## BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities Sewerage and Water Board As of 12/31/2024

		Year to Date
A	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	87.47
	Total Construction & Extension Fund 2 mill	87.47
310	Drainage System Fund 3 mill	
1000	Cash	202,202.12
1200	Money Market Fund	52,869.41
	Total Drainage System Fund 3 mill	255,071.53
320	Drainage System Fund 6 mill	
1000	Cash	78,144.41
1200	Money Market Fund	72,525.81
	Total Drainage System Fund 6 mill	150,670.22
330	Drainage System Fund 9 mill	
1000	Cash	54,243.75
1200	Money Market Fund	125,426.29
	Total Drainage System Fund 9 mill	179,670.04
342	Drainage Limited Tax Bonds	
1000	Cash	1,204.55
1200	Money Market Fund	5,552,862.20
1500	Treasury Bills	10,209,498.83
	Total Drainage Limited Tax Bonds	15,763,565.58
353	Water Revenue & Ref BP 2014	
1000	Cash	206,511.34
	Total Water Revenue & Ref BP 2014	206,511.34
354	Water Rev BP 2015	
1000	Cash	101,857.80
	Total Water Rev BP 2015	101,857.80
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	246,471.19
1200	Money Market Fund	640.68
	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	15,376.36
1500	Treasury Bills	2,000,320.15
	Total Sewerage Srv Rev BP 2015	2,060,995.26
376	Sewerage Srv Rev BP 2020B	
1000	Cash	72,777.07
	Total Sewerage Srv Rev BP 2020B	72,777.07
	Total Assets	19,038,318.18

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## BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements swb - Sewerage and Water Board
As of 12/31/2024

320	te
300	
310	
320	87.47
330         Drainage System Fund 9 mill         54,           342         Drainage Limited Tax Bonds         1,           353         Water Revenue & Ref BP 2014         206,           354         Water Rev BP 2015         101,3           373         Sewerage Srv Rev & Ref BP 2014         246,4           374         Sewerage Srv Rev BP 2015         45,           376         Sewerage Srv Rev BP 2020B         72,7           Total Cash         1,008,           1200         Money Market Fund         52,3           310         Drainage System Fund 3 mill         52,3           320         Drainage System Fund 6 mill         72,7           330         Drainage System Fund 9 mill         125,3           342         Drainage Limited Tax Bonds         5,552,3           374         Sewerage Srv Rev & Ref BP 2014         6           374         Sewerage Srv Rev & Ref BP 2015         15,5           Total Money Market Fund         5,819,7           1500         Treasury Bills         10,209,4           374         Sewerage Srv Rev BP 2015         2,000,3           374         Sewerage Srv Rev BP 2015         2,000,3           374         Sewerage Srv Rev BP 2015         2,000,3 <td>202.12</td>	202.12
342       Drainage Limited Tax Bonds       1,         353       Water Revenue & Ref BP 2014       206,         354       Water Rev BP 2015       101,         373       Sewerage Srv Rev & Ref BP 2014       246,         374       Sewerage Srv Rev BP 2015       45,         376       Sewerage Srv Rev BP 2020B       72,         Total Cash       1,008,         1200       Money Market Fund         310       Drainage System Fund 3 mill       52,         320       Drainage System Fund 6 mill       72,         330       Drainage System Fund 9 mill       125,         342       Drainage Limited Tax Bonds       5,552,         373       Sewerage Srv Rev & Ref BP 2014       6         374       Sewerage Srv Rev BP 2015       15,         Total Money Market Fund       5,819,         1500       Treasury Bills       10,209,         374       Sewerage Srv Rev BP 2015       2,000,         Total Treasury	44.41
