

CLEANWATER State revolving fund ANNUAL REPORT SFY 2022



TABLE	OF	CON	ITEN	1TS
-------	----	-----	------	-----

INTRODUC	CTION	1
EXECUTIV	YE SUMMARY	1
GOALS STA	ATEMENTS	2
A. Long	Term Goals	
B. Short	Term Goals	
DETAILS C	OF ACCOMPLISHMENTS	4
A. Fund	Financial Status	
B. Assist	ance Activity	
C. Provi	sion of the Operating Agreement / Conditions of the Grant	
MANAGEM	MENT DISCUSSION AND ANALYSIS	9
FINANCIA	LS & NOTES TO THE FINANCIAL STATEMENTS	
Statement of	Net Assets	14
Statement of	Revenues, Expenses and Changes in Fund Net Assets	15
Statement of	Cash Flows	16
Notes to Fina	ncial Statements	17
EXHIBITS		
Exhibit 1A	Projects Receiving CWSRF Financial Assistance	34
Exhibit 1B	EPA Payment Schedule and Binding Commitment Requirements	36
Exhibit 2	Principal Repayments	37
Exhibit 3	Disbursements by Project	39
Exhibit 4	Results of Sources and Uses by Fund	43
Exhibit 5	Project List Variance	44
Exhibit 6 Exhibit 7	Cash Flow Model (Prepared by Hilltop Securities, Inc.) Environmental Benefits Report	45 52

Issued: September 30, 2022

CLEAN WATER STATE REVOLVING FUND DEPARTMENT OF ENVIRONMENTAL QUALITY STATE OF LOUISIANA ANNUAL REPORT FOR STATE FISCAL YEAR 2022

INTRODUCTION

The Louisiana Department of Environmental Quality (LDEQ) is a department within the Executive Branch of Government for the State of Louisiana. In compliance with the U.S. Environmental Protection Agency (EPA) rules and regulations and federal grant requirements, the LDEQ submits the Clean Water State Revolving Fund (CWSRF) Annual Report for the State's fiscal year ending June 30, 2022 (SFY22). This report describes how the LDEQ has met the goals and objectives identified in the 2022 Intended Use Plan (IUP) and our grant agreement for the State Fiscal Year (SFY) 2022.

The Financial Services Division (FSD) and the Office of Environmental Assessment-Water Planning and Assessment Division (Water Planning) within LDEQ are responsible for administering the CWSRF program in the State of Louisiana. The CWSRF provides assistance to municipalities in the planning and development, financing and implementation of wastewater improvements infrastructure. Engineering oversight, design review, inspection services, environmental assessment services, and program administration are provided by the Water Planning Division. Grant management, loan coordination and all accounting functions are provided by the FSD. All efforts are directed toward improving water quality by assisting communities to meet established effluent limits and achieve the goals of the Clean Water Act.

EXECUTIVE SUMMARY

Since inception of the program in 1988, the CWSRF has been awarded 34 federal grants from EPA. These grants are available through the EPA's Automated Clearing House Payment System (ACH) and the Automated Standard Application for Payments (ASAP). These grants are authorized by Title VI of the Clean Water Act, as amended in 1987 and require matching funds from the state. As of June 30, 2022, the EPA has awarded grants of \$554,478,923 to the LDEQ, which includes \$364,535 of in kind dollars and \$43,081,400 of American Recovery and Reinvestment Act (ARRA) dollars. Of total grant amounts awarded, \$550,815,097 has been drawn for loans and administrative expenses. The LDEQ has provided matching funds of \$112,634,139 (Note 7).

The LDEQ has provided its required state match on Federal grant awards with State General Fund appropriations, Capital Outlay appropriations, tobacco settlement funds and bond proceeds.

Under the terms of the federal capitalization grants to the LDEQ, four percent (4%) of the award is allocated to fund the administrative costs of operating the CWSRF program. At June 30, 2022, a balance of \$1,535,525 (note 8) in unexpended 4% funds was available for administration. Also, an administrative fee of 0.5% is assessed on all outstanding loan balances. These fees are collected and held outside the CWSRF to administer the program, and to pay for other water



quality needs not covered by the grant.

The LDEQ operates the CWSRF as a direct loan program where Federal and State monies are lent directly to municipalities.

GOAL STATEMENTS

A. Long-Term Goals

The CWSRF continues to maintain long-term goals to meet water quality standards and ensure the long-range integrity of the fund.

Goal 1: Provide low-cost financing for important water quality projects while maintaining the perpetuity of the CWSRF.

The LDEQ finalized 9 municipal loan projects an interest rate of .95% in SFY22.

Goal 2: Promote and advance wastewater treatment facility improvements in order to meet the requirements of the CWA through compliance assistance. Provide financial assistance to municipalities and other eligible recipients in pursuing statewide compliance with Federal and State water quality standards, assist borrowers in complying with the enforceable requirements of the CWA and to reach the goal of eliminating discharge of pollutants into the State's waters.

The CWSRF staff has been working with DEQ Enforcement personnel to direct funding toward communities in non-compliance. The CWSRF staff has coordinated with Enforcement staff to develop a list of communities to prioritize for the upcoming BIL technical assistance funds, which will be directed mostly toward non-compliance communities to assess their needs to return to compliance.

Goal 3: Expand CWSRF accessibility by creating financial assistance programs that address nonpoint source control and other nontraditional CWSRF projects.

LDEQ has been successful in bringing important nonpoint source and other nontraditional CWSRF projects to the program. Many of these projects have special challenges in obtaining financing (outside of grants) due to a lack of user revenues. Financing options will be continually evaluated to help ensure that these projects can continue to come to the program for cost - effective financing.

In addition to some of the previous nontraditional projects that Louisiana has funded, the CWSRF staff has been awarded an opportunity to work with an EPA contractor to develop a new program to fund on-site disposal systems (OSDS) using CWSRF funding. While ongoing discussions with one entity has halted, the

contractor is providing material for future use while discussions with a separate entity have begun.

B. Short-Term Goals

The LDEQ will pursue the following short-term goals in an effort to continually improve the CWSRF program:

Goal 1: Fund green infrastructure, water, and energy efficiency and environmentally innovative projects in an amount that is at least ten percent of the capitalization grant.

The LDEQ CWSRF program closed a loan with the Bayou Lafourche Fresh Water District (BLFWD) project, a category 320 project the will construct a new Pumping facility to convey 1,500 cfs of freshwater from Mississippi River to Bayou Lafourche. This project is a Component of Mississippi River Reintroduction into Bayou Lafourche Project which is an action item in approved Comprehensive Conservation & Management Plan for the Barataria-Terrebonne National Estuary Program.

Goal 2: Provide outreach to municipalities across the state of Louisiana.

LDEQ created a solicitation flyer in December 2021 and emailed to consultants and mayors in January 2022. LDEQ staff participated in the Joint Engineering Society Conference (JESC) in Lafayette in January 2021. CWSRF staff presented information in St. Tammany Parish in May 2022 at the APWA (Association of Public Works – Northshore Branch) conference. CWSRF staff also manned a booth at the LMA conference as well as presented information on the upcoming BIL funding in July 2022. The CWSRF staff also manned a booth at the Police Jury conference in Lake Charles in March 2022.

Goal 3: Participate in the Louisiana Waste Water Joint Funding Committee (LWWJFC).

In SFY22, The LWWJFC did not hold an official meeting through SFY 22. However, several of the committee members also participate in the Rural Water Infrastructure Committee (RWIC); CWSRF staff has been participating in RWIC since July 2022 after an extended absence due to COVID and focus on Water projects instead of Wastewater.

Goal 4: Close at least 12 loans totaling more than \$126 Million.

In SFY22, the LDEQ finalized 9 municipal loan projects totaling \$107,850,000. For the 3 loans that didn't close LDEQ anticipates them to close in SFY 2023.

|--|

Goal 5: Apply for the Federal Fiscal Year(FFY) 2022 Capitalization Grants in SFY 2022.

LDEQ applied for FFY 2022 Grant in SFY 2022, and we anticipate the grant to be awarded in the 2nd quarter of SFY 2023.

Goal 6: Provide principal forgiveness to a community or communities that could not otherwise afford the project.

LDEQ has awarded principal forgiveness to 7 municipalities in the amount of \$2,958,640.

DETAILS OF ACCOMPLISHMENTS

A. <u>Fund Financial Status</u>

- 1. Loans Awarded The LDEQ finalized 9 loans totaling \$107,850,000.
- 2. Binding Commitments The LDEQ signed 9 binding commitments in SFY22 totaling \$107,850,000.
- 3. Sources of Funds A total of \$16,643,326 (Note 7) in grant revenues through inkind donations or was drawn and made available to the LDEQ during SFY22. These revenues were drawn from CS-220002-20 and CS-220002-21. The remaining grant balance for SFY22 is \$3,663,826 (note 7). Other funds available in SFY22 were \$34,392,000 from principal repayments (exhibit 2), \$328,882 interest earned on cash in state treasury and \$2,108,784 interest earned on outstanding loan balances.
- 4. Expenses of the CWSRF The LDEQ incurred total administrative expenses of \$1,010,002 in SFY22.

B. Assistance Activity

Exhibits 1 through 3 illustrate the assistance level and financial activity of the CWSRF since inception of the program.

Exhibit 1A shows a list of loans that have closed by the CWSRF program. Exhibit 1B provides data on the State's binding commitment requirements. Exhibit 2 shows principal collections from borrowers during SFY21, and finally exhibit 3 shows disbursements made during SFY21 to loan projects for design and construction.

C. <u>Provision of the Operating Agreement / Conditions of the Grant</u>

The LDEQ agreed to several conditions in the Operating or Grant Agreements. The following conditions have been met and are self-explanatory:

- 1. Agreement to Accept Payments
- 2. State Laws and Procedures
- 3. Use of the ACH and ASAP
- 4. Annual Audit
- 5. Annual Report
- Annual Review

The following conditions are described more fully below:

1. Provide a State Match

Since inception of the program in 1988, the CWSRF has been awarded 34 federal grants from EPA. As of June 30, 2021, the EPA has awarded grants of \$537,011,923 to the LDEQ, which includes \$364,535 of in kind dollars and \$43,081,400 of American Recovery and Reinvestment Act (ARRA) dollars. Of total grant amounts awarded, \$534,171,771 has been drawn for loans and administrative expenses. The LDEQ has provided matching funds of \$112,634,139 (Note 7).

In SFY95, Louisiana received EPA approval to issue up to \$15,000,000 in state match revenue bonds secured by revenues of the CWSRF. This state match financing arrangement was similar to a letter of credit in that bond funds were available to be drawn as needed. Bond funds are immediately deposited into the CWSRF fund when drawn. In SFY02 the state set up bonds of up to \$12,000,000 that were issued as state match. A third bond agreement was established in SFY07 for \$10,000,000, amended in SFY10 to \$20,000,000, amended in SFY12 to \$25,000,000, amended in SFY14 to \$35,000,000, amended in SFY 18 to \$60,000,000 of which \$27,400,000 were issued during SFY19. As of June 30, 2022, \$85,880,553 (Note 7) in net proceeds from these bond issues was deposited into the fund as state match. No liability exists for these bonds as of June 30, 2022.

The LDEQ has deposited sufficient cash into the CWSRF to meet its proportionate share prior to accessing grant monies made available through the Federal ACH. The cumulative amount deposited into the CWSRF for State Match is \$112,634,139 (Note 7).

2. Binding Commitments With-in One Year

The LDEQ met its binding commitment requirement of this reporting period. The LDEQ's loans are considered a binding commitment when they are closed. At the end of this reporting period, actual net cumulative commitments are \$1,317,315,230, and required cumulative commitments are \$644,413,750. In effect, LDEQ's binding commitment for SFY22 was 497%, and cumulatively 204%. This cumulative excess totals \$672,202,801 of actual binding commitments over required binding commitments. Exhibit 1B provides information on binding commitment activity.

3. Timely and Expeditious Expenditures

The LDEQ disbursed all cash draws and other available CWSRF funds in a timely and

expeditious manner. The LDEQ strives to only have two years worth of cap grants open at a time, and to draw down a Cap Grant within a two year period. The LDEQ is monitoring projects to ensure timely initiation of operations in accordance with the established schedules.

4. First Use of Funds for Enforceable Requirements

The first use requirements have been met. All National Municipal Projects in Louisiana are in categories identified in 40 CFR 35.3135(e) (3). In the event that any of the National Municipal Projects are no longer in compliance, and the equivalency requirements have not been met for all capitalization grants, then such projects shall be offered assistance through the CWSRF process before other projects.

5. Compliance with Title II Requirements

All projects in the Exhibit 1A followed by an asterisk meet equivalency requirements. Since the inception of the program twenty-nine loans totaling \$141,852,791 were funded as equivalency projects that meet the Title II requirements. All Title II requirements have been met, and Title II is no longer applicable. The last Title II equivalency project was funded June 1995.

6. Disadvantaged Business Enterprises (DBE) Requirements

The LDEQ monitors all loan recipients for compliance with DBE fair share efforts. All construction contracts are reviewed prior to award to ensure compliance with the Good Faith Efforts and requests that contractors furnish the LDEQ with a copy of all DBE subcontracts.

This requirement is emphasized to the loan recipients in pre-construction conference and in the instructions for processing pay requests. DBEs usually represent small businesses that are sub-contracted to perform smaller jobs. In SFY22, 5 sub-agreements for construction services were awarded to DBEs. Please note, that there is a direct correlation with the drastic decline in the number of DBEs and the results of the COVID-19 pandemic (i.e. market decline, small businesses closing, lack of workers, delay in materials, etc.) Additionally, many potential borrowers have delayed applications to the CWSRF program in favor of the State Water Sector Program funding, which are grant funds. The LDEQ provides current website links to a list of DBEs in the state via New Orleans Water and Sewerage Board and the US Small Business Administration.

7. Other Federal Authorities

The LDEQ and all recipients of CWSRF funds are required to comply with applicable Federal authorities and regulations. Completed loan agreements include these federal assurances.

8. State Environmental Review Process (SERP)

The LDEQ conducts environmental reviews in accordance with the SERP on all projects submitted for funding. There were 12 environmental reviews finalized in SFY22.

9. Federal Requirements

The LDEQ monitors all loan recipients for compliance with the Single Audit Act, Disadvantaged Business Enterprise compliance, Federal environmental crosscutters, Federal Funding Accountability and Transparency Act (FFATA) Reporting, and Davis – Bacon (DB) requirements as set out in the IUP. All of LDEQ's projects as well as LDEQ were in compliance with these requirements for SFY2022.

10. Cash Draw and Disbursement Schedule/Commitment

Generally, loan disbursements are made by drawing Federal funds into the CWSRF before the payment is made to the local municipality. Administrative costs are paid by the LDEQ and then recovered after the administrative charges are totaled for a particular month. Typically, at the end of a fiscal year, LDEQ may have (1) accumulated some administrative expenses and not been reimbursed from ACH and in other cases, (2) disbursed funds to municipalities and not been reimbursed from ACH, and (3) received payment requests for projects, but have not disbursed the funds. At the end of SFY22 \$0 (Note 3) was due from the Federal ACH because of these timing differences.

