

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 swb - Sewerage and Water Board
 As of 1/31/2025

		Year to Date
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	101.23
310	Drainage System Fund 3 mill	68,121.09
320	Drainage System Fund 6 mill	109,229.49
330	Drainage System Fund 9 mill	102,459.69
342	Drainage Limited Tax Bonds	755.59
353	Water Revenue & Ref BP 2014	206,511.34
354	Water Rev BP 2015	101,857.80
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 Cash	953,583.24
1200	Money Market Fund	
310	Drainage System Fund 3 mill	53,021.00
320	Drainage System Fund 6 mill	72,733.76
330	Drainage System Fund 9 mill	125,785.92
342	Drainage Limited Tax Bonds	6,679,702.46
373	Sewerage Srv Rev & Ref BP 2014	640.68
374	Sewerage Srv Rev BP 2015	2,040,106.31
	Total Money Market Fund	8,971,990.13
1500	Treasury Bills	
342	Drainage Limited Tax Bonds	7,209,561.94
	Total Treasury Bills	7,209,561.94
	Total Assets	17,135,135.31
	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	844,385.54
320	Drainage System Fund 6 mill	892,868.81
330	Drainage System Fund 9 mill	1,338,510.50
	Total Ad Valorem Taxes-Prior Year(s)	3,075,904.36
4030	Bond Proceeds	
372	Sewer Srv Rev Bd-DEQ	12,644,012.43
378	SSR WIFIA Bond Proceed	70,061,860.86
	Total Bond Proceeds	82,705,873.29

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 swb - Sewerage and Water Board
 As of 1/31/2025

		Year to Date
4050	Revenue Sharing - State of Louisiana	
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	1,182,176.89
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	1,956,562.59
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	56,629.61
320	Drainage System Fund 6 mill	169,353.25
330	Drainage System Fund 9 mill	149,006.57
342	Drainage Limited Tax Bonds	263,585.27
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	160,130.71
	Total Interest on MMAs	926,242.39
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	(27,012,383.20)
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	(12,644,012.43)
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	(70,061,860.86)
	Total Warrants	(196,210,542.57)
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	(48,327,208.21)
	Total Liabilities and Fund Balance	17,135,135.31

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 1/31/2025

		<u>Year to Date</u>
	Assets	
300	Construction & Extension Fund 2 mill	
1000	Cash	101.23
	Total Construction & Extension Fund 2 mill	101.23
310	Drainage System Fund 3 mill	
1000	Cash	68,121.09
1200	Money Market Fund	53,021.00
	Total Drainage System Fund 3 mill	121,142.09
320	Drainage System Fund 6 mill	
1000	Cash	109,229.49
1200	Money Market Fund	72,733.76
	Total Drainage System Fund 6 mill	181,963.25
330	Drainage System Fund 9 mill	
1000	Cash	102,459.69
1200	Money Market Fund	125,785.92
	Total Drainage System Fund 9 mill	228,245.61
342	Drainage Limited Tax Bonds	
1000	Cash	755.59
1200	Money Market Fund	6,679,702.46
1500	Treasury Bills	7,209,561.94
	Total Drainage Limited Tax Bonds	13,890,019.99
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	2,040,106.31
	Total Sewerage Srv Rev BP 2015	2,085,405.06
376	Sewerage Srv Rev BP 2020B	
1000	Cash	72,777.07
	Total Sewerage Srv Rev BP 2020B	72,777.07
	Total Assets	17,135,135.31