353       Water Revenue & Ref BP 2014       206,3         354       Water Rev BP 2015       101,3         373       Sewerage Srv Rev & Ref BP 2014       246,4         374       Sewerage Srv Rev BP 2015       45,5         376       Sewerage Srv Rev BP 2020B       72,7         Total Cash       1,008,7         1200       Money Market Fund         310       Drainage System Fund 3 mill       52,4         320       Drainage System Fund 9 mill       72,7         330       Drainage System Fund 9 mill       125,4         342       Drainage Limited Tax Bonds       5,552,4         373       Sewerage Srv Rev & Ref BP 2014       6         374       Sewerage Srv Rev BP 2015       15,5         Total Money Market Fund       5,819,7         1500       Treasury Bills       10,209,8         374       Sewerage Srv Rev BP 2015       2,000,3         Total Treasury Bills       12,209,3         Total Assets       19,038,2         Liabilities and Beginning Fund Balance       19,038,2         Liabilities and Beginning Fund Balance       21,4         300       Fund Balances         300       Construction & Extension Fund 2 mill       21,4	43.75
354       Water Rev BP 2015       101,3         373       Sewerage Srv Rev & Ref BP 2014       246,4         374       Sewerage Srv Rev BP 2015       45,7         376       Sewerage Srv Rev BP 2020B       72,7         Total Cash       1,008,1         1200       Money Market Fund       1         310       Drainage System Fund 3 mill       52,4         320       Drainage System Fund 6 mill       72,5         330       Drainage System Fund 9 mill       125,5         342       Drainage Limited Tax Bonds       5,552,8         373       Sewerage Srv Rev & Ref BP 2014       6         374       Sewerage Srv Rev BP 2015       15,         Total Money Market Fund       5,819,         1500       Treasury Bills       10,209,         374       Sewerage Srv Rev BP 2015       2,000,         Total Treasury Bills       12,209,3         Total Assets       19,038,2         Liabilities and Fund Balance       12,209,3         Liabilities and Beginning Fund Balance       2         Liabilities and Fund	204.55
373         Sewerage Srv Rev & Ref BP 2014         246,4           374         Sewerage Srv Rev BP 2015         45,5           376         Sewerage Srv Rev BP 2020B         72,7           Total Cash         1,008,7           1200         Money Market Fund         52,3           310         Drainage System Fund 3 mill         52,3           320         Drainage System Fund 6 mill         72,3           330         Drainage System Fund 9 mill         125,4           342         Drainage Limited Tax Bonds         5,552,3           373         Sewerage Srv Rev & Ref BP 2014         6           374         Sewerage Srv Rev BP 2015         15,5           Total Money Market Fund         5,819,7           1500         Treasury Bills         10,209,4           342         Drainage Limited Tax Bonds         10,209,4           374         Sewerage Srv Rev BP 2015         2,000,3           374         Sewerage Srv Rev BP 2015         2,000,3           374         Sewerage Srv Rev BP 2015         2,000,3           Total Treasury Bills         12,209,4           374         Sewerage Srv Rev BP 2015         2,000,3           Total Assets         19,038,5           Liabilities	11.34
374       Sewerage Srv Rev BP 2015       45,5         376       Sewerage Srv Rev BP 2020B       72,7         Total Cash       1,008,         1200       Money Market Fund         310       Drainage System Fund 3 mill       52,3         320       Drainage System Fund 6 mill       72,3         330       Drainage System Fund 9 mill       125,4         342       Drainage Limited Tax Bonds       5,552,3         373       Sewerage Srv Rev & Ref BP 2014       6         374       Sewerage Srv Rev BP 2015       15,2         Total Money Market Fund       5,819,3         1500       Treasury Bills       10,209,4         342       Drainage Limited Tax Bonds       10,209,4         374       Sewerage Srv Rev BP 2015       2,000,3         Total Treasury Bills       12,209,4         Total Assets       19,038,5         Liabilities and Fund Balance       19,038,5         Liabilities and Beginning Fund Balance       21,600,5         300       Fund Balances         300       Construction & Extension Fund 2 mill       21,600,5         310       Drainage System Fund 3 mill       931,6         320       Drainage System Fund 6 mill       776,1	357.80
Total Cash   1,008;	71.19
Total Cash   1,008,	98.75