11. Accounting and Auditing Procedures

The State of Louisiana requires the LDEQ to utilize the LAGov Enterprise Resource Planning System (LAGov), a comprehensive financial management system by SAP. LAGov has been designed to meet the common accounting, management, and informational needs of all departments and branches of Louisiana State Government, including the central fiscal control agencies. LAGov provides accounting, reporting, procedures, forms, cash and budgetary control over all financial transactions including the financial operations of the CWSRF program and other federal programs.

Beginning in SFY06, the LDEQ began utilizing program manager software which tracks all aspects of the CWSRF. Program Manager also provides numerous financial and tracking reports, as well as billing and forecasting functions. In SFY 2013 LDEQ transitioned to LGTS which moves the Program Manager system from Access Tables to Oracle tables. In SFY 2020, LDEQ transitioned from the Oracle tables to a Web enabled version of LGTS.

All financial transactions including accounting, fiscal and audit procedures conform to Generally Accepted Accounting Standards as promulgated by the Governmental Accounting Standards Board. For the fiscal year ending June 30, 2022 the LDEQ has contracted with Ericksen Krentel, CPAs to have a financial and compliance audit conducted on its CWSRF program. A report with an opinion on the financial statements, a report on internal controls, and a report on compliance with the Title VI of the Clean



Water Act will be available subsequent to the end of the fiscal year.

Loan recipients are required to maintain adequate financial records in accordance with accounting principles generally accepted in the United States, and to make these records available to the LDEQ and EPA. As required by State law, recipients must have an audit conducted on their books and accounts by an independent firm of certified public accountants. These audited financial statements are then submitted to the LDEQ.

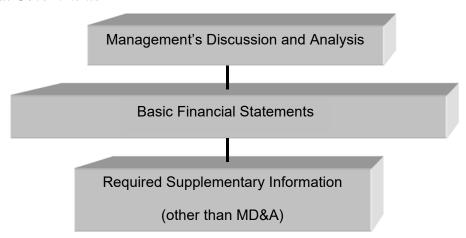
Management's Discussion and Analysis of the Clean Water State Revolving Fund's (CWSRF) financial performance presents a narrative overview and analysis of the CWSRF's financial activities for the year ended June 30, 2022. This document focuses on the current year's activities, resulting changes, and currently known facts in comparison with the prior year's information. Please read this document in conjunction with the additional information contained in the transmitted letter presented on page 1 and the CWSRF's financial statements, which begin on page 14.

FINANCIAL HIGHLIGHTS

- ★ The CWSRF's assets and deferred outflows exceeded liabilities and deferred inflows at the close of fiscal year 2022 by \$671,398,416 which represents a 2.5% increase from last fiscal year. The assets increased by \$16,614,928 (or 2.5%).
- ★ The CWSRF's revenue increased by \$547,071 or (10.6%), and the net results from activities increased by \$264,289 or 1.6 %.

OVERVIEW OF THE FINANCIAL STATEMENTS

The following graphic illustrates the minimum requirements for Special Purpose Governments Engaged in Business-Type Activities established by Governmental Accounting Standards Board Statement 34, Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments.



These financial statements consist of three sections - Management's Discussion and Analysis (this section), the Basic Financial Statements (including the notes to the financial statements), and Required Supplementary Information.

Basic Financial Statements

The basic financial statements present information for the CWSRF as a whole, in a format designed to make the statements easier for the reader to understand. The statements in this section include the Statement of Net Position, the Statement of Revenues, Expenses, and Changes in Net Position, and the Statement of Cash Flows.

The <u>Statement of Net Assets</u> (pages 14) presents assets, deferred outflows of resources, liabilities, and deferred inflows of resources separately. The difference between assets plus deferred outflows and liabilities plus deferred inflows is net position, which may provide a useful indicator of whether the financial position of the CWSRF is improving or deteriorating.

The <u>Statement of Revenues</u>, <u>Expenses</u>, and <u>Changes in Net Position</u> (page 15) presents information showing how CWSRF's assets changed as a result of current year operations. Regardless of when cash is affected, all changes in net position are reported when the underlying transactions occur. As a result, there are transactions included that will not affect cash until future fiscal periods.

The <u>Statement of Cash Flows</u> (pages 16) presents information showing how CWSRF's cash changed as a result of current year operations. The cash flow statement is prepared using the direct method and includes the reconciliation of operating income to net cash provided(used) by operating activities (indirect method) as required by GASB Statement 34.

FINANCIAL ANALYSIS OF THE ENTITY

	Statement of Net P									
	as of June 30, 2									
(in thousands)										
	Total									
		2022		2021						
Current and other assets	\$	248,159,589	\$	232,265,497						
Long term loans receivable		423,335,412		422,593,356						
Total assets		671,495,001 -		654,858,853						
Total deferred outflow of resources		_								
Other liabilities		96,585		75,365						
Long-term debt outstanding										
Total Liabilities		96,585		75,365						
Total deferred inflow of resources		_		<u>-</u>						
Net position:										
Net investment in capital assets										
Restricted										
Unrestricted		671,398,416		654,783,488						
Total net position	\$	671,398,416	\$	654,783,488						

Restricted assets represent those assets that are not available for spending as a result of legislative requirements, donor agreements, or grant requirements. Conversely, unrestricted assets are those that do not have any limitations on how these amounts may be spent.

Assets of the CWSRF's increased by \$16,614,928 or 2.5%, from June 30, 2021 to June 30, 2022. The primary reason is due to the increase of loan receivables. Other causes include a decrease in cash because the CWSRF used Repayment funds to pay some of the disbursements on our loans as grant dollars were exhausted.

	2022		2021
Operating revenues	\$ 5,403,056	\$	5,129,308
Operating expenses	(1,317,152)		(1,252,752)
Operating income(loss)	4,085,904		3,876,556
Non-operating revenues	328,882		55,559
Non-operating expenses	-		-
Income(loss) before transfers	4,414,786		3,932,115
Capital Contributions	14,176,300		15,298,012
Transfers in	-		-
Transfers out	(1,976,158)		(2,350,910)
Net increase(decrease) in net position	\$ 16,614,928	\$_	16,879,217

The CWSRF's total revenues increased by \$547,071 or (10.6%). The total cost of all the CWSRF's programs and services increased by \$64,400 or 5.1 %. The primary reasons are due to the decrease in the treasury's interest rate, the bond provision that allows our borrowers to pay the % of principal that they would pay on their total loan amount on their outstanding balances if the loan is still in disbursement, and the expenses went up due to increase on some of our contracts that were renewed, a wetland study in the Lake Pontchartrain Basin, and Salaries and related benefits that were paid to facilitate other water programs that were all paid for with our Admin Fee Fund dollars.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At the end of fiscal year ended June 30, 2022, the CWSRF had \$0 invested in capital assets.

Debt

The CWSRF had no bonds or notes outstanding at year-end.

VARIATIONS BETWEEN ORIGINAL AND FINAL BUDGETS

Expenditures were approximately \$84,348,061 under budget due in mainly due in part to the fact that the \$65 million loan that should have originally closed in fiscal year 2019, but had been delayed by the Army Corps of Engineers closed, but when they went out for bid the project costs increased \$30,000,000. This delayed the project as they had to secure the additional \$30,000,000 first before they could award the project and start construction. The increase was due to inflation and increases from supply chain issues. Supply chain issues impacted other projects as well holding up their construction resulting in a decrease in draws. There were also a few municipalities that were awarded funding that rescinded their funding anticipating to receive other grant or subsidy funding from other programs.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The CWSRF's elected and appointed officials considered the following factors and indicators when setting next year's budget, rates, and fees:

- Projects on the priority list that will close in the budget year
- The Country's Economic state with 40 year high inflation
- Effects of the American Rescue Plan State dollars and CWSRF BIL funds
- Effects of the supply chain for required materials
- 10-year Cash Flow Model and Rate Projections prepared by our financial advisors
- Current and expected market rates

The CWSRF expects that next year's results will decrease compared to SFY 2022 based on the following:

- Many municipalities are waiting on potential grant State Water Sector funding and/or CWSRF BIL funding as they want subsidy. LDEQ doesn't anticipate applying for BIL funding until Spring of 2023.
- With current supply chain issues some projects are waiting on materials so we may see a drop in disbursements as projects await material to finish.

CONTACTING THE CLEAN WATER STATE REVOLVING FUND MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the CWSRF's (BTA) finances and to show the CWSRF's accountability for the money it receives. If you have questions about this report or need additional financial information, contact Sierra Templet, CWSRF Program Manager at (225) 219-3871.

CLEAN WATER STATE REVOLVING FUND DEPARTMENT OF ENVIRONMENTAL QUALITY STATE OF LOUISIANA PROPRIETARY FUND-ENTERPRISE FUND Statement of Net Assets For the Fiscal Year Ended June 30, 2022

	Lo	an Program Fund	Administration Fund		Total		2021		
ASSETS									
Current assets:									
Cash and cash equivalents	\$	206,418,373	\$	8,079,610	\$ 2	14,497,983	\$ 19	9,475,783	
Loan interest receivable		515,909		-		515,909		535,835	
Loan fees receivable		-		562,923		562,923		583,520	
Interest due from state treasury		139,295		8,553		147,848		3,359	
Due from federal government		-				-		-	
Loans receivable-current portion		32,434,925				32,434,925		31,667,000	
		239,508,502		8,651,087	2	48,159,589	\$ 23	2,265,497	
NonCurrent Assets									
Loans receivable		423,335,412			423,335,412		422,593,356		
		662,843,914	_	8,651,087	6	71,495,001	65	4,858,853	
LIABILITIES									
Accounts payable	\$	2,752	\$	93,083	\$	95,835	\$	75,221	
Due to others		-		375		375		144	
Due to federal government	\$	375		-		375			
		3,127		93,458		96,585	\$	75,365	
NET POSITION									
Unrestricted	\$	662,840,787	\$	8,557,629	\$ 6	571,398,416	\$ 65	4,783,488	

The accompanying notes are an integral part of this statement.

CLEAN WATER STATE REVOLVING FUND DEPARTMENT OF ENVIRONMENTAL QUALITY STATE OF LOUISIANA PROPRIETARY FUND-ENTERPRISE FUND Statement of Revenues, Expenses, and Changes in Fund Net Assets For the Fiscal Year Ended June 30, 2022

	Lo	oan Program Fund	Ad	ministration Fund		Total		2021
OPERATING REVENUES								
Interest earned on loans receivable	\$	2,108,784	\$	-	\$	2,108,784	\$	2,037,669
Administrative fees from loans receivable		-		2,284,270		2,284,270		2,204,188
Program Administration fees from								
Environmental Protection Agency		1,010,002				1,010,002	-	887,451
		3,118,786		2,284,270		5,403,056		5,129,308
OPERATING EXPENSES								
Salaries and related expenses		(604,326)		-		(604,326)		(532,685)
Environmental Protection Agency capitalization grant-								
principal forgiveness		(1,456,649)		-		(1,456,649)		(2,613,553)
Operating expenses and supplies		(6,035)		(307,149)		(313,184)		(366,524)
Administrative expenses		(399,641)				(399,641)		(353,543)
		(2,466,651)		(307,149)		(2,773,800)		(3,866,305)
OPERATING INCOME		652,135		1,977,120	_	2,629,255		1,263,003
NON-OPERATING REVENUES (EXPENSES)								
Interest earned on cash in state treasury		316,561		12,321		328,882		55,559
Bond issuance costs, interest, and fees								<u> </u>
		316,561		12,321		328,882		55,559
Income before capital contributions		968,696		1,989,441		2,958,137		1,318,562
		968,696		1,989,441		2,958,137		1,318,562
CAPITAL CONTRIBUTIONS								
Environmental Protection Agency capitalization grant-								
Principal forgiveness		1,456,649		-		1,456,649		2,613,553
Environmental Protection Agency capitalization grant		14,176,300				14,176,300		15,298,012
		15,632,949		-		15,632,949		17,911,565
OTHER		<u> </u>		(1,976,158)		(1,976,158)		(2,350,910)
Support transferred to other state agencies								
Change in Net Position		16,601,645		13,283		16,614,928		16,879,217
Net position, beginning of year		646,239,142		8,544,346		654,783,488		637,904,271
Net position, end of year	\$	662,840,786	\$	8,557,629	\$	671,398,416	\$	654,783,488

The accompanying notes are an integral part of this statement.

CLEAN WATER STATE REVOLVING FUND DEPARTMENT OF ENVIRONMENTAL QUALITY STATE OF LOUISIANA PROPRIETARY FUND-ENTERPRISE FUND Statement of Cash Flows For the Fiscal Year Ended June 30, 2022

	Loan Program Fund	Administration Fund	Total	2021
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from borrowers	34,392,000	-	34,392,000	27,598,902
Loans disbursed	(35,901,981)	-	(35,901,981)	(58,673,613)
Loan Principal Forgiven	(1,456,649)	-	(1,456,649)	(2,613,553)
Loan interest received from borrowers	2,131,461	-	2,131,461	1,993,434
Loan administration fees received from borrowers	· ·	2,304,866	2,304,866	2,150,573
Program administration fees from Environmental Protection Agency	1,010,377	-	1,010,377	887,451
Receipts (disbursements) from other funds				
Payments to employees	(604,326)		(604,326)	(532,685)
Payments to vendors	(6,035)	(278,037)	(284,072)	(327,241)
Payments for administrative expenses	(400,016)	, , ,	(400,016)	(353,543)
Receipts from other state agencies	, , ,		, , ,	, , ,
Net cash provided by operating activities	(835,168)	2,026,829	1,191,661	(29,870,275)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Support transferred to Louisiana Department of Environmental Quality	-	(1,990,392)	(1,990,392)	(2,350,767)
Transfers from(to) other funds	-		<u> </u>	
Net cash provided by (used in) capital financing activities	-	(1,990,392)	(1,990,392)	(2,350,767)
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
Funds received from Environmental Protection Agency capitalization grant	15,632,949	-	15,632,949	17,911,565
Proceeds from sale of bonds	-	-	-	-
Principal paid on bonds				
Net cash provided by operating activities	15,632,949	-	15,632,949	17,911,565
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest earned on cash in state treasury	180,863	7,120	187,983	64,669
Net cash provided by investing activities	180,863	7,120	187,983	64,669
NET INCREASE IN CASH AND CASH EQUIVALENTS	14,978,644	43,557	15,022,201	(14,244,808)
Cash and cash equivalents - beginning of year	191,439,729	8,036,054	199,475,782	213,720,591
CASH AND CASH EQUIVALENTS- END OF YEAR	206,418,373	8,079,610	214,497,983	199,475,783
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDE	D DV ODED ATING A	CTIVITIES		
			2 620 255	2 620 255
Operating income	652,135	1,977,120	2,629,255	2,629,255
Adjustments to reconcile operating income to net cash provided by operating a	ictivities:			
(Increase) decrease in:	(1.500.001)		(1.500.001)	(21.074.711)
Loans receivable	(1,509,981)	-	(1,509,981)	(31,074,711)
Loan interest receivable	19,926	-	19,926	(44,235)
Loan fees receivable		20,597	20,597	(53,616)
Due from Environmental Protection Agency	-		-	-
Due from other funds	-		-	-
Increase (decrease) in:	2,752		2,752	
Accounts payable		29,112	29,112	39,284
Due to other state agencies			<u> </u>	-
	(835,168)	2,026,829	1,191,661	(28,504,023)

The accompanying notes are an integral part of this statement.

