investments                                  |                  |
| 320  | Drainage System Fund 6 mill                              | 38,097.02        |
| 330  | Drainage System Fund 9 mill                              | 235,649.95       |
| 342  | Drainage Limited Tax Bonds                               | 1,227,614.95     |
| 353  | Water Revenue & Ref BP 2014                              | 81,656.65        |
| 354  | Water Rev BP 2015  | 95,263.98        |
| 373  | Sewerage Srv Rev & Ref BP 2014                           | 136,833.23       |
| 374  | Sewerage Srv Rev BP 2015                                 | 186,884.87       |
|      | Total Interest on Investments                            | 2,002,000.65     |
| 4091 | Interest on MMAs   |                  |
| 310  | Drainage System Fund 3 mill                              | 56,768.23        |
| 320  | Drainage System Fund 6 mill                              | 169,543.40       |
| 330  | Drainage System Fund 9 mill                              | 149,335.42       |
| 342  | Drainage Limited Tax Bonds                               | 278,836.65       |
| 353  | Water Revenue & Ref BP 2014                              | 23,365.15        |
| 354  | Water Rev BP 2015  | 69,243.54        |
| 373  | Sewerage Srv Rev & Ref BP 2014                           | 34,928.29        |
| 374  | Sewerage Srv Rev BP 2015                                 | 165,464.81       |
|      | Total Interest on MMAs                                   | 947,485.49       |
| 4125 | Excess Debt Service RESERVE Fund                         |                  |
| 353  | Water Revenue & Ref BP 2014                              | 206,511.34       |
| 354  | Water Rev BP 2015  | 94,481.99        |
| 373  | Sewerage Srv Rev & Ref BP 2014                           | 246,471.19       |
| 374  | Sewerage Srv Rev BP 2015                                 | 45,298.75        |
| 376  | Sewerage Srv Rev BP 2020B                                | 72,777.07        |
|      | Total Excess Debt Service RESERVE Fund                   | 665,540.34       |
| 4200 | Receive from other Funds                                 |                  |
| 342  | Drainage Limited Tax Bonds                               | 6,925.52         |
|      | Total Receive from other Funds                           | 6,925.52         |
| 5050 | Warrants   |                  |
| 300  | Construction & Extension Fund 2 mill                     | (21,509.14)      |
| 310  | Drainage System Fund 3 mill                              | (21,000,629.62)  |
| 320  | Drainage System Fund 6 mill                              | (21,462,486.39)  |
| 330  | Drainage System Fund 9 mill                              | (21,854,398.82)  |
| 342  | Drainage Limited Tax Bonds                               | (28,513,113.30)  |
| 353  | Water Revenue & Ref BP 2014                              | (4,504,449.36)   |
| 354  | Water Rev BP 2015  | (4,635,575.48)   |
| 372  | Sewer Srv Rev Bd-DEQ                                     | (13,145,702.68)  |
| 373  | Sewerage Srv Rev & Ref BP 2014                           | (6,596,951.68)   |
| 374  | Sewerage Srv Rev BP 2015                                 | (5,846,445.66)   |
| 375  | Sewerage Srv Rev BP 2020A                                | (78,041.35)      |
| 376  | Sewerage Srv Rev BP 2020B                                | (491,798.58)     |
| 378  | SSR WIFIA Bond Proceed                                   | (73,032,968.90)  |
|      | Total Warrants   | (201,184,070.96) |
| 5060 | Debt Service Drawn                                       |                  |
| 330  | Drainage System Fund 9 mill                              | (10,114,938.00)  |
|      | Total Debt Service Drawn                                 | (10,114,938.00)  |
|      | Total Excess (deficiency) of Receipts over Disbursements | (49,396,709.18)  |
|      | Total Liabilities and Fund Balance                       | 16,065,634.34    |

**BOARD OF LIQUIDATION, CITY DEBT NO**

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 2/28/2025

|      |  | <u>Year to Date</u>         |
|------|--|-----------------------------|
|      | Assets                                     |                             |
| 300  | Construction & Extension Fund 2 mill       |                             |
| 1000 | Cash                                       | <u>101.23</u>               |
|      | Total Construction & Extension Fund 2 mill | 101.23                      |
| 310  | Drainage System Fund 3 mill                |                             |
| 1000 | Cash                                       | 168,338.72                  |
| 1200 | Money Market Fund                          | <u>53,159.62</u>            |
|      | Total Drainage System Fund 3 mill          | 221,498.34                  |
| 320  | Drainage System Fund 6 mill                |                             |
| 1000 | Cash                                       | 215,059.53                  |
| 1200 | Money Market Fund                          | <u>72,923.91</u>            |
|      | Total Drainage System Fund 6 mill          | 287,983.44                  |
| 330  | Drainage System Fund 9 mill                |                             |
| 1000 | Cash                                       | 260,959.99                  |
| 1200 | Money Market Fund                          | <u>126,114.77</u>           |
|      | Total Drainage System Fund 9 mill          | 387,074.76                  |
| 342  | Drainage Limited Tax Bonds                 |                             |
| 1000 | Cash                                       | 678.99                      |
| 1200 | Money Market Fund                          | 5,194,953.84                |
| 1500 | Treasury Bills                             | <u>7,254,346.50</u>         |
|      | Total Drainage Limited Tax Bonds           | 12,449,979.33               |
| 353  | Water Revenue & Ref BP 2014                |                             |
| 1000 | Cash                                       | <u>206,511.34</u>           |
|      | Total Water Revenue & Ref BP 2014          | 206,511.34                  |
| 354  | Water Rev BP 2015                          |                             |
| 1000 | Cash                                       | <u>101,857.80</u>           |
|      | Total Water Rev BP 2015                    | 101,857.80                  |
| 373  | Sewerage Srv Rev & Ref BP 2014             |                             |
| 1000 | Cash                                       | <u>247,111.87</u>           |
|      | Total Sewerage Srv Rev & Ref BP 2014       | 247,111.87                  |
| 374  | Sewerage Srv Rev BP 2015                   |                             |
| 1000 | Cash                                       | 45,298.75                   |
| 1200 | Money Market Fund                          | <u>2,045,440.41</u>         |
|      | Total Sewerage Srv Rev BP 2015             | 2,090,739.16                |
| 376  | Sewerage Srv Rev BP 2020B                  |                             |
| 1000 | Cash                                       | <u>72,777.07</u>            |
|      | Total Sewerage Srv Rev BP 2020B            | <u>72,777.07</u>            |
|      | Total Assets                               | <u><u>16,065,634.34</u></u> |