

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 swb - Sewerage and Water Board  
 As of 3/31/2026

		Year to Date
	<b>Assets</b>	
1000	Cash	
300	Construction & Extension Fund 2 mill	223.21
310	Drainage System Fund 3 mill	787,781.06
320	Drainage System Fund 6 mill	27,542.76
330	Drainage System Fund 9 mill	385,006.73
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	2,170,920.12
1200	Money Market Fund	
310	Drainage System Fund 3 mill	567,518.21
320	Drainage System Fund 6 mill	992,501.14
330	Drainage System Fund 9 mill	769,203.23
342	Drainage Limited Tax Bonds	993,192.39
	Total Money Market Fund	3,322,414.97
1500	Treasury Bills	
310	Drainage System Fund 3 mill	7,999,990.90
320	Drainage System Fund 6 mill	15,999,511.14
330	Drainage System Fund 9 mill	14,499,672.60
	Total Treasury Bills	38,499,174.64
	<b>Total Assets</b>	43,992,509.73
	<b>Liabilities and Fund Balance</b>	
	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	15,452,567.64
320	Drainage System Fund 6 mill	16,319,742.03
330	Drainage System Fund 9 mill	24,440,180.79
	Total Ad Valorem Taxes-Current Year	56,212,490.46
4010	Ad Valorem Taxes-Prior Year(s)	
310	Drainage System Fund 3 mill	237,664.00
320	Drainage System Fund 6 mill	251,022.79
330	Drainage System Fund 9 mill	376,019.12
	Total Ad Valorem Taxes-Prior Year(s)	864,705.91
4030	Bond Proceeds	
378	SSR WIFIA Bond Proceed	18,172,557.04
	Total Bond Proceeds	18,172,557.04
4050	Revenue Sharing - State of Louisiana	

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 As of 3/31/2026

		Year to Date
310	Drainage System Fund 3 mill	186,570.27
	Total Revenue Sharing - State of Louisiana	186,570.27
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	15,611.51
320	Drainage System Fund 6 mill	14,280.67
330	Drainage System Fund 9 mill	5,461.01
342	Drainage Limited Tax Bonds	7,051.23
	Total Interest on MMAs	42,404.42
5050	Warrants	
310	Drainage System Fund 3 mill	(7,204,020.48)
320	Drainage System Fund 6 mill	(1,101,356.64)
378	SSR WIFIA Bond Proceed	(18,172,557.04)
	Total Warrants	(26,477,934.16)
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	38,889,380.94
	Total Liabilities and Fund Balance	43,992,509.73

**BOARD OF LIQUIDATION, CITY DEBT NO**

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 3/31/2026

		<u>Year to Date</u>
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	223.21
	Total Construction & Extension Fund 2 mill	223.21
310	Drainage System Fund 3 mill	
1000	Cash	787,781.06
1200	Money Market Fund	567,518.21
1500	Treasury Bills	7,999,990.90
	Total Drainage System Fund 3 mill	9,355,290.17
320	Drainage System Fund 6 mill	
1000	Cash	27,542.76
1200	Money Market Fund	992,501.14
1500	Treasury Bills	15,999,511.14
	Total Drainage System Fund 6 mill	17,019,555.04
330	Drainage System Fund 9 mill	
1000	Cash	385,006.73
1200	Money Market Fund	769,203.23
1500	Treasury Bills	14,499,672.60
	Total Drainage System Fund 9 mill	15,653,882.56
342	Drainage Limited Tax Bonds	
1000	Cash	42.47
1200	Money Market Fund	993,192.39
	Total Drainage Limited Tax Bonds	993,234.86
353	Water Revenue & Ref BP 2014	
1000	Cash	163,080.84
	Total Water Revenue & Ref BP 2014	163,080.84
354	Water Rev BP 2015	
1000	Cash	74,611.89
	Total Water Rev BP 2015	74,611.89
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	194,635.54
	Total Sewerage Srv Rev & Ref BP 2014	194,635.54
374	Sewerage Srv Rev BP 2015	
1000	Cash	43,577.14
	Total Sewerage Srv Rev BP 2015	43,577.14
376	Sewerage Srv Rev BP 2020B	
1000	Cash	130,248.30
	Total Sewerage Srv Rev BP 2020B	130,248.30
378	SSR WIFIA Bond Proceed	
1000	Cash	364,170.18
	Total SSR WIFIA Bond Proceed	364,170.18
	Total Assets	<u>43,992,509.73</u>