INTRODUCTION

The Louisiana Department of Environmental Quality (LDEQ) is a department of the State of Louisiana. LDEQ was created in accordance with Louisiana Revised Statute (R.S.) 30:2011 as a part of the executive branch of government. LDEQ is charged with environmental protection within the State of Louisiana.

The Clean Water State Revolving Fund (CWSRF) program was established pursuant to Title VI of the Clean Water Act, as amended in 1987 (the Act). The CWSRF program presently operates under R.S. 30:2301-2306 (Act 296 of the 2010 Regular Session of the Louisiana Legislature). This statute establish a state revolving loan fund capitalized by federal grants (Capitalization Grants for Clean Water State Revolving Funds, CFDA 66:458), by state funds when required or available, and by any other funds generated by the operation of the clean water revolving loan fund. LDEQ is authorized to engage in activities regarding the sums on deposit in, credited to, or to be received by the state revolving loan fund. The Financial Services Division and Business Community Outreach and Incentives Division within LDEQ are responsible for the operations of the CWSRF Program in the State of Louisiana. These divisions within LDEQ provide assistance to municipalities in the development, financing and implementation of wastewater treatment management plans and plants. Engineering oversight, design review and inspection services as well as environmental assessment services and program administration are provided by the Business Community Outreach and Incentives Division; and grant management, loan coordination and accounting functions are provided by the Financial Services Division on eligible wastewater All efforts are directed toward improving water quality by assisting treatment projects. communities in providing wastewater treatment processes that meet established effluent limits and achieve the goals of the Clean Water Act.

The CWSRF does not have any full-time employees. However, the time spent on the CWSRF by employees of the department is captured and the CWSRF subsequently reimburses LDEQ for their salaries and benefits and other operating expenses of the fund utilizing our current indirect cost rate.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF PRESENTATION

The accompanying financial statements have been prepared on the full accrual basis in accordance with accounting principles generally accepted in the United States of America as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting principles and reporting standards. These principles are found in the *Codification of Governmental Accounting and Financial Reporting Standards*, published by the GASB. Management of the fund applies all GASB pronouncements as well as Financial Accounting Standards Board (FASB) statements and interpretations issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements. Management has elected to follow GASB statements issued after November 30, 1989, rather than FASB statements.

B. REPORTING ENTITY

GASB Codification Section 2100 establishes criteria for determining the governmental reporting entity and has defined the governmental reporting entity to the State of Louisiana. The accompanying financial statements represent activity of a fund of the State of Louisiana that is administered by LDEQ, a department within state government. The CWSRF is part of the primary government of the State of Louisiana.

Annually, the State of Louisiana issues a comprehensive annual report, which includes the activity contained in the accompanying financial statements. Those basic financial statements are audited by the Louisiana Legislative Auditor.

C. FUND ACCOUNTING

For purposes of this report, the CWSRF uses a single proprietary (enterprise) fund. Proprietary funds are used to account for operations that are (a) financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public, on a continuing basis, be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

D. BASIS OF ACCOUNTING

Basis of accounting refers to when revenues and expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. The transactions of the CWSRF are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and liabilities associated with the operations are included on the Statement of Net Assets.

The CWSRF uses the accrual basis of accounting. Revenues are recognized in the accounting period when they are earned and expenses are recognized when the related liability is incurred.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and/or producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the CWSRF are federal funds and interest earnings. Operating expenses include the administrative expenses of the program and bond issuance and related costs. Any revenues and expenses not meeting this definition would be reported as non-operating revenues and expenses.

E. BUDGETS AND BUDGETARY ACCOUNTING

The CWSRF is budgeted annually by the Louisiana Legislature through the Ancillary Bill, House Bill 484, and Act 113 of the 2021 Regular Legislative Session, authorized expenditures of \$125,000,000 for the loan program for fiscal year 2021 and allows the fund to retain resources to fund future loans and eligible program activities. Because the fund is an enterprise fund, a budgetary comparison is not required nor presented in the financial statements.

F. LOANS RECEIVABLE

The CWSRF is operated as a direct loan program. The program provides loans and other financial assistance to municipalities for the purpose of planning, constructing publicly owned treatment works, implementing nonpoint source pollution management programs, and developing and implementing estuary conservation and management plans.

The program lends federal and state monies directly to municipalities. For every \$5 provided by the federal government, the state is required to provide a matching share of \$1. The effective match share is paid out 100% before the CWSRF draws the Federal share. The federal share is received through grants made by the Environmental Protection Agency (EPA). Recycling of principal and interest repayments from borrowing municipalities allows the program to operate in perpetuity thereby benefiting other municipalities wishing to borrow in the future. Borrowers pay principal and interest directly to the loan program, and all monies are deposited directly to the program. Principal repayments can only be used to make additional loans to municipalities. Interest earnings on investments and loans can be used to make additional loans. In addition, with EPA approval, interest earnings on investments and loans are used to pay off revenue bonds sold to capitalize the program by providing state matching funds.

Loans made by the CWSRF must be made at or below market interest rate for a period not to exceed twenty years from the completion of the construction of a project approved by the department.

The CWSRF finance charge on new loans is stated in loan documents as a 0.45% interest rate plus a 0.50% administrative fee charged only on loan monies drawn. This rate was set by the Secretary of LDEQ on January 26, 2009.

As evidence of its obligations to pay principal and interest on the loans, each borrower must establish a dedicated source of revenue for repayment of the loan [33 USC 1383(d) (1) (C)]. For substantially all of these loans, the loan recipient issues bonds that are purchased by LDEQ, as administrator of the CWSRF, to secure the repayment of the principal loaned. Principal and interest on the bonds are paid to the CWSRF and upon repayment of the loan, the bonds are returned to the loan recipient. Minimum required coverage ratios are established depending on the nature of the bonded indebtedness issued by the loan recipient as follows:

For limited tax bonds, the principal and interest due in any year on the amount borrowed shall not exceed 75% of the revenues estimated to be received from the levy of the pledged millage in the year in which the indebtedness is issued (R.S. 39:742.2).

For sales tax bonds, the total amount of principal and interest falling due in any year, together with principal and interest falling due in such year on any previously issued sales tax bonds, shall never exceed 75% of the amount of sales tax revenues estimated by the governing authority of the issue to be received by it in the calendar year in which the bonds are issued (R.S. 39:698.4).

For revenue bonds, the requirements for coverage are established contractually in the loan documents (R.S. 39:1019). Expected coverage ratios might range from 110% to 130% or more. The CWSRF goal for collection of the dedicated revenues for repayment of the loan secured by revenue bonds is 125%; however, many factors can create deviation from this goal. It is customary to have the same minimum required coverage ratio as was previously established for outstanding debt of the loan recipient.

For general obligation bonds, the requirements for coverage are statutorily set. The governing authority of the issuer is required to impose and collect annually, in excess of all other taxes, a tax on all property subject to taxation by the issuer sufficient in amount to pay the interest and principal falling due each year, or such amount as may be required for any sinking fund necessary to retire said bonds at maturity (R.S. 39:569). Typically, the bond millage is adjusted each year so as to generate enough revenues to pay debt service in the ensuing calendar year. No coverage requirements or debt service reserves exist, because the tax can be adjusted each year without any limitation whatsoever to collect the appropriate amount each year.

In the case of sales tax bonds and revenue bonds, each loan recipient is also required to set up a debt service reserve fund equal to 10% of the loan amount or one year's principal and interest for the purpose of paying principal and interest should the dedicated revenues be insufficient for that purpose. The requirement to maintain a debt service reserve fund is not statutorily required, but is usual and customary for these kinds of indebtedness.

Because of the reserve requirements and the absence of any delinquent loans, there is no provision for uncollectible amounts.

G. NET ASSETS

Net assets comprise the various net earnings from operations, non-operating revenues, and contributions of capital. Net assets generally are classified in the following components:

Invested in capital assets, net of related debt consists of all capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted net assets consist of net assets subject to external constraints placed on net asset use by creditors, grantors, contributors or law or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.

Unrestricted net assets consist of all other net assets that are not included in the other categories previously mentioned.

H. CAPITAL CONTRIBUTIONS

The funds drawn from the EPA capitalization grants authorized by Title VI of the Clean Water Act, as amended in 1987, are recorded as contributed capital.

I. CAPITAL ASSETS

The CWSRF has no capital assets or long-term obligations at June 30, 2022.

J. COMPENSATED ABSENCES

The CWSRF has no full-time employees. The fund pays a portion of the salary of various employees of LDEQ for administrative services. Therefore, no compensated absences, pension benefits, or postretirement benefits are provided by the fund.

K. ESTIMATES

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

2. CASH

As reflected on the Statement of Net Assets, the CWSRF has cash totaling \$214,497,983 at June 30, 2022. All monies of the fund are deposited with the State Treasurer's Office. Cash balances are held and controlled by the state treasurer and are secured from risk by the state treasurer through separate custodial agreements, and the risk disclosures required by accounting principles generally accepted in the United States are included within the State of Louisiana's financial statements.

3. **DUE FROM OTHERS**

As shown on the Statement of Net Assets, the CWSRF has a total due from others of \$1,226,681. This is comprised of the following:

Due from municipalities for interest due on loans	\$ 515,909
Due from municipalities for fees due on loans	562,923
Due from the federal government	-
Due from state treasury	 147,848
Total due from others	\$ 1,226,681

4. LOANS RECEIVABLE

The CWSRF makes loans to qualified political subdivisions of the State of Louisiana for projects that meet the eligibility requirements of the program. Loans are financed by capitalization grants, state match, and revolving funds. Effective interest rates on loans vary between 0.95% and 2.95%, including .50% administration fee, and are generally repaid over 20 years starting within one year after the project is completed. Details of loans receivable as of June 30, 2022, are as follows:

Completed projects	\$ 279,045,791
Projects in progress	 176,724,546
Total	455,770,337
Less current portion of loans receivable	32,434,925
Non-current loans receivable	\$ 423,335,412

Loans mature at various intervals through June 1, 2043. The scheduled principal payments on loans maturing in subsequent years are as follows:

			Completed	
	Proj	ects In Progress	Projects	Total
Year Ended June 30:				
2022	\$	10,889,925	\$ 21,550,000	\$ 32,439,925
2023	\$	15,715,786	\$ 21,786,000	\$ 37,501,786
2024	\$	14,979,041	\$ 22,014,000	\$ 36,993,041
2025	\$	14,855,000	\$ 22,246,000	\$ 37,101,000
2026	\$	14,973,000	\$ 22,508,000	\$ 37,481,000
Thereafter	\$	105,311,795	\$ 168,941,791	\$ 274,253,586
		_		
Total	\$	176,724,546	\$ 279,045,791	\$ 455,770,337

Encumbered Balances

Over 80.65 % of cash and undrawn capitalization grants are encumbered as follows:

2	Cash and cash equivalents Undrawn capitalization grants Total cash and undrawn grants	\$ 214,497,983 3,663,826 218,161,809
4	Loans in progress - encumbered	\$ 175,944,583
5	Loans (4) as a percentage of total (3)	80.65%

The Loans in Progress – Encumbered represents the projects that are under construction and have only drawn a portion of the total approved loan amount. This figure consists of the total approved principal less the principal loaned to date.

Loans to Local Governments

As of June 30, 2022, the CWSRF had made loans to 46 municipalities that, in the aggregate, exceeded or equaled \$4.5 million for each municipality. The outstanding balances of these loans represent approximately 90% of the total loans receivable as follows:

		Authorized	Ba	lance on Loan
Local Government		Loan Amount		Outstanding
ABITA SPRINGS	\$	6,000,000.00	\$	3,950,388
ADDIS	\$	4,569,060.00	\$	3,392,000
ALEXANDRIA	\$	4,535,602.96	\$	2,365,603
BASTROP	\$	7,500,000.00	\$	-
Bayou Lafourche Fresh Water District	\$	65,000,000.00	\$	124,925
BOGALUSA	\$	14,231,263.90	\$	-
BOSSIER CITY	\$	64,210,554.74	\$	40,243,481
BOSSIER PARISH SEWER DISTRICT NO. 1	\$	27,997,788.78	\$	19,124,098
BREAUX BRIDGE	\$	8,000,000.00	\$	7,067,000
CADDO-BOSSIER PORT COMMISSION	\$	6,250,329.24	\$	-
CROWLEY	\$	11,088,597.13	\$	883,390
DELHI	\$	11,000,000.00	\$	5,208,000
DONALDSONVILLE	\$	11,359,198.45	\$	6,916,169
EAST BATON ROUGE SEWERAGE COMMISSION	\$	90,971,061.86	\$	61,199,109
GONZALES	\$	20,541,536.21	\$	9,870,472
HAMMOND	\$	7,100,000.00	\$	5,114,441
JEFFERSON PARISH	\$	55,250,000.00	\$	35,149,926
JENNINGS	\$	6,500,000.00	\$	-
KENNER	\$	80,390,677.73	\$	32,639,707
LAKE CHARLES	\$	21,000,000.00	\$	12,295,000
LEESVILLE	\$	4,710,000.00	\$,,-,
LOCKPORT	\$	5,770,000.00	\$	1,945,773
LUS IN LAFAYETTE	\$	18,363,260.25	\$	-
MONROE	\$	74,284,748.86	\$	10,272,642
NATCHITOCHES	\$	19,169,135.79	\$	-
NEW IBERIA	\$	33,847,625.10	\$	6,350,305
NEW ORLEANS WATER & SEWER BOARD	\$	30,110,000.00	\$	11,520,977
OAKDALE	\$	6,286,000.00	\$	4,299,296
OPELOUSAS	\$	17,856,021.10	\$	-,2>>,2>0
PINEVILLE	\$	4,500,000.00	\$	2,390,000
PLAQUEMINE	\$	10,700,000.00	\$	6,191,136
RAYNE	\$	7,450,000.00	\$	684,205
RUSTON	\$	28,381,571.36	\$	5,303,683
SHREVEPORT	\$	127,760,278.04	\$	39,370,406
SLIDELL	\$	24,398,176.88	\$	7,832,219
SPRINGHILL	\$	6,279,304.37	\$	7,032,217
ST. BERNARD PARISH	\$	16,000,000.00	\$	9,407,817
ST. CHARLES PARISH	\$	71,800,000.00	\$	8,750,543
ST. JOHN THE BAPTIST	\$	22,359,000.00	\$	6,177,752
TERREBONNE PARISH	\$	26,724,277.49	\$	15,671,600
THIBODAUX	\$	14,015,478.27	\$	9,317,651
WALKER	\$	7,563,668.13	\$	326,764
WEST OUACHITA SEWERAGE DISTRICT NO. 5	\$	9,628,750.00	\$	8,037,750
WESTWEGO	\$	4,630,099.21	\$	2,787,935
ZACHARY	\$ \$	14,300,000.00	\$ \$	9,512,000
LACITARI	Ф	14,300,000.00	Ф	9,512,000
GRAND TOTAL	\$	1,130,383,066	\$	411,694,163

5. REIMBURSEMENTS DUE TO MUNICIPALITIES FOR CONSTRUCTION

At June 30, 2022, no approved loan disbursement requests were in process.