1200       Money Market Fund         310       Drainage System Fund 3 mill       52,8         320       Drainage System Fund 6 mill       72,3         330       Drainage System Fund 9 mill       125,4         342       Drainage Limited Tax Bonds       5,552,8         373       Sewerage Srv Rev & Ref BP 2014       6         374       Sewerage Srv Rev BP 2015       15,6         Total Money Market Fund       5,819,7         1500       Treasury Bills       10,209,4         342       Drainage Limited Tax Bonds       10,209,4         374       Sewerage Srv Rev BP 2015       2,000,3         Total Treasury Bills       12,209,3         Total Assets       19,038,3         Liabilities and Fund Balance       19,038,3         Liabilities and Fund Balances       21,4         300       Fund Balances         300       Construction & Extension Fund 2 mill       21,4         310       Drainage System Fund 3 mill       931,6         320       Drainage System Fund 6 mill       776,1         330       Drainage System Fund 9 mill       870,2	77.07
310       Drainage System Fund 3 mill       52,8         320       Drainage System Fund 6 mill       72,5         330       Drainage System Fund 9 mill       125,4         342       Drainage Limited Tax Bonds       5,552,8         373       Sewerage Srv Rev & Ref BP 2014       6         374       Sewerage Srv Rev BP 2015       15,3         Total Money Market Fund       5,819,7         1500       Treasury Bills       10,209,4         342       Drainage Limited Tax Bonds       10,209,4         374       Sewerage Srv Rev BP 2015       2,000,3         Total Treasury Bills       12,209,3         Total Assets       19,038,3         Liabilities and Fund Balance       19,038,3         Liabilities and Fund Balances       21,4         300       Fund Balances         300       Construction & Extension Fund 2 mill       21,4         310       Drainage System Fund 3 mill       931,6         320       Drainage System Fund 6 mill       776,1         330       Drainage System Fund 9 mill       870,2	98.45
320       Drainage System Fund 6 mill       72,:         330       Drainage System Fund 9 mill       125,-         342       Drainage Limited Tax Bonds       5,552,3         373       Sewerage Srv Rev & Ref BP 2014       6         374       Sewerage Srv Rev BP 2015       15,3         Total Money Market Fund       5,819,7         1500       Treasury Bills       10,209,4         342       Drainage Limited Tax Bonds       10,209,4         374       Sewerage Srv Rev BP 2015       2,000,3         Total Treasury Bills       12,209,3         Total Assets       19,038,3         Liabilities and Fund Balance       19,038,3         Liabilities and Beginning Fund Balance       21,4         300       Fund Balances         300       Construction & Extension Fund 2 mill       21,4         310       Drainage System Fund 3 mill       931,4         320       Drainage System Fund 6 mill       776,1         330       Drainage System Fund 9 mill       870,2	
330       Drainage System Fund 9 mill       125,4         342       Drainage Limited Tax Bonds       5,552,8         373       Sewerage Srv Rev & Ref BP 2014       6         374       Sewerage Srv Rev BP 2015       15,5         Total Money Market Fund       5,819,7         1500       Treasury Bills       10,209,4         342       Drainage Limited Tax Bonds       10,209,4         374       Sewerage Srv Rev BP 2015       2,000,3         Total Treasury Bills       12,209,4         Total Assets       19,038,3         Liabilities and Fund Balance       19,038,3         Liabilities and Beginning Fund Balance       21,4         300       Fund Balances         300       Construction & Extension Fund 2 mill       21,4         310       Drainage System Fund 3 mill       931,4         320       Drainage System Fund 6 mill       776,1         330       Drainage System Fund 9 mill       870,2	69.41
