

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 swb - Sewerage and Water Board
 As of 4/30/2026

| | | Year to Date |
|------|--|---------------|
| | Assets | |
| 1000 | Cash | |
| 300 | Construction & Extension Fund 2 mill | 223.21 |
| 310 | Drainage System Fund 3 mill | 2,512.60 |
| 320 | Drainage System Fund 6 mill | 9,765.73 |
| 330 | Drainage System Fund 9 mill | 1,424,429.36 |
| 342 | Drainage Limited Tax Bonds | 42.47 |
| 353 | Water Revenue & Ref BP 2014 | 163,080.84 |
| 354 | Water Rev BP 2015 | 74,611.89 |
| 372 | Sewer Srv Rev Bd-DEQ | 3,162,820.97 |
| 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 | 5,570,118.23 |
| 1200 | Money Market Fund | |
| 310 | Drainage System Fund 3 mill | 669,171.71 |
| 320 | Drainage System Fund 6 mill | 887,715.22 |
| 330 | Drainage System Fund 9 mill | 1,178,998.41 |
| 342 | Drainage Limited Tax Bonds | 995,569.52 |
| | Total Money Market Fund | 3,731,454.86 |
| 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 |
| | Total Assets | 47,800,747.73 |
| | 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 | 17,617,629.89 |
| 320 | Drainage System Fund 6 mill | 18,606,286.01 |
| 330 | Drainage System Fund 9 mill | 27,864,472.23 |
| | Total Ad Valorem Taxes-Current Year | 64,088,388.13 |
| 4010 | Ad Valorem Taxes-Prior Year(s) | |
| 310 | Drainage System Fund 3 mill | 303,185.17 |
| 320 | Drainage System Fund 6 mill | 320,220.13 |
| 330 | Drainage System Fund 9 mill | 479,654.61 |
| | Total Ad Valorem Taxes-Prior Year(s) | 1,103,059.91 |
| 4030 | Bond Proceeds | |
| 372 | Sewer Srv Rev Bd-DEQ | 12,223,191.09 |
| 378 | SSR WIFIA Bond Proceed | 25,132,188.99 |

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 swb - Sewerage and Water Board
 As of 4/30/2026

| | | Year to Date |
|------|--|-----------------|
| | Total Bond Proceeds | 37,355,380.08 |
| 4050 | Revenue Sharing - State of Louisiana | |
| 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 | 17,265.01 |
| 320 | Drainage System Fund 6 mill | 19,494.75 |
| 330 | Drainage System Fund 9 mill | 15,256.19 |
| 342 | Drainage Limited Tax Bonds | 9,428.36 |
| | Total Interest on MMAs | 61,444.31 |
| 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 | (2,088,504.30) |
| 372 | Sewer Srv Rev Bd-DEQ | (9,060,370.12) |
| 378 | SSR WIFIA Bond Proceed | (25,132,188.99) |
| | Total Warrants | (49,985,810.76) |
| 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 | 42,697,618.94 |
| | Total Liabilities and Fund Balance | 47,800,747.73 |

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 4/30/2026

| | | <u>Year to Date</u> |
|------|--|-----------------------------|
| | Assets | |
| 300 | Construction & Extension Fund 2 mill | |
| 1000 | Cash | 223.21 |
| | Total Construction & Extension Fund 2 mill | <u>223.21</u> |
| 310 | Drainage System Fund 3 mill | |
| 1000 | Cash | 2,512.60 |
| 1200 | Money Market Fund | 669,171.71 |
| 1500 | Treasury Bills | 7,999,990.90 |
| | Total Drainage System Fund 3 mill | <u>8,671,675.21</u> |
| 320 | Drainage System Fund 6 mill | |
| 1000 | Cash | 9,765.73 |
| 1200 | Money Market Fund | 887,715.22 |
| 1500 | Treasury Bills | 15,999,511.14 |
| | Total Drainage System Fund 6 mill | <u>16,896,992.09</u> |
| 330 | Drainage System Fund 9 mill | |
| 1000 | Cash | 1,424,429.36 |
| 1200 | Money Market Fund | 1,178,998.41 |
| 1500 | Treasury Bills | 14,499,672.60 |
| | Total Drainage System Fund 9 mill | <u>17,103,100.37</u> |
| 342 | Drainage Limited Tax Bonds | |
| 1000 | Cash | 42.47 |
| 1200 | Money Market Fund | 995,569.52 |
| | Total Drainage Limited Tax Bonds | <u>995,611.99</u> |
| 353 | Water Revenue & Ref BP 2014 | |
| 1000 | Cash | 163,080.84 |
| | Total Water Revenue & Ref BP 2014 | <u>163,080.84</u> |
| 354 | Water Rev BP 2015 | |
| 1000 | Cash | 74,611.89 |
| | Total Water Rev BP 2015 | <u>74,611.89</u> |
| 372 | Sewer Srv Rev Bd-DEQ | |
| 1000 | Cash | 3,162,820.97 |
| | Total Sewer Srv Rev Bd-DEQ | <u>3,162,820.97</u> |
| 373 | Sewerage Srv Rev & Ref BP 2014 | |
| 1000 | Cash | 194,635.54 |
| | Total Sewerage Srv Rev & Ref BP 2014 | <u>194,635.54</u> |
| 374 | Sewerage Srv Rev BP 2015 | |
| 1000 | Cash | 43,577.14 |
| | Total Sewerage Srv Rev BP 2015 | <u>43,577.14</u> |
| 376 | Sewerage Srv Rev BP 2020B | |
| 1000 | Cash | 130,248.30 |
| | Total Sewerage Srv Rev BP 2020B | <u>130,248.30</u> |
| 378 | SSR WIFIA Bond Proceed | |
| 1000 | Cash | 364,170.18 |
| | Total SSR WIFIA Bond Proceed | <u>364,170.18</u> |
| | Total Assets | <u><u>47,800,747.73</u></u> |