6. LONG-TERM OBLIGATIONS

The CWSRF is allowed by statute to incur indebtedness but not allowed to issue bonds directly. To provide state matching funds when direct cash appropriations were not available, LDEQ received approval from the EPA to borrow matching funds by using the interest portion of the revenues received. The Secretary of LDEQ, through a Resolution by Executive Order pursuant to R.S. 30:2305 *et seq.* was authorized, for state matching purposes, to borrow through the issuance of the department's note to the Louisiana Public Facilities Authority (LPFA), a conduit issuer of serial bonds for the department and the state.

The first serial bond issue was called Louisiana Public Facilities Authority Taxable Revenue Bonds (MFRLF Match Project) Series 1995. This indebtedness was secured solely from the pledge of the interest portion of the revenues received by the department from loans made by the program. The LPFA is a public trust and public corporation organized and existing for the benefit of the State of Louisiana. In accordance with the \$15,000,000 Loan Agreement between the LPFA and the department and in accordance with the \$15,000,000 Indenture of Trust between the LPFA and First National Bank of Commerce, the trustee, the LPFA issued serial bonds for \$15,000,000 and was repaid the \$15,000,000 by June 30, 1999. As of June 30, 2022, a total of \$14,654,221 had been generated for matching fund purposes by the issuance of these serial bonds.

The second serial bond was called Louisiana Public Facilities Authority Revenue Bonds (MFRLF Match Project) Series 2001 and was issued during the fiscal year ending June 30, 2002. This indebtedness was secured solely from the pledge of the interest portion of the revenues received by the department from loans made by the program. The Loan Agreement between the LPFA and LDEQ was for a total of \$12,000,000 of which \$3,000,000 was issued during the fiscal year ending June 30, 2002. An additional \$6,000,000 was issued during the fiscal year ending June 30, 2003. No bonds were issued during the fiscal years ending June 30, 2004, and June 30, 2005. An additional \$3,000,000 was issued during the fiscal year ending June 30, 2006. The \$12,000,000 Indenture of Trust was issued between the LPFA and Hancock Bank of Louisiana. As of June 30, 2022, a total of \$11,757,295 was generated for matching fund purposes by the issuance of these serial bonds.

The third serial bond was called Louisiana Public Facilities Authority Revenue Bonds (MFRLF Match Project) Series 2007 and was issued during the fiscal year ending June 30, 2007. This indebtedness was secured solely from the pledge of the interest portion of the revenues received by the department from loans made by the program. The Loan Agreement between the LPFA and LDEQ was for a total of \$10,000,000 of which \$4,000,000 was issued during the fiscal year ending June 30, 2007. The \$10,000,000 Indenture of Trust was issued between the LPFA and Hancock Bank of Louisiana and amended to \$20,000,000 on May 20, 2010 then to \$25,000,000 on May 10, 2012, then to \$35,000,000 on October 15, 2013, and then to \$60,000,000 on August 10, 2017. As of June 30, 2022, a total of \$59,469,037 was generated for matching fund purposes by the issuance of these serial bonds. Additional issuance from this series may be issued as needed for future state matching purposes. No liability for these bonds exists at June 30, 2022.

7. CAPITAL CONTRIBUTIONS, MATCHING, AND NET ASSETS

The CWSRF has been awarded 34 federal grants from the EPA. These grants are available through the EPA's Automated Clearing House Payment System (ACH) and the Automated Standard Application for Payments (ASAP). These grants are authorized by Title VI of the Clean Water Quality Act, as amended in 1987 and require matching funds from the state. As of June 30, 2022, the EPA has awarded grants of \$554,478,923 to the state, of which \$550,815,097 has been drawn for loans and administrative expenses. The state has provided matching funds of \$112,634,139. The following summarizes the grants awarded, amounts drawn on each grant as of June 30, 2022, and balances available for future loans:

Year	Grant Amount	Cumulative Dollars Drawn as of June 30, 2020	Current Year Fiscal Draws	Cumulative Dollars Drawn as of June 30, 2021	Remaining Grant Dollars Available as of June 30, 2021
1988	12,000,000	12,000,000		12,000,000	
1989	10,368,765	10,368,765		10,368,765	
1990	10,725,264	10,725,264		10,725,264	
1991	22,560,714	22,560,714		22,560,714	
1992	21,359,349	21,359,349		21,359,349	
1993	21,129,174	21,129,174		21,129,174	
1994	13,110,372	13,110,372		13,110,372	
1995	13,540,230	13,540,230		13,540,230	
1996	22,179,267	22,179,267		22,179,267	
1997	6,820,400	6,820,400		6,820,400	
1998	22,190,138	22,190,138		22,190,138	
1999	14,804,064	14,804,064		14,804,064	
2000	14,753,871	14,753,871		14,753,871	
2001	14,736,260	14,736,260		14,736,260	
2003	14,655,200	14,655,200		14,655,200	
2004	14,560,000	14,560,000		14,560,000	
2005	14,853,200	14,853,200		14,853,200	
2006	21,469,500	21,469,500		21,469,500	
2008	11,765,655	11,765,655		11,765,655	
ARRA	43,081,400	43,081,400		43,081,400	
2009	7,456,000	7,456,000		7,456,000	
2010	7,456,100	7,456,100		7,456,100	
2011	22,398,000	22,398,000		22,398,000	
2012	31,770,000	31,770,000		31,770,000	
2013	14,677,000	14,677,000		14,677,000	
2014	15,413,000	15,413,000		15,413,000	
2015	15,334,000	15,334,000		15,334,000	
2016	14,688,000	14,688,000		14,688,000	
2017	14,575,000	14,575,000		14,575,000	
2018	17,645,000	17,645,000		17,645,000	
2019	17,467,000	17,467,000	2 940 152	17,467,000	
2020 2021	17,470,000 17,467,000	14,629,848	2,840,152 13,803,174	17,470,000 13,803,174	3,663,826
Total		\$ 534,171,771	\$ 16,643,326	\$ 550,815,097	\$ 3,663,826
10181	\$ 554,478,923	0 0 1 1 1 1	5 10,043,320		3,003,020 1 1 0177 000

2004 grant includes \$15,000 of in-kind donations, and the 2017 & 2018 grant include \$175,000 and \$174,535 respectively of in-kind donations from EPA.

The state has provided its required matching share of federal grant awards through General Fund and state capital outlay appropriations totaling \$23,753,586. Tobacco Settlement monies of \$3,000,000 was deposited in the fund in the 2000 fiscal year. In addition, part of the required matching share has been provided through the issuance of Revenue Match Bonds secured by revenue of the fund. Beginning in fiscal year 1995, revenue bonds of \$15,000,000 were authorized. In fiscal year 2002, \$12,000,000 in revenue bonds was authorized, in fiscal year 2007; \$10,000,000 in revenue bonds was authorized and amended to \$20,000,000 in 2010, to \$25,000,000 in 2012, and amended to \$35,000,000 in 2013, and then amended to \$60,000,000 in 2018. As of June 30, 2022 bonds totaling \$87,000,000 have been issued and repaid resulting in net proceeds of \$85,880,553 being used as state matching funds. Additional match bonds will be negotiated as needed to cover future capitalization grants.

As of June 30, 2022 matching contributions are as follows:

Commonanta of Not Assets

	Cumulative State Match as of June 30, 2021	2022 Contributions	Cumulative State Match as of June 30, 2022
State cash contribution Revenue bond proceeds	\$ 26,753,586 85,880,553	\$ - -	\$ 26,753,586 85,880,553
Total	\$ 112,634,139	\$ -	\$ 112,634,139

Components of Net Assets	Amount
Capital contributions (cash only)	
Environmental Protection Agency	507,733,323
Environmental Protection Agency- ARRA	43,081,400
State of Louisiana match	26,753,586
Total cash contributions	577,568,309
Other	
Cumulative loan interest earnings	118,432,503
Cumulative treasury interest earnings	54,940,155
Administrative fee deposit	32,141,896
Cumulative administrative expenses	(47,885,193)
Cumulative bond costs	(1,119,447)
Cumulative ARRA loans forgiven by SRF & Fee Fund	(43,405,440)
Cumulative loans forgiven	(19,274,368)
Total other	93,830,107
Total Net Assets - unrestricted	\$ 671,398,416

8. OPERATING EXPENSES

Administrative Expenses

Four percent of the federal grant amounts awarded by EPA are allocated to fund the administrative cost of operating the revolving loan fund. The following schedule presents each grant, the 4% amount allocated from each grant, the cumulative expenses incurred in administering the program, and the amount available to be drawn from the EPA for future administrative expenses.

Federal		ailable 4%	State	Expenses		vailable for
Grant Year	S	et-Aside	Fiscal Year	Incurred to Date	Ad	ministration
1988	\$	480,000	1988	\$ -	\$	480,000
1989	Ψ	414,751	1989	1,331	\$	893,420
1990		429,011	1990	9,695	\$	1,312,736
1991		902,429	1991	31,101	\$	2,184,064
1992		854,374	1992	389,819	\$	2,648,619
1993		845,167	1993	443,064	\$	3,050,722
1994		524,415	1994	458,276	\$	3,116,861
1995		541,609	1995	493,435	\$	3,165,035
1996		887,171	1996	504,575	\$	3,547,631
1997		272,816	1997	510,228	\$	3,310,219
1998		887,606	1998	604,072	\$	3,593,753
1999		592,163	1999	680,990	\$	3,504,926
2000		590,155	2000	647,967	\$	3,447,114
2001		589,450	2001	648,855	\$	3,387,709
2002		-	2002	742,433	\$	2,645,276
2003		586,208	2003	750,956	\$	2,480,528
2004		596,800	2004	750,611	\$	2,326,717
2005		594,128	2005	447,802	\$	2,473,043
2006		858,780	2006	286,599	\$	3,045,224
2007		-	2007	320,918	\$	2,724,306
2008		470,626	2008	297,135	\$	2,897,797
2009		298,240	2009	607,306	\$	2,588,731
2010		298,244	2010	358,659	\$	2,528,316
2011		895,920	2011	574,986	\$	2,849,250
2012		1,270,800	2012	622,483	\$	3,497,567
2013		587,080	2013	691,604	\$	3,393,043
2014		616,520	2014	616,557	\$	3,393,006
2015		613,360	2015	512,097	\$	3,494,269
2016		587,520	2016	800,662	\$	3,281,127
2017		583,000	2017	685,943	\$	3,178,184
2018		705,800	2018	809,720	\$	3,074,264
2019		698,680	2019	862,410	\$	2,910,534
2020		698,800	2020	874,662	\$	2,734,672
2021		698,680	2021	887,450	\$	2,545,902
2022			2022	1,010,377	\$	1,535,525
Total	\$	20,470,303		\$ 18,934,778		

As of June 30, 2022 the remaining balance for the cumulative amount of Programmatic and Non Programmatic Administrative funds earned and spent are \$6,532,797, and calculated as follows:

		Data				# of	р.	Amount of
	Out of Nove	Date	01	0	A -li /\(\frac{1}{2} - \frac{1}{2} - \f	Days	М	ogrammatic
FFY	Grant Name	Awarded	Closed	Grant Amount	Admin/Year	open	Φ.	Admin
1988	CS-220001-88-2	9/27/1988	8/10/1992	\$ 12,000,000.00	\$ 60,000.00	1413	\$	232,273.9
1989	CS-220001-89-1	9/28/1989	7/19/1993	\$ 10,368,765.00	\$ 51,843.83	1390		197,432.6
1990	CS-220001-90-1	9/27/1990	8/29/1994	\$ 10,725,264.00	\$ 53,626.32	1432	\$	210,391.4
1991	CS-220001-91-1	9/27/1991	12/13/1995	\$ 22,560,714.00	\$112,803.57	1538	\$	475,320.2
1992	CS-220001-92-1	9/24/1992	9/16/1996	\$ 21,359,349.00	\$106,796.75	1453	\$	425,138.8
1993	CS-220001-93-1	9/22/1993	8/26/1997	\$ 21,129,174.00	\$105,645.87	1434	\$	415,058.0
1994	CS-220001-94-0	9/23/1994	3/9/1998	\$ 13,110,372.00	\$ 65,551.86	1263	\$	226,827.4
1995	CS-220001-95-0	3/7/1995	8/7/1998	\$ 13,540,230.00	\$ 67,701.15	1249	\$	231,667.7
1996	CS-220001-96-4	12/15/1995	5/27/1999	\$ 22,179,267.00	\$110,896.34	1259	\$	382,516.4
1997	CS-220001-97-0	5/7/1997	8/20/1999	\$ 6,820,400.00	\$ 34,102.00	835	\$	78,014.1
1998	CS-220001-98-1	6/10/1998	7/18/2000	\$ 22,190,138.00	\$110,950.69	769	\$	233,756.3
1999	CS-220001-99-0	4/28/1999	7/26/2001	\$ 14,804,064.00	\$ 74,020.32	820	\$	166,292.2
2000	CS-220001-00-1	8/28/2000	10/8/2003	\$ 14,753,871.00	\$ 73,769.36	1136	\$	229,594.4
2001	CS-220002-01-0	8/13/2001	6/14/2004	\$ 14,736,260.00	\$ 73,681.30	1036	\$	209,133.7
2003	CS-220002-03-0	6/6/2003	9/30/2005	\$ 14,655,200.00	\$ 73,276.00	847	\$	170,040.4
2004	CS-220002-04-0	8/3/2004	12/31/2006	\$ 14,560,000.00	\$ 72,800.00	880	\$	175,517.8
2005	CS-220002-05-1	7/18/2005	7/18/2005	\$ 14,853,200.00	\$ 74,266.00	1	\$	203.4
2006	CS-220002-06-3 & 4	12/30/2005	11/8/2010	\$ 21,469,500.00	\$107,347.50	1774	\$	521,738.2
2008	CS-220002-08-1	9/16/2008	4/13/2011	\$ 11,765,655.00	\$ 58,828.28	939	\$	151,341.7
2009	CS-220002-09-0	8/11/2009	7/13/2011	\$ 7,456,000.00	\$ 37,280.00	701	\$	71,598.0
2010	CS-220002-10-0	6/30/2010	9/16/2011	\$ 7,456,100.00	\$ 37,280.50	443	\$	45,247.2
2011	CS-220002-11-3	4/5/2011	3/5/2014	\$ 22,398,000.00	\$111,990.00	1065	\$	326,765.3
2012	CS-220002-12-0 & 3	2/24/2012	9/4/2014	\$ 31,770,000.00	\$158,850.00	923	\$	401,694.6
2013	CS-220002-13-2	7/15/2013	9/29/2014	\$ 14,677,000.00	\$ 73,385.00	441	\$	88,665.1
2014	CS-220002-14-0	6/18/2014	9/18/2015	\$ 15,413,000.00	\$ 77,065.00	457	\$	96,489.6
2015	CS-220002-15-0	7/27/2015	9/21/2016	\$ 15,334,000.00	\$ 76,670.00	422	\$	88,643.1
2016	CS-220002-16-0	7/28/2016	9/21/2017	\$ 14,688,000.00	\$ 73,440.00	420	\$	84,506.3
2017	CS-220002-17-0	8/24/2017	10/10/2018	\$ 14,575,000.00	\$ 72,875.00	412	\$	82,258.9
2018	CS-220002-18-0	8/30/2018	1/31/2020	\$ 17,645,000.00	\$ 88,225.00	519	\$	125,448.7
2019	CS-220002-19-0	8/1/2019	9/7/2021	\$ 17,467,000.00	\$ 87,335.00	768	\$	183,762.4
2020	CS-220002-10-0	6/2/2020	2/17/2022	\$ 17,470,000.00	\$ 87,350.00	625	\$	149,571.9
2021	CS-220002-20-0	9/21/2021	6/30/2022	\$ 14,467,000.00	\$ 72,335.00	282	\$	55,886.2
2021	33 223332-21-0	3/2 1/202 I	3,00,2022	Ψ 1 1, 401,000.00	Ψ 12,000.00	202		33,000.2 6,532,797.2