342       Drainage Limited Tax Bonds       5,552,8         373       Sewerage Srv Rev & Ref BP 2014       6         374       Sewerage Srv Rev BP 2015       15,5         Total Money Market Fund       5,819,7         1500       Treasury Bills       10,209,4         374       Sewerage Srv Rev BP 2015       2,000,3         Total Treasury Bills       12,209,4         Total Assets       19,038,3         Liabilities and Fund Balance       19,038,3         Liabilities and Beginning Fund Balance       21,4         300       Fund Balances         300       Construction & Extension Fund 2 mill       21,4         310       Drainage System Fund 3 mill       931,4         320       Drainage System Fund 6 mill       776,1         330       Drainage System Fund 9 mill       870,2	25.81
373       Sewerage Srv Rev & Ref BP 2014       6         374       Sewerage Srv Rev BP 2015       15,3         Total Money Market Fund       5,819,7         1500       Treasury Bills       10,209,4         342       Drainage Limited Tax Bonds       10,209,4         374       Sewerage Srv Rev BP 2015       2,000,3         Total Treasury Bills       12,209,8         Total Assets       19,038,3         Liabilities and Fund Balance       19,038,3         Liabilities and Beginning Fund Balance       21,4         3000       Fund Balances         300       Construction & Extension Fund 2 mill       21,4         310       Drainage System Fund 3 mill       931,4         320       Drainage System Fund 6 mill       776,1         330       Drainage System Fund 9 mill       870,2	26.29
374       Sewerage Srv Rev BP 2015       15,3         Total Money Market Fund       5,819,7         1500       Treasury Bills         342       Drainage Limited Tax Bonds       10,209,4         374       Sewerage Srv Rev BP 2015       2,000,3         Total Treasury Bills       12,209,8         Total Assets       19,038,3         Liabilities and Fund Balance         Liabilities and Beginning Fund Balance         3000       Fund Balances         300       Construction & Extension Fund 2 mill       21,4         310       Drainage System Fund 3 mill       931,4         320       Drainage System Fund 6 mill       776,1         330       Drainage System Fund 9 mill       870,2	362.20
Total Money Market Fund       5,819,7         1500       Treasury Bills       10,209,6         342       Drainage Limited Tax Bonds       10,209,6         374       Sewerage Srv Rev BP 2015       2,000,3         Total Treasury Bills       12,209,8         Total Assets       19,038,3         Liabilities and Fund Balance         Liabilities and Beginning Fund Balance         3000       Fund Balances         300       Construction & Extension Fund 2 mill       21,4         310       Drainage System Fund 3 mill       931,6         320       Drainage System Fund 6 mill       776,1         330       Drainage System Fund 9 mill       870,2	40.68
1500       Treasury Bills         342       Drainage Limited Tax Bonds       10,209,4         374       Sewerage Srv Rev BP 2015       2,000,3         Total Treasury Bills       12,209,3         Total Assets       19,038,3         Liabilities and Fund Balance         Liabilities and Beginning Fund Balance         3000       Fund Balances         300       Construction & Extension Fund 2 mill       21,4         310       Drainage System Fund 3 mill       931,6         320       Drainage System Fund 6 mill       776,1         330       Drainage System Fund 9 mill       870,2	76.36
342       Drainage Limited Tax Bonds       10,209,4         374       Sewerage Srv Rev BP 2015       2,000,3         Total Treasury Bills       12,209,3         Total Assets       19,038,3         Liabilities and Fund Balance         Liabilities and Beginning Fund Balance         3000       Fund Balances         300       Construction & Extension Fund 2 mill       21,4         310       Drainage System Fund 3 mill       931,6         320       Drainage System Fund 6 mill       776,1         330       Drainage System Fund 9 mill       870,2	00.75
374       Sewerage Srv Rev BP 2015       2,000,3         Total Treasury Bills       12,209,3         Total Assets       19,038,3         Liabilities and Fund Balance         Liabilities and Beginning Fund Balance         3000       Fund Balances         300       Construction & Extension Fund 2 mill       21,4         310       Drainage System Fund 3 mill       931,6         320       Drainage System Fund 6 mill       776,1         330       Drainage System Fund 9 mill       870,2	