FFY Grant Name Received/Yr Program Admin Received/Yr Program Admin Received/Yr Program Admin Ex 232,273.97 \$ 1989 CS-220001-89-1 \$ - \$ 197,432.65 \$ 1990 CS-220001-90-1 \$ - \$ 210,391.48 \$ 1991 CS-22001-91-1 \$ 5,466.02 \$ 475,320.25 \$ 1992 CS-22001-92-1 \$ 27,113.39 \$ 425,138.82 \$ 1993 CS-22001-93-1 \$ 90,211.79 \$ 415,058.02 \$ 1994 CS-220001-94-0 \$ 138,120.10 \$ 226,827.40 \$ 1995 CS-220001-95-0 \$ 174,335.83 \$ 231,667.77 \$ 1996 CS-220001-96-4 \$ 304,759.78 \$ 382,516.40 \$ 2 1997 CS-220001-98-1 \$ 536,194.39 \$ 233,756.39 \$ 1999 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2000 CS-220001-00-1 \$ 802,320.84 \$ 229,594.49 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 209,133.77 \$ 2002 - \$ 963,675.99 \$ - \$ 2003 CS-220002-03-0 \$ 1,021,020.90 \$ 170,040.47 \$ 2004 CS-220002-04-0 \$ 1,074,006.89 \$ 175,517.81 \$ 2005 CS-220002-05-1 \$ 986,501.68 \$ 203.47 \$ 2006 CS-220002-06-3 \$ 4 1,101,466.38 \$ 521,738.26 \$ 2007 - \$ 1,139,035.83 \$ 203.47 \$ 2008 CS-220002-09-0 \$ 1,139,935.83 \$ 151,341.78 \$ 2009 CS-220002-09-0 \$ 1,189,683.89 \$ 151,341.78 \$ 2009 CS-220002-01-0 \$ 1,189,683.89 \$ 151,341.78 \$ 2009 CS-220002-11-3 \$ 1,119,935.83 \$ 45,247.29 \$ 6 2011 CS-220002-11-3 \$ 1,117,735.92 \$ 326,765.34 \$ 2 2012 CS-220002-12-0 & 3 1,170,068.45 \$ 401,694.66 \$ 1 2013 CS-220002-13-2 \$ 960,202.64 \$ 88,665.16 \$ 3 2014 CS-220002-14-0 \$ 1,011,293.56 \$ 96,489.60 \$ (1	ram Admin opended - \$.	429,706.62 640,098.10 1,115,418.35 1,540,557.17 1,955,615.19 2,182,442.59 2,414,110.36 2,535,715.46 2,613,729.62 2,847,486.01 3,013,778.23 3,243,372.72 3,452,506.49 3,452,506.49 3,452,506.49 3,452,506.49 3,798,064.77 3,798,268.24 4,295,039.50 4,262,218.50	Non-Program		Non-Program Admin Remaining Balance \$
FFY Grant Name Received/Yr Program Admin Ex 1988 CS-220001-88-2 - \$ 232,273.97 \$ 1989 CS-220001-99-1 - \$ 197,432.65 \$ 1990 CS-220001-90-1 - \$ 210,391.48 \$ 1991 CS-220001-91-1 \$ 5,466.02 \$ 475,320.25 \$ 1992 CS-220001-92-1 \$ 27,113.39 \$ 425,138.82 \$ 1993 CS-220001-93-1 \$ 90,211.79 \$ 415,058.02 \$ 1994 CS-220001-94-0 \$ 138,120.10 \$ 226,827.40 \$ 1995 CS-220001-95-0 \$ 174,335.83 \$ 231,667.77 \$ 1996 CS-220001-96-4 \$ 304,759.78 \$ 382,516.40 \$ 2 1997 CS-220001-97-0 \$ 414,325.05 \$ 78,014.16 \$ 1998 CS-220001-98-1 \$ 536,194.39 \$ 233,756.39 \$ 2000 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 2	ram Admin opended - \$.	Remaining Balance 5 232,273.97 6 429,706.62 6 640,098.10 6 1,115,418.35 7 1,540,557.17 8 1,955,615.19 8 2,182,442.59 8 2,414,110.36 9 2,535,715.46 9 2,613,729.62 9 2,847,486.01 9 3,013,778.23 9 3,452,506.49 9 3,452,506.49 9 3,452,506.49 9 3,452,506.49 9 3,452,506.49 9 3,452,506.49 9 3,798,064.77 9 3,798,268.24 9 4,295,039.50 9 4,262,218.50	Admin \$	Admin Expended \$	Admin Remaining Balance \$
FFY Grant Name Received/Yr Program Admin Ex 1988 CS-220001-88-2 - \$ 232,273.97 \$ 1989 CS-220001-89-1 - \$ 197,432.65 \$ 1990 CS-220001-90-1 - \$ 210,391.48 \$ 1991 CS-220001-91-1 \$ 5,466.02 \$ 475,320.25 \$ 1992 CS-220001-92-1 \$ 27,113.39 \$ 425,138.82 \$ 1993 CS-220001-93-1 \$ 90,211.79 \$ 415,058.02 \$ 1994 CS-220001-94-0 \$ 138,120.10 \$ 226,827.40 \$ 1995 CS-220001-95-0 \$ 174,335.83 \$ 231,667.77 \$ 1996 CS-220001-96-4 \$ 304,759.78 \$ 382,516.40 \$ 2 1997 CS-220001-97-0 \$ 414,325.05 \$ 78,014.16 \$ 1998 CS-220001-98-1 \$ 536,194.39 \$ 233,756.39 \$ 2000 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 2	qpended - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance 5 232,273.97 6 429,706.62 6 640,098.10 6 1,115,418.35 7 1,540,557.17 8 1,955,615.19 8 2,182,442.59 8 2,414,110.36 8 2,535,715.46 8 2,613,729.62 8 2,847,486.01 8 3,013,778.23 8 3,243,372.72 8 3,452,506.49 8 3,452,506.49 8 3,622,546.96 8 3,798,064.77 8 3,798,268.24 8 4,295,039.50 8 4,262,218.50	Admin \$	Admin Expended \$	Balance \$
1988 CS-220001-88-2 - \$ 232,273.97 \$ 1989 CS-220001-89-1 - \$ 197,432.65 \$ 1990 CS-220001-90-1 - \$ 210,391.48 \$ 1991 CS-220001-91-1 \$ 5,466.02 \$ 475,320.25 \$ 1992 CS-220001-92-1 \$ 27,113.39 \$ 425,138.82 \$ 1993 CS-220001-93-1 \$ 90,211.79 \$ 415,058.02 \$ 1994 CS-220001-94-0 \$ 138,120.10 \$ 226,827.40 \$ 1995 CS-220001-95-0 \$ 174,335.83 \$ 231,667.77 \$ 1996 CS-220001-96-4 \$ 304,759.78 \$ 382,516.40 \$ 2 1997 CS-220001-97-0 \$ 414,325.05 \$ 78,014.16 \$ 1998 CS-220001-98-1 \$ 536,194.39 \$ 233,756.39 \$ 1999 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2000 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2001 CS-220002-01-0 \$ 884,764.64 <td< td=""><td>- \$ \$ \$ \$ \$ \$ \$ \$</td><td>429,706.62 640,098.10 1,115,418.35 1,540,557.17 1,955,615.19 2,182,442.59 2,414,110.36 2,535,715.46 2,613,729.62 2,847,486.01 3,013,778.23 3,243,372.72 3,452,506.49 3,452,506.49 3,452,506.49 3,452,506.49 3,798,064.77 3,798,268.24 4,295,039.50 4,262,218.50</td><td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td><td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td><td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td></td<>	- \$ \$ \$ \$ \$ \$ \$ \$	429,706.62 640,098.10 1,115,418.35 1,540,557.17 1,955,615.19 2,182,442.59 2,414,110.36 2,535,715.46 2,613,729.62 2,847,486.01 3,013,778.23 3,243,372.72 3,452,506.49 3,452,506.49 3,452,506.49 3,452,506.49 3,798,064.77 3,798,268.24 4,295,039.50 4,262,218.50	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1989 CS-220001-89-1 - \$ 197,432.65 \$ 1990 CS-220001-90-1 - \$ 210,391.48 \$ 1991 CS-220001-91-1 \$ 5,466.02 \$ 475,320.25 \$ 1992 CS-220001-92-1 \$ 27,113.39 \$ 425,138.82 \$ 1993 CS-220001-93-1 \$ 90,211.79 \$ 415,058.02 \$ 1994 CS-220001-94-0 \$ 138,120.10 \$ 226,827.40 \$ 1995 CS-220001-95-0 \$ 174,335.83 \$ 231,667.77 \$ 1996 CS-220001-96-4 \$ 304,759.78 \$ 382,516.40 \$ 2 1997 CS-220001-97-0 \$ 414,325.05 \$ 78,014.16 \$ 1998 CS-220001-98-1 \$ 536,194.39 \$ 233,756.39 \$ 1999 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2000 CS-220001-00-1 \$ 884,764.64 \$ 209,133.77 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 209,133.77 \$ 2003 CS-220002-03-0 \$ 1,021,020.90 <td>- \$ \$ \$ \$ \$ \$ \$ \$</td> <td>429,706.62 640,098.10 1,115,418.35 1,540,557.17 1,955,615.19 2,182,442.59 2,414,110.36 2,535,715.46 2,613,729.62 2,847,486.01 3,013,778.23 3,243,372.72 3,452,506.49 3,452,506.49 3,452,506.49 3,452,506.49 3,798,064.77 3,798,268.24 4,295,039.50 4,262,218.50</td> <td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td>	- \$ \$ \$ \$ \$ \$ \$ \$	429,706.62 640,098.10 1,115,418.35 1,540,557.17 1,955,615.19 2,182,442.59 2,414,110.36 2,535,715.46 2,613,729.62 2,847,486.01 3,013,778.23 3,243,372.72 3,452,506.49 3,452,506.49 3,452,506.49 3,452,506.49 3,798,064.77 3,798,268.24 4,295,039.50 4,262,218.50	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1990 CS-220001-90-1 \$ - \$ 210,391.48 \$ 1991 CS-220001-91-1 \$ 5,466.02 \$ 475,320.25 \$ 1992 CS-220001-92-1 \$ 27,113.39 \$ 425,138.82 \$ 1993 CS-220001-93-1 \$ 90,211.79 \$ 415,058.02 \$ 1994 CS-220001-94-0 \$ 138,120.10 \$ 226,827.40 \$ 1995 CS-220001-95-0 \$ 174,335.83 \$ 231,667.77 \$ 1996 CS-220001-96-4 \$ 304,759.78 \$ 382,516.40 \$ 2 1997 CS-220001-97-0 \$ 414,325.05 \$ 78,014.16 \$ 1998 CS-220001-98-1 \$ 536,194.39 \$ 233,756.39 \$ 1999 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2000 CS-220001-00-1 \$ 884,764.64 \$ 209,133.77 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 209,133.77 \$ 2002 - \$ 963,675.99 - \$ 2003 CS-220002-03-0 \$ 1,021,020.90 <	- \$ - \$ - \$ - \$ - \$ 260,911.30 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	6 640,098.10 6 1,115,418.35 6 1,540,557.17 6 1,955,615.19 6 2,182,442.59 6 2,414,110.36 6 2,535,715.46 7 2,613,729.62 7 2,847,486.01 7 3,013,778.23 7 3,243,372.72 7 3,452,506.49 7 3,452,506.49 7 3,452,506.49 7 3,798,268.24 7 4,295,039.50 7 4,262,218.50	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1991 CS-220001-91-1 \$ 5,466.02 \$ 475,320.25 \$ 1992 CS-220001-92-1 \$ 27,113.39 \$ 425,138.82 \$ 1993 CS-220001-93-1 \$ 90,211.79 \$ 415,058.02 \$ 1994 CS-220001-94-0 \$ 138,120.10 \$ 226,827.40 \$ 1995 CS-220001-95-0 \$ 174,335.83 \$ 231,667.77 \$ 1996 CS-220001-96-4 \$ 304,759.78 \$ 382,516.40 \$ 2 1997 CS-220001-97-0 \$ 414,325.05 \$ 78,014.16 \$ 1998 CS-220001-98-1 \$ 536,194.39 \$ 233,756.39 \$ 1999 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2000 CS-220001-00-1 \$ 802,320.84 \$ 229,594.49 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 209,133.77 \$ 2002 - \$ 963,675.99 - \$ 2003 CS-220002-03-0 \$ 1,021,020.90 \$ 170,040.47 \$ 2004 CS-220002-05-1 \$ 986,501.68	- \$ - \$ - \$ - \$ - \$ 260,911.30 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 1,115,418.35 5 1,540,557.17 6 1,955,615.19 6 2,182,442.59 6 2,414,110.36 6 2,535,715.46 6 2,613,729.62 6 2,847,486.01 6 3,013,778.23 6 3,243,372.72 6 3,452,506.49 6 3,452,506.49 6 3,798,064.77 6 3,798,268.24 6 4,295,039.50 6 4,262,218.50	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1992 CS-220001-92-1 \$ 27,113.39 \$ 425,138.82 \$ 1993 CS-220001-93-1 \$ 90,211.79 \$ 415,058.02 \$ 1994 CS-220001-94-0 \$ 138,120.10 \$ 226,827.40 \$ 1995 CS-220001-95-0 \$ 174,335.83 \$ 231,667.77 \$ 1996 CS-220001-96-4 \$ 304,759.78 \$ 382,516.40 \$ 2 1997 CS-220001-97-0 \$ 414,325.05 \$ 78,014.16 \$ 1998 CS-220001-98-1 \$ 536,194.39 \$ 233,756.39 \$ 1999 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2000 CS-220001-00-1 \$ 802,320.84 \$ 229,594.49 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 209,133.77 \$ 2002 - \$ 963,675.99 - \$ 2003 CS-220002-03-0 \$ 1,021,020.90 \$ 170,040.47 \$ 2004 CS-220002-04-0 \$ 1,074,006.89 \$ 175,517.81 \$ 2005 CS-220002-05-1 \$ 986,501.68 </td <td>- \$ - \$ - \$ 260,911.30 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>5 1,540,557.17 5 1,955,615.19 5 2,182,442.59 6 2,414,110.36 6 2,535,715.46 7 2,613,729.62 8 2,847,486.01 8 3,013,778.23 8 3,243,372.72 8 3,452,506.49 8 3,452,506.49 8 3,622,546.96 8 3,798,064.77 8 3,798,268.24 8 4,295,039.50 8 4,262,218.50</td> <td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12</td> <td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82</td>	- \$ - \$ - \$ 260,911.30 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 1,540,557.17 5 1,955,615.19 5 2,182,442.59 6 2,414,110.36 6 2,535,715.46 7 2,613,729.62 8 2,847,486.01 8 3,013,778.23 8 3,243,372.72 8 3,452,506.49 8 3,452,506.49 8 3,622,546.96 8 3,798,064.77 8 3,798,268.24 8 4,295,039.50 8 4,262,218.50	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82
1993 CS-220001-93-1 \$ 90,211.79 \$ 415,058.02 \$ 1994 CS-220001-94-0 \$ 138,120.10 \$ 226,827.40 \$ 1995 CS-220001-95-0 \$ 174,335.83 \$ 231,667.77 \$ 1996 CS-220001-96-4 \$ 304,759.78 \$ 382,516.40 \$ 2 1997 CS-220001-97-0 \$ 414,325.05 \$ 78,014.16 \$ 1998 CS-220001-98-1 \$ 536,194.39 \$ 233,756.39 \$ 1999 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2000 CS-220001-00-1 \$ 802,320.84 \$ 229,594.49 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 209,133.77 \$ 2002 - \$ 963,675.99 - \$ 2003 CS-220002-03-0 \$ 1,021,020.90 \$ 170,040.47 \$ 2004 CS-220002-04-0 \$ 1,074,006.89 \$ 175,517.81 \$ 2005 CS-220002-05-1 \$ 986,501.68 \$ 203.47 \$ 2006 CS-220002-06-3 \$ 1,189,683.89 <td>- \$ \$ 260,911.30 \$ \$ \$ \$ \$ \$ \$ \$ -</td> <td>5 1,955,615.19 5 2,182,442.59 5 2,414,110.36 6 2,535,715.46 6 2,613,729.62 6 2,847,486.01 6 3,013,778.23 6 3,243,372.72 6 3,452,506.49 6 3,452,506.49 6 3,798,064.77 6 3,798,268.24 6 4,295,039.50 6 4,262,218.50</td> <td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12</td> <td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82</td>	- \$ \$ 260,911.30 \$ \$ \$ \$ \$ \$ \$ \$ -	5 1,955,615.19 5 2,182,442.59 5 2,414,110.36 6 2,535,715.46 6 2,613,729.62 6 2,847,486.01 6 3,013,778.23 6 3,243,372.72 6 3,452,506.49 6 3,452,506.49 6 3,798,064.77 6 3,798,268.24 6 4,295,039.50 6 4,262,218.50	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82
1994 CS-220001-94-0 \$ 138,120.10 \$ 226,827.40 \$ 1995 CS-220001-95-0 \$ 174,335.83 \$ 231,667.77 \$ 1996 CS-220001-96-4 \$ 304,759.78 \$ 382,516.40 \$ 2 1997 CS-220001-97-0 \$ 414,325.05 \$ 78,014.16 \$ 1998 CS-220001-98-1 \$ 536,194.39 \$ 233,756.39 \$ 1999 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2000 CS-220001-00-1 \$ 802,320.84 \$ 229,594.49 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 209,133.77 \$ 2002 - \$ 963,675.99 - \$ 2003 CS-220002-03-0 \$ 1,021,020.90 \$ 170,040.47 \$ 2004 CS-220002-04-0 \$ 1,074,006.89 \$ 175,517.81 \$ 2005 CS-220002-05-1 \$ 986,501.68 \$ 203.47 \$ 2006 CS-220002-06-3 \$ 1,189,683.89 \$ 151,341.78 \$ 2007 - \$ 1,189,683.89	- \$ \$ 260,911.30 \$ \$ \$ \$ \$ \$ \$ \$ -	2,182,442.59 2,414,110.36 2,535,715.46 2,613,729.62 2,847,486.01 3,013,778.23 3,243,372.72 3,452,506.49 3,452,506.49 3,452,506.49 3,622,546.96 3,798,064.77 3,798,268.24 4,295,039.50 4,262,218.50	\$ - \$ - \$ - \$ - \$ - \$ - \$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82
1995 CS-220001-95-0 \$ 174,335.83 \$ 231,667.77 \$ 1996 CS-220001-96-4 \$ 304,759.78 \$ 382,516.40 \$ 2 1997 CS-220001-97-0 \$ 414,325.05 \$ 78,014.16 \$ 1998 CS-220001-98-1 \$ 536,194.39 \$ 233,756.39 \$ 1999 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2000 CS-220001-00-1 \$ 802,320.84 \$ 229,594.49 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 209,133.77 \$ 2002 - \$ 963,675.99 - \$ 2003 CS-220002-03-0 \$ 1,021,020.90 \$ 170,040.47 \$ 2004 CS-220002-04-0 \$ 1,074,006.89 \$ 175,517.81 \$ 2005 CS-220002-05-1 \$ 986,501.68 \$ 203.47 \$ 2006 CS-220002-06-3 & 4 \$ 1,101,466.38 \$ 521,738.26 \$ 2007 - \$ 1,139,035.83 - \$ 2008 CS-220002-08-1 \$ 1,189,683.89	- \$ 260,911.30 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2,414,110.36 2,535,715.46 2,535,715.46 2,613,729.62 3,2447,486.01 3,013,778.23 3,243,372.72 3,452,506.49 3,452,506.49 3,452,506.49 3,622,546.96 3,798,064.77 3,798,268.24 4,295,039.50 4,262,218.50	\$ - \$ - \$ - \$ - \$ - \$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82
1996 CS-220001-96-4 \$ 304,759.78 \$ 382,516.40 \$ 2 1997 CS-220001-97-0 \$ 414,325.05 \$ 78,014.16 \$ 1998 CS-220001-98-1 \$ 536,194.39 \$ 233,756.39 \$ 1999 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2000 CS-220001-00-1 \$ 802,320.84 \$ 229,594.49 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 209,133.77 \$ 2002 - \$ 963,675.99 - \$ 2003 CS-220002-03-0 \$ 1,021,020.90 \$ 170,040.47 \$ 2004 CS-220002-04-0 \$ 1,074,006.89 \$ 175,517.81 \$ 2005 CS-220002-05-1 \$ 986,501.68 \$ 203.47 \$ 2006 CS-220002-06-3 & 4 \$ 1,101,466.38 \$ 521,738.26 \$ 2007 - \$ 1,139,035.83 - \$ 2008 CS-220002-08-1 \$ 1,189,683.89 \$ 151,341.78 \$ 2010 CS-220002-10-0 \$ 1,169,596.14 <t< td=""><td>260,911.30 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td><td>5 2,535,715.46 5 2,613,729.62 6 2,847,486.01 6 3,013,778.23 6 3,243,372.72 6 3,452,506.49 6 3,452,506.49 6 3,622,546.96 6 3,798,064.77 6 3,798,268.24 6 4,295,039.50 6 4,262,218.50</td><td>\$ - \$ - \$ - \$ - \$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12</td><td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td><td>\$ - \$ - \$ - \$ - \$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82</td></t<>	260,911.30 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 2,535,715.46 5 2,613,729.62 6 2,847,486.01 6 3,013,778.23 6 3,243,372.72 6 3,452,506.49 6 3,452,506.49 6 3,622,546.96 6 3,798,064.77 6 3,798,268.24 6 4,295,039.50 6 4,262,218.50	\$ - \$ - \$ - \$ - \$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82
1997 CS-220001-97-0 \$ 414,325.05 \$ 78,014.16 \$ 1998 CS-220001-98-1 \$ 536,194.39 \$ 233,756.39 \$ 1999 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2000 CS-220001-00-1 \$ 802,320.84 \$ 229,594.49 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 209,133.77 \$ 2002 - \$ 963,675.99 - \$ 2003 CS-220002-03-0 \$ 1,021,020.90 \$ 170,040.47 \$ 2004 CS-220002-04-0 \$ 1,074,006.89 \$ 175,517.81 \$ 2005 CS-220002-05-1 \$ 986,501.68 \$ 203.47 \$ 2006 CS-220002-06-3 & 4 \$ 1,101,466.38 \$ 521,738.26 \$ 2007 - \$ 1,139,035.83 - \$ 2008 CS-220002-08-1 \$ 1,189,683.89 \$ 151,341.78 \$ 2009 CS-220002-09-0 \$ 1,169,596.14 \$ 71,598.03 \$ 2010 CS-220002-11-3 \$ 1,117,735.92 <td< td=""><td>- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$</td><td>5 2,613,729.62 5 2,847,486.01 5 3,013,778.23 6 3,243,372.72 6 3,452,506.49 6 3,622,546.96 6 3,798,064.77 6 3,798,268.24 6 4,295,039.50 6 4,262,218.50</td><td>\$ - \$ - \$ - \$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12</td><td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td><td>\$ - \$ - \$ - \$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82</td></td<>	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	5 2,613,729.62 5 2,847,486.01 5 3,013,778.23 6 3,243,372.72 6 3,452,506.49 6 3,622,546.96 6 3,798,064.77 6 3,798,268.24 6 4,295,039.50 6 4,262,218.50	\$ - \$ - \$ - \$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82
1998 CS-220001-98-1 \$ 536,194.39 \$ 233,756.39 \$ 1999 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2000 CS-220001-00-1 \$ 802,320.84 \$ 229,594.49 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 209,133.77 \$ 2002 - \$ 963,675.99 - \$ 2003 CS-220002-03-0 \$ 1,021,020.90 \$ 170,040.47 \$ 2004 CS-220002-04-0 \$ 1,074,006.89 \$ 175,517.81 \$ 2005 CS-220002-05-1 \$ 986,501.68 \$ 203.47 \$ 2006 CS-220002-06-3 & 4 \$ 1,101,466.38 \$ 521,738.26 \$ 2007 - \$ 1,139,035.83 - \$ 2008 CS-220002-08-1 \$ 1,189,683.89 \$ 151,341.78 \$ 2009 CS-220002-09-0 \$ 1,169,596.14 \$ 71,598.03 \$ 2010 CS-220002-10-0 \$ 1,132,925.88 \$ 45,247.29 \$ 6 2011 CS-220002-11-3 \$ 1,117,735.92	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 24,967.00 \$ 32,821.00 \$ - \$	5 2,847,486.01 5 3,013,778.23 6 3,243,372.72 6 3,452,506.49 6 3,452,546.96 6 3,798,064.77 6 3,798,268.24 6 4,295,039.50 6 4,262,218.50	\$ - \$ - \$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 49,947.76	\$ - \$ - \$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82
1999 CS-220001-99-0 \$ 670,340.71 \$ 166,292.23 \$ 2000 CS-220001-00-1 \$ 802,320.84 \$ 229,594.49 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 209,133.77 \$ 2002 - \$ 963,675.99 - \$ 2003 CS-220002-03-0 \$ 1,021,020.90 \$ 170,040.47 \$ 2004 CS-220002-04-0 \$ 1,074,006.89 \$ 175,517.81 \$ 2005 CS-220002-05-1 \$ 986,501.68 \$ 203.47 \$ 2006 CS-220002-06-3 & 4 \$ 1,101,466.38 \$ 521,738.26 \$ 2007 - \$ 1,139,035.83 - \$ 2008 CS-220002-08-1 \$ 1,189,683.89 \$ 151,341.78 \$ 2009 CS-220002-09-0 \$ 1,169,596.14 \$ 71,598.03 \$ 2010 CS-220002-10-0 \$ 1,132,925.88 \$ 45,247.29 \$ 6 2011 CS-220002-11-3 \$ 1,117,735.92 \$ 326,765.34 \$ 2 2012 CS-220002-12-0 & 3 \$ 1,170,068.45	- \$ - \$ - \$ - \$ - \$ - \$ - \$ 24,967.00 \$ 32,821.00 \$ - \$ - \$	3,013,778.23 3,243,372.72 3,452,506.49 3,452,506.49 3,452,506.49 3,622,546.96 3,798,064.77 3,798,268.24 4,295,039.50 4,262,218.50	\$ - \$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 49,947.76	\$ - \$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82