Total Treasury Bills	98.83
Total Assets         19,038,3           Liabilities and Fund Balance           Solution of Fund Balances           300         Fund Balances           300         Construction & Extension Fund 2 mill         21,4           310         Drainage System Fund 3 mill         931,4           320         Drainage System Fund 6 mill         776,1           330         Drainage System Fund 9 mill         870,2	20.15
Liabilities and Fund Balance Liabilities and Beginning Fund Balance  3000 Fund Balances  300 Construction & Extension Fund 2 mill 21,  310 Drainage System Fund 3 mill 931,  320 Drainage System Fund 6 mill 776,  330 Drainage System Fund 9 mill 870,	
Liabilities and Beginning Fund Balance  3000 Fund Balances  300 Construction & Extension Fund 2 mill 21,  310 Drainage System Fund 3 mill 931,  320 Drainage System Fund 6 mill 776,  330 Drainage System Fund 9 mill 870,	18.18
3000       Fund Balances         300       Construction & Extension Fund 2 mill       21,4         310       Drainage System Fund 3 mill       931,4         320       Drainage System Fund 6 mill       776,1         330       Drainage System Fund 9 mill       870,2	
300Construction & Extension Fund 2 mill21,4310Drainage System Fund 3 mill931,4320Drainage System Fund 6 mill776,1330Drainage System Fund 9 mill870,2	
310Drainage System Fund 3 mill931,320Drainage System Fund 6 mill776,330Drainage System Fund 9 mill870,2	
320Drainage System Fund 6 mill776,1330Drainage System Fund 9 mill870,2	70.86
Drainage System Fund 9 mill 870,2	87.24
	01.31
	90.11
Drainage Limited Tax Bonds 39,449,7	15.51
353 Water Revenue & Ref BP 2014 4,399,4	27.56
354 Water Rev BP 2015 4,478,4	
373 Sewerage Srv Rev & Ref BP 2014 6,425,8	30.84
374 Sewerage Srv Rev BP 2015 7,539,5	36.39
	41.35
<u> </u>	98.58
Total Fund Balances65,462,3	43.52
Total Liabilities and Beginning Fund Balance 65,462,3	43.52
Excess (deficiency) of Receipts over Disbursements	
4000 Ad Valorem Taxes-Current Year	
310 Drainage System Fund 3 mill 18,717,5	35.93
Drainage System Fund 6 mill 19,768,0	29.25
Drainage System Fund 9 mill 29,604,	
Total Ad Valorem Taxes-Current Year 68,089,0	90.48
4010 Ad Valorem Taxes-Prior Year(s)	
	25.75
	34.17
	27.19
Drainage System Fund 9 mill 1,290,2	
Total Ad Valorem Taxes-Prior Year(s) 2,965,2	281.67
4030 Bond Proceeds	
Sewer Srv Rev Bd-DEQ 12,154,3	
378 SSR WIFIA Bond Proceed 65,789,7	
Total Bond Proceeds 77,944,	57.17

## BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  $swb \text{ - Sewerage and Water Board} \\ As of 12/31/2024$ 

		Year to Date
4050	Revenue Sharing - State of Louisiana	
310	Drainage System Fund 3 mill	571,533.39
210	Total Revenue Sharing - State of Louisiana	571,533.39
4090	Interest on Investments	271,030.03
320	Drainage System Fund 6 mill	38,097.02
330	Drainage System Fund 9 mill	235,649.95
342	Drainage Limited Tax Bonds	1,173,113.78
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	164,205.02
3/4	Total Interest on Investments	1,924,819.63
4091	Interest on MMAs	1,924,619.03
		5( 470 02
310	Drainage System Fund 3 mill	56,478.02
320	Drainage System Fund 6 mill	169,145.30
330	Drainage System Fund 9 mill	148,646.94
342	Drainage Limited Tax Bonds	247,745.01
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	158,400.76
	Total Interest on MMAs	907,953.01
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	(20,836,197.22)
320	Drainage System Fund 6 mill	(21,461,529.85)
330	Drainage System Fund 9 mill	(21,854,398.82)
342	Drainage Limited Tax Bonds	(25,113,934.24)
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	(12,154,334.93)
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	(65,789,722.24)
2,0	Total Warrants	(189,384,888.55)
5060	Debt Service Drawn	(10),504,000.55)
330	Drainage System Fund 9 mill	(10,114,938.00)
220	Total Debt Service Drawn	(10,114,938.00)
	Total Excess (deficiency) of Receipts over Disbursements	(46,424,025.34)
	Total Liabilities and Fund Balance	19,038,318.18
	Total Liaumines and Pund Datanee	19,030,310.18