2000 CS-220001-00-1 \$ 802,320.84 \$ 229,594.49 \$ 2001 CS-220002-01-0 \$ 884,764.64 \$ 209,133.77 \$ 2002 - \$ 963,675.99 - \$ 2003 CS-220002-03-0 \$ 1,021,020.90 \$ 170,040.47 \$ 2004 CS-220002-04-0 \$ 1,074,006.89 \$ 175,517.81 \$ 2005 CS-220002-05-1 \$ 986,501.68 \$ 203.47 \$ 2006 CS-220002-06-3 & 4 \$ 1,101,466.38 \$ 521,738.26 \$ 2007 - \$ 1,139,035.83 - \$ 2008 CS-220002-08-1 \$ 1,189,683.89 \$ 151,341.78 \$ 2009 CS-220002-09-0 \$ 1,169,596.14 \$ 71,598.03 \$ 2010 CS-220002-10-0 \$ 1,132,925.88 \$ 45,247.29 \$ 6 2011 CS-220002-11-3 \$ 1,117,735.92 \$ 326,765.34 \$ 2 2012 CS-220002-12-0 & 3 \$ 1,170,068.45 \$ 401,694.66 \$ 1 2013 CS-220002-13-2 \$ 960,202.64 <td>- \$ - \$ - \$ - \$ - \$ - \$ 24,967.00 \$ 32,821.00 \$ - \$ - \$</td> <td>3,243,372.72 3,452,506.49 3,452,506.49 3,452,506.49 3,622,546.96 3,798,064.77 3,798,268.24 4,295,039.50 4,262,218.50</td> <td>\$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12</td> <td>\$ - \$ - \$ - \$ - \$ - \$ 49,947.76</td> <td>\$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82</td>	- \$ - \$ - \$ - \$ - \$ - \$ 24,967.00 \$ 32,821.00 \$ - \$ - \$	3,243,372.72 3,452,506.49 3,452,506.49 3,452,506.49 3,622,546.96 3,798,064.77 3,798,268.24 4,295,039.50 4,262,218.50	\$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12	\$ - \$ - \$ - \$ - \$ - \$ 49,947.76	\$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82
2001 CS-220002-01-0 \$ 884,764.64 \$ 209,133.77 \$ 2002 - \$ 963,675.99 - \$ 2003 CS-220002-03-0 \$ 1,021,020.90 \$ 170,040.47 \$ 2004 CS-220002-04-0 \$ 1,074,006.89 \$ 175,517.81 \$ 2005 CS-220002-05-1 \$ 986,501.68 \$ 203.47 \$ 2006 CS-220002-06-3 & 4 \$ 1,101,466.38 \$ 521,738.26 \$ 2007 - \$ 1,139,035.83 - \$ 2008 CS-220002-08-1 \$ 1,189,683.89 \$ 151,341.78 \$ 2009 CS-220002-09-0 \$ 1,169,596.14 \$ 71,598.03 \$ 2010 CS-220002-10-0 \$ 1,132,925.88 \$ 45,247.29 \$ 6 2011 CS-220002-11-3 \$ 1,117,735.92 \$ 326,765.34 \$ 2 2012 CS-220002-12-0 & 3 \$ 1,170,068.45 \$ 401,694.66 \$ 1 2013 CS-220002-13-2 \$ 960,202.64 \$ 88,665.16 \$ 3 2014 CS-220002-14-0 \$ 1,011,293.56	- \$ - \$ - \$ - \$ - \$ 24,967.00 \$ 32,821.00 \$ - \$ - \$	3,452,506.49 3,452,506.49 3,622,546.96 3,798,064.77 3,798,268.24 4,295,039.50 4,262,218.50	\$ 334,534.75 \$ 963,675.99 \$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12	\$ - \$ - \$ - \$ - \$ - \$ 49,947.76	\$ 334,534.75 \$ 1,298,210.74 \$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82
2002 - \$ 963,675.99 \$ - \$ 2003 CS-220002-03-0 \$ 1,021,020.90 \$ 170,040.47 \$ 2004 CS-220002-04-0 \$ 1,074,006.89 \$ 175,517.81 \$ 2005 CS-220002-05-1 \$ 986,501.68 \$ 203.47 \$ 2006 CS-220002-06-3 & 4 \$ 1,101,466.38 \$ 521,738.26 \$ 2007 - \$ 1,139,035.83 - \$ 2008 CS-220002-08-1 \$ 1,189,683.89 \$ 151,341.78 \$ 2009 CS-220002-09-0 \$ 1,169,596.14 \$ 71,598.03 \$ 2010 CS-220002-10-0 \$ 1,132,925.88 \$ 45,247.29 \$ 6 2011 CS-220002-11-3 \$ 1,117,735.92 \$ 326,765.34 \$ 2 2012 CS-220002-12-0 & 3 \$ 1,170,068.45 \$ 401,694.66 \$ 1 2013 CS-220002-13-2 \$ 960,202.64 \$ 88,665.16 \$ 3 2014 CS-220002-14-0 \$ 1,011,293.56 \$ 96,489.60 \$ (1	- \$ - \$ - \$ 24,967.00 \$ 32,821.00 \$ - \$ - \$	3,452,506.49 3,622,546.96 3,798,064.77 3,798,268.24 4,295,039.50 4,262,218.50	\$ 850,980.43 \$ 898,489.08 \$ 986,298.21 \$ 579,728.12	\$ - \$ - \$ - \$ - \$ 49,947.76	\$ 2,149,191.17 \$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82
2004 CS-220002-04-0 \$ 1,074,006.89 \$ 175,517.81 \$ 2005 CS-220002-05-1 \$ 986,501.68 \$ 203.47 \$ 2006 CS-220002-06-3 \$ 1,101,466.38 \$ 521,738.26 \$ 2007 - \$ 1,139,035.83 \$ - \$ 2008 CS-220002-08-1 \$ 1,189,683.89 \$ 151,341.78 \$ 2009 CS-220002-09-0 \$ 1,169,596.14 \$ 71,598.03 \$ 2010 CS-220002-10-0 \$ 1,132,925.88 \$ 45,247.29 \$ 6 2011 CS-220002-11-3 \$ 1,117,735.92 \$ 326,765.34 \$ 2 2012 CS-220002-12-0 \$ 3 \$ 1,170,068.45 \$ 401,694.66 \$ 1 2013 CS-220002-13-2 \$ 960,202.64 \$ 88,665.16 \$ 3 2014 CS-220002-14-0 \$ 1,011,293.56 \$ 96,489.60 \$ (1	- \$ - \$ 24,967.00 \$ 32,821.00 \$ - \$ - \$	3,798,064.77 3,798,268.24 4,295,039.50 4,262,218.50	\$ 898,489.08 \$ 986,298.21 \$ 579,728.12	\$ - \$ - \$ 49,947.76	\$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82
2004 CS-220002-04-0 \$ 1,074,006.89 \$ 175,517.81 \$ 2005 CS-220002-05-1 \$ 986,501.68 \$ 203.47 \$ 2006 CS-220002-06-3 & 4 \$ 1,101,466.38 \$ 521,738.26 \$ 2007 - \$ 1,139,035.83 - \$ 2008 CS-220002-08-1 \$ 1,189,683.89 \$ 151,341.78 \$ 2009 CS-220002-09-0 \$ 1,169,596.14 \$ 71,598.03 \$ 2010 CS-220002-10-0 \$ 1,132,925.88 \$ 45,247.29 \$ 6 2011 CS-220002-11-3 \$ 1,117,735.92 \$ 326,765.34 \$ 2 2012 CS-220002-12-0 & 3 \$ 1,170,068.45 \$ 401,694.66 \$ 1 2013 CS-220002-13-2 \$ 960,202.64 \$ 88,665.16 \$ 3 2014 CS-220002-14-0 \$ 1,011,293.56 \$ 96,489.60 \$ (1	- \$ - \$ 24,967.00 \$ 32,821.00 \$ - \$ - \$	3,798,064.77 3,798,268.24 4,295,039.50 4,262,218.50	\$ 986,298.21 \$ 579,728.12	\$ - \$ 49,947.76	\$ 3,047,680.25 \$ 4,033,978.46 \$ 4,563,758.82
2005 CS-220002-05-1 \$ 986,501.68 \$ 203.47 \$ 2006 CS-220002-06-3 & 4 \$ 1,101,466.38 \$ 521,738.26 \$ 2007 - \$ 1,139,035.83 - \$ 2008 CS-220002-08-1 \$ 1,189,683.89 \$ 151,341.78 \$ 2009 CS-220002-09-0 \$ 1,169,596.14 \$ 71,598.03 \$ 2010 CS-220002-10-0 \$ 1,132,925.88 \$ 45,247.29 \$ 6 2011 CS-220002-11-3 \$ 1,117,735.92 \$ 326,765.34 \$ 2 2012 CS-220002-12-0 & 3 \$ 1,170,068.45 \$ 401,694.66 \$ 1 2013 CS-220002-13-2 \$ 960,202.64 \$ 88,665.16 \$ 3 2014 CS-220002-14-0 \$ 1,011,293.56 \$ 96,489.60 \$ (1	24,967.00 \$ 32,821.00 \$ - \$ - \$	3,798,268.24 4,295,039.50 4,262,218.50	\$ 579,728.12	\$ 49,947.76	\$ 4,033,978.46 \$ 4,563,758.82
2007 - \$ 1,139,035.83 \$ - \$ 2008 CS-220002-08-1 \$ 1,189,683.89 \$ 151,341.78 \$ 2009 CS-220002-09-0 \$ 1,169,596.14 \$ 71,598.03 \$ 2010 CS-220002-10-0 \$ 1,132,925.88 \$ 45,247.29 \$ 6 2011 CS-220002-11-3 \$ 1,117,735.92 \$ 326,765.34 \$ 2 2012 CS-220002-12-0 & 3 \$ 1,170,068.45 \$ 401,694.66 \$ 1 2013 CS-220002-13-2 \$ 960,202.64 \$ 88,665.16 \$ 3 2014 CS-220002-14-0 \$ 1,011,293.56 \$ 96,489.60 \$ (1	32,821.00 \$ - \$ - \$	4,262,218.50	\$ 579,728.12	\$ 49,947.76	
2007 - \$ 1,139,035.83 \$ - \$ 2008 CS-220002-08-1 \$ 1,189,683.89 \$ 151,341.78 \$ 2009 CS-220002-09-0 \$ 1,169,596.14 \$ 71,598.03 \$ 2010 CS-220002-10-0 \$ 1,132,925.88 \$ 45,247.29 \$ 6 2011 CS-220002-11-3 \$ 1,117,735.92 \$ 326,765.34 \$ 2 2012 CS-220002-12-0 & 3 \$ 1,170,068.45 \$ 401,694.66 \$ 1 2013 CS-220002-13-2 \$ 960,202.64 \$ 88,665.16 \$ 3 2014 CS-220002-14-0 \$ 1,011,293.56 \$ 96,489.60 \$ (1	- \$ - \$	4,262,218.50			\$ 5,492,794,65
2008 CS-220002-08-1 \$ 1,189,683.89 \$ 151,341.78 \$ 2009 CS-220002-09-0 \$ 1,169,596.14 \$ 71,598.03 \$ 2010 CS-220002-10-0 \$ 1,132,925.88 \$ 45,247.29 \$ 6 2011 CS-220002-11-3 \$ 1,117,735.92 \$ 326,765.34 \$ 2 2012 CS-220002-12-0 \$ 3 \$ 1,170,068.45 \$ 401,694.66 \$ 1 2013 CS-220002-13-2 \$ 960,202.64 \$ 88,665.16 \$ 3 2014 CS-220002-14-0 \$ 1,011,293.56 \$ 96,489.60 \$ (1	- \$ - \$			φ 210,000.00	Ψ J, 10=,101.00
2009 CS-220002-09-0 \$ 1,169,596.14 \$ 71,598.03 \$ 2010 CS-220002-10-0 \$ 1,132,925.88 \$ 45,247.29 \$ 6 2011 CS-220002-11-3 \$ 1,117,735.92 \$ 326,765.34 \$ 2 2012 CS-220002-12-0 & 3 \$ 1,170,068.45 \$ 401,694.66 \$ 1 2013 CS-220002-13-2 \$ 960,202.64 \$ 88,665.16 \$ 3 2014 CS-220002-14-0 \$ 1,011,293.56 \$ 96,489.60 \$ (1			\$ 1,038,342.11	\$ 40,990.00	\$ 6,490,146.76
2011 CS-220002-11-3 \$ 1,117,735.92 \$ 326,765.34 \$ 2 2012 CS-220002-12-0 & 3 \$ 1,170,068.45 \$ 401,694.66 \$ 1 2013 CS-220002-13-2 \$ 960,202.64 \$ 88,665.16 \$ 3 2014 CS-220002-14-0 \$ 1,011,293.56 \$ 96,489.60 \$ (1	EQ 470 00 A		\$ 1,097,998.11	\$ 116,820.00	\$ 7,471,324.87
2011 CS-220002-11-3 \$ 1,117,735.92 \$ 326,765.34 \$ 2 2012 CS-220002-12-0 & 3 \$ 1,170,068.45 \$ 401,694.66 \$ 1 2013 CS-220002-13-2 \$ 960,202.64 \$ 88,665.16 \$ 3 2014 CS-220002-14-0 \$ 1,011,293.56 \$ 96,489.60 \$ (1	553,478.36 \$		\$ 1,087,678.59	\$ 331,906.09	\$ 8,227,097.37
2012 CS-220002-12-0 & 3 \$ 1,170,068.45 \$ 401,694.66 \$ 1 2013 CS-220002-13-2 \$ 960,202.64 \$ 88,665.16 \$ 3 2014 CS-220002-14-0 \$ 1,011,293.56 \$ 96,489.60 \$ (1	229,802.50 \$		\$ 790,970.58		\$ 8,862,998.35
2013 CS-220002-13-2 \$ 960,202.64 \$ 88,665.16 \$ 3 2014 CS-220002-14-0 \$ 1,011,293.56 \$ 96,489.60 \$ (1	138,974.11 \$	4,236,610.63	\$ 768,373.79	\$ 43,946.00	\$ 9,587,426.14
2014 CS-220002-14-0 \$ 1,011,293.56 \$ 96,489.60 \$ (1	867,459.59 \$	3,957,816.21	\$ 871,537.48	\$ 13,332.76	\$ 10,445,630.86
2015 CS-220002-15-0 \$ 1 048 488 69 \$ 88 643 12 \$ 2			\$ 914,803.96	\$ 1,198,863.10	\$ 10,161,571.71
σοσοσ_ το σ φ τ,οπο,ποσ.σο φ σο,οπο.τε φ ε	222,104.29 \$	4,065,864.96	\$ 959,845.57	\$ 3,631,729.70	\$ 7,489,687.58
2016 CS-220002-16-0 \$ 1,146,330.33 \$ 84,506.30 \$ 3	307,953.50 \$	3,842,417.76	\$ 1,061,824.03	\$ 3,860,662.94	\$ 4,690,848.67
	224,603.55 \$		\$ 1,318,355.77	\$ 3,980,411.13	\$ 2,028,793.31
	22,091.00 \$		\$ 1,530,952.31	\$ 2,147,204.83	\$ 1,412,540.79
	301,838.60 \$	3,685,354.63	\$ 1,611,538.88	\$ 1,479,788.59	\$ 1,544,291.08
	32,951.20 \$	3,801,975.34	\$ 1,917,456.12	\$ 2,145,145.66	\$ 1,316,601.54
	84,242.70 \$	3,773,618.86	\$ 2,094,686.63	\$ 2,592,541.82	\$ 818,746.35
	50,858.19 \$	3,722,760.67		\$ 2,217,571.51	\$ 906,041.12
Total					
Admin \$ 31,654,769.85 \$ 6,532,797.24 \$ 2,8	310,036.57 \$	3,722,760.67	\$ 25,121,972.61	\$ 24,215,931.49	\$ 906,041.12

9. SUBSIDY & GREEN REQUIREMENTS

Grant Year it										
applies to								Subsidy pd by		
now	Borrower	Total Loan	Subsidy	Green	Base	Closed	Subsidy Drawn	Admin Fees	Total Drawn	Green Drawn
2010	Grand Isle	**852,997.54	852,997.54	852,997.54		8/6/2015	852,997.54			
2010	Terrebonne Parish	**1,760,677.76	1,760,677.76	1,760,677.76		10/1/2014	1,760,677.76			1,760,677.76
2010) Homer	**3,486,274.76	996,078.55	1,527,216.39	2,490,196.21	6/26/2013	996,078.55		3,486,274.76	1,527,216.39
2010) Maringouin	475,000.00	475,000.00	475,000.00		12/7/2012	2 \$ 475,000.00			475,000.00
		6,574,950.06	4,084,753.85	4,615,891.69	2,490,196.21		4,084,753.85		3,486,274.76	3,762,894.15
2011/2012	Bossier Parish	**259,690.92	259,690.92	-		3/22/2013	3 \$ 259,690.92			
2011/2012	Jonesboro	**1,791,511.01	1,791,511.01	-		6/26/2013	3 \$ 1,791,511.01			
2011/2012	EBR	42,000,000.00		2,000,000.00	42,000,000.00	3/6/2013	3		41,897,285.74	2,472,259.53
2011/2012	Jefferson Parish	15,250,000.00	2,000,000.00	2,000,000.00	13,250,000.00	12/19/2013	3 \$ 1,934,634.39		14,756,913.17	1,652,072.59
		59,301,201.93	4,051,201.93	4,000,000.00	55,250,000.00		3,985,836.32		56,654,198.91	4,124,332.12
2011/2012	Lockport	4,000,000.00	1,000,000.00	-	3,000,000.00	3/22/2013	906,590.95		3,626,363.69	
2011/2012	EBR	3,000,000.00		3,000,000.00	3,000,000.00	3/6/2013	3		2,992,823.59	2,992,823.59
		7,000,000.00	1,000,000.00	3,000,000.00	6,000,000.00		906,590.95		6,619,187.28	2,992,823.59
2013	3 Florien	**179,131.69	179,131.69	179,131.69		5/15/2014	179,131.69			179,131.69
2013	Winn Parish	**274,616.24	274,616.24	274,616.24		9/19/2013	274,616.24			274,616.24
2013	B Lake Providence	**645,460.20		645,460.20		3/20/2014		457,184.13		645,460.20
2013	3 Hornbeck	395,000.00	395,000.00	395,000.00		8/6/2013	395,000.00			395,000.00
		1,494,208.13	1,494,208.13	1,494,208.13	-		1,037,024.00	457,184.13		1,494,208.13
2014	West Monroe	1,541,300.00		1,541,300.00		5/12/2016	1,258,109.00	283,191.00		1,541,300.00
		1,541,300.00	1,541,300.00	1,541,300.00	-		1,258,109.00	283,191.00		1,541,300.00
2015	EBR	20,000,000.00	-	2,000,000.00	20,000,000.00	10/8/2015	5		20,000,000.00	2,000,000.00
		20,000,000.00	-	2,000,000.00	20,000,000.00				20,000,000.00	2,000,000.00
2016	EBR	12,000,000.00	-	2,000,000.00	12,000,000.00	5/17/2016	3		12,000,000.00	2,000,000.00
2016	Georgetown	550,000.00	302,500.00		247,500.00	11/16/2017	302,500.00		550,000.00	
2016	Zwolle	1,059,400.00	582,692.00		476,708.00	8/10/2017	560,246.77		1,018,630.50	
2016	Oak Grove	1,000,000.00	412,500.00		587,500.00	8/10/2017	412,500.00		1,000,000.00	
2016	East Columbia	**200,054.00	200,054.00			10/27/2016				
		14,809,454.00	1,497,746.00	2,000,000.00	13,311,708.00		1,475,300.77		14,568,630.50	2,000,000.00
2017	7 Tangipahoa Parish	**168,850.00	168,850.00			6/29/2018	,			
	Lafayette	250,000.00	250,000.00			4/4/2019				
	Abita Springs	6,000,000.00		3,000,000.00	6,000,000.00	12/6/2017			4,168,388.21	1,711,325.24
2017	Calvin	760,000.00	760,000.00			4/30/2019	760,000.00			
2017	New Iberia	3,500,000.00	300,000.00		3,200,000.00	6/27/2018			2,759,865.12	
		10,510,000.00	1,478,850.00	3,000,000.00	9,200,000.00		1,415,409.82		6,928,253.33	1,711,325.24

2018	St. John the Baptist	3,000,000.00	_	3,000,000.00	3,000,000.00	1/16/2019		2,660,601.34	2,660,601.
	Franklin	1,880,000.00	770,997.00	3,000,000.00	1,109,003.00	4/18/2018	770,997.00	1,880,000.00	2,000,001
	Franklin Parish	593,080.00	296,540.00		296,540.00	7/30/2019	296,540.00	593,080.00	
	Westwego	1,500,000.00	250,000.00		1,250,000.00	10/24/2018	250,000.00	1,500,000.00	
	Grambling	1,500,000.00	465,000.00		1,035,000.00	4/2/2020	438,040.07	1,413,032.47	
	Mangham	136,930.00	136,930.00		1,033,000.00	12/31/2018	136,930.00	1,413,032.47	
2010	iviangnam	8,610,010.00	1,919,467.00	3,000,000.00	6,690,543.00	12/31/2010	1,892,507.07	8,046,713.81	2,660,601
		0,010,010.00	1,313,407.00	3,000,000.00	0,030,043.00		1,032,307.07	0,040,713.01	2,000,001
2019	St. John the Baptist	3,000,000.00	-	3,000,000.00	3,000,000.00	1/16/2019		2,660,601.34	2,660,601
	Athens	480,000.00	480,000.00		i i	8/15/2019	434,958.35	í í	, ,
2019	Dodson	793,000.00	396,500.00		396,500.00	12/23/2020	367,476.43	734,952.81	
	Oakdale	3,140,000.00	314,000.00		2,826,000.00	3/18/2021	294,699.53	2,887,547.55	
	Kinder	3.350.000.00	335,000.00		3,015,000.00	8/26/2021	19,944.75	199,447.50	
2019		845,000.00	422,500.00		422,500.00	9/2/2020	422,500.00	845,000.00	
		11,608,000.00	1,948,000.00	3.000.000.00	9,660,000.00		1,539,579.06	7,327,549.20	2,660,601
		, ,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,	, , , , , , , , , , , , , , , , , , , ,	, ,
2020	Bayou Lafourche	32,500,000.00	-	32,500,000.00	32,500,000.00	12/1/2021	-	62,462.50	62,462
2020	Saline	765,000.00	765,000.00		-	6/24/2021	300,726.30		
2020	Jeanerette	350,000.00	350,000.00			6/24/2020	350,000.00		
2020	Opelousas	500,000.00	500,000.00			11/12/2020	320,053.34		
2020	Plaguemine	1,500,000.00	300,000.00		1,200,000.00	6/16/2022	24,534.05		
	West Carroll Parish School Board	237,300.00	237,300.00			3/5/2021	145,605.05	20.400.50	00.400
		35,852,300.00	2,152,300.00	32,500,000.00	33,700,000.00		1,140,918.74	62,462.50	62,462
2021	Bayou Lafourche	32,500,000.00	_	32,500,000.00	32,500,000.00	12/1/2021		62,462.50	62,462
	Bonita	500,000.00	500,000.00	32,300,000.00	32,300,000.00	12/1/2021		02,402.50	02,402
	Natchez	540,000.00	540,000.00			2/18/2022	47.557.54		
	Natchitoches	935,000.00	312,000.00			2/10/2022	41,001.04		
	Oak Grove	300,000.00	300,000.00			5/5/2022	24,500.00		
	White Castle	1,260,000.00	260,000.00			3/3/2022	24,300.00		
2021	Willie Gastic	36,035,000.00	1,912,000.00	32,500,000.00	32,500,000.00		72,057.54	62462.5	62.462
		00,000,000.00	1,012,000.00	02,000,000.00	02,000,000.00		72,007.04	02402.0	02,402
2022	Bonita	125,000.00	125,000.00		-				
	Grambling	847,000.00	547,000.00		300,000.00				
	Lincoln Parish	16,000,000.00	600,000.00		15,400,000.00				
2022		400,000.00	400,000.00	400,000.00	-				
	NOLA	31,925,000.00	400,000.00	900.000.00	31,525,000.00				
-	Oak Grove	136,640.00	136,640.00	113,000.00	-				
	Sikes	750,000.00	750,000.00		-				
		50.183.640.00	2.958.640.00	1.300.000.00	47,225,000.00				
		23, 133, 213.00	2,000,010.00	.,555,555.00	,220,000.00				

The Administrative Fee fund was used to pay additional requests for the West Monroe and Lake Providence project once the maximum subsidy amount for the 2013 and 2014 grants were met.

**This loan has been closed out and written down.

Grants awarded date with Minimum and Maximums:

FFY Allocation	Grant Award date	Minimum	Maximum
2010	4/5/2011	\$ 3,354,510.00	\$11,181,699.00
2011	2/14/2012	\$ 1,504,246.00	\$ 5,014,152.00
2012	6/26/2012	\$ 863,490.00	\$ 1,295,235.00
2013	7/19/2013	\$ 691,349.00	\$ 1,037,024.00
2014	6/18/2014	\$ 838,739.00	\$ 1,258,109.00
2015	8/19/2015	\$ 0.00	
2016	7/28/2016	\$ 1,468,800.00	
2017	8/24/2017	\$ 1,457,500.00	
2018	8/29/2018	\$ 1,764,500.00	
2019	8/1/2019	\$ 1,746,700.00	
2020	6/2/2020	\$ 1,747,000.00	
2021	9/21/2021	\$ 1,746,700.00	

Note that any additional subsidy awarded over the Minimum was awarded in accordance with the Water Resources Reform and Development Act (WRRDA)

10. EQUIVALENCY PROJECTS

FFY 21 Grant- \$17,467,000		
<u>Borrower</u>	Loan #	Amount
Bayou Lafourche Fresh Water		
District	CS221936-01	\$ 17,467,000.00
		\$17,467,000.00

11. LITAGATION AND CLAIMS

Losses arising from judgments, claims, and similar contingencies are paid through the state's self-insurance fund operated by the Office of Risk Management, the agency responsible for the state's risk management program, or by legislative appropriation. The CWSRF has no lawsuits outstanding at June 30, 2022.

12. SUBSEQUENT EVENTS

There are no subsequent events to report.

Issuer	<u>Loan No.</u>	Loan Type	Rate	Bond Date	Date of Maturity	Binding Commitment Date	Principal	Principal Disbursed	Construction Start Date In	itiation of Operations Date
* Projects meeting Title II Equivalency *** These loans do not have a maturit	requirements.									
Abita Spings Addis	CS-221926-01 CS-221360-01		0.95% 0.95%	12/6/2017 11/10/10	09/01/38 11/01/30	12/06/17 11/10/10	\$6,000,000.00 \$1,569,060.00	\$4,168,388.21 \$1,569,060.00	10/3/2019 11/29/2010	In process 7/17/2012
Addis	CS-221360-02	Loan	0.95%	06/14/17	11/01/38	06/14/17	\$3,000,000.00	\$3,000,000.00	12/10/2017	6/3/2021
Alexandria Amite	CS-221475-01 CS-221080-01	Loan Loan	0.95% 3.95%	02/13/12 01/10/03	05/01/32 01/01/24	02/13/12 12/01/02	\$4,550,000.00 \$1,330,000.00	\$4,535,602.96 \$1,330,000.00	5/7/2012 1/22/2003	10/2/2017 9/26/2003
Athens Bastrop	CS-221933-01 CS-221026-01	Subsidy Loan*	0.95% 2.95%	08/15/19 12/30/94	07/01/16	8/15/2019 12/09/92	\$480,000.00 \$4,900,000.00	\$434,958.35 \$4,900,000.00	11/1/2019 12/30/1994	In process 1/1/1996
Bastrop	CS-221026-01	Loan*	2.95%	12/19/95	07/01/16	05/15/94	\$2,600,000.00	\$2,600,000.00	12/30/1994	1/1/1996
Bayou Lafourche Fresh Water Blanchard	Dis CS-221936-01 CS-221545-01	Loan Loan	95.00% 0.95%	12/01/21 08/15/13	5/1/2034 03/01/34		\$65,000,000.00 \$2,000,000.00	\$124,925.00 \$1,917,162.29	Not Started Yet 9/15/2013	In process 10/7/2015
Bogalusa	CS-221131-01 CS-221131-02	Interim	2.95% 3.95%	08/29/96 04/01/98	08/29/98 04/01/18	08/29/96	\$2,000,000.00 \$5,600,000.00	\$1,732,158.41 \$5,599,105.49	8/29/1996 4/1/1998	3/19/1998 6/8/2004
Bogalusa Bogalusa	CS-221131-03	Loan Loan	3.95%	06/17/98	04/01/19	03/17/98	\$3,170,000.00	\$3,170,000.00	6/17/1998	1/1/2000
Bogalusa Bogalusa	CS-221131-04 CS-221131-05	Loan	2.95% 3.95%	06/17/98 08/24/99	04/01/18 04/01/20	03/17/98 08/20/99	\$1,730,000.00 \$2,000,000.00	\$1,730,000.00 \$2,000,000.00	6/17/1998 8/24/1999	1/1/2001 6/26/2001
Bossier City Bossier City	CS-221102-01 CS-221102-02	Loan Loan	3.95% 3.95%	12/30/97 06/21/01	10/01/19 10/01/22	12/30/97	\$6,500,000.00 \$3,500,000.00	\$5,879,130.00 \$3,332,792.44	12/30/1997 6/21/2001	6/30/2000 3/18/2009
Bossier City	CS-221102-03	Loan	0.95%	11/10/10	10/01/31	11/10/10	\$22,000,000.00	\$21,998,632.30	2/21/2011	4/4/2017
Bossier City Bossier City	CS-221103-01 CS-221103-02	Loan Loan	0.95%	08/28/14 06/22/16	10/01/34 10/01/37		\$10,000,000.00 \$10,000,000.00	\$10,000,000.00 \$9,892,734.32	3/2/2015 12/13/2016	5/15/2018 In process
Bossier City	CS-221103-03	Loan	0.95%	10/27/17	10/01/38	10/27/17	\$13,000,000.00	\$13,000,000.00	7/16/2018	9/28/2020
Bossier Parish Bossier Parish	CS-221173-01 CS-221880-01	Loan Subsidy	0.95% 0.95%	03/07/12 03/22/13	03/01/34	03/22/13	\$17,750,000.00 \$286,500.00	\$17,738,097.86 \$259,690.92	12/8/2014 4/21/2013	8/5/2020 6/20/2014
Bossier Parish Breaux Bridge	CS-221173-03 CS-221381-02	Loan Loan	0.95% 0.95%	05/13/15 02/01/17	02/01/36 01/01/37		\$10,000,000.00 \$8,000,000.00	\$10,000,000.00 \$8,000,000.00	4/13/2015 2/9/2017	6/15/2016 3/8/2022
Broussard	CS-221635-01	Loan	0.95%	06/21/12	05/01/32	06/21/12	\$4,000,000.00	\$3,123,878.35	2/11/2011	In process
Caddo-Bossier Calvin	CS-221127-01 CS-221929-01	Loan Subsidy	2.95% 0.95%	06/29/95 04/30/19	03/01/16	06/29/95 04/30/19	\$6,600,000.00 \$760,000.00	\$6,250,329.24 \$760,000.00	6/29/1995 4/29/2020	10/24/1996 11/30/2021
Crowley	CS-221045-01 CS-221045-02	Interim* Loan	2.95% 2.95%	10/08/93 12/19/95	07/01/95 09/01/16	10/08/93 12/19/95	\$700,000.00 \$4,500,000.00	\$338,597.13 \$4,500,000.00	10/8/1993 2/14/1996	10/28/1993 1/1/1997
Crowley Crowley	CS-221045-03	Loan	3.95%	04/07/00	09/01/22	03/21/00	\$3,000,000.00	\$3,000,000.00	2/27/2002	6/14/2011
Crowley Crowley	CS-221045-04 CS221145-02	Loan Loan	2.95% 0.95%	11/20/06 06/26/13	09/01/28 09/01/33		\$1,350,000.00 \$1,900,000.00	\$1,350,000.00 \$1,224,389.67	3/11/2006 8/22/2016	4/8/2008 In process
Delhi	CS-221576-01	Loan	0.95%	03/23/10	02/01/31	03/23/10	\$11,000,000.00	\$11,000,000.00	4/23/2010	4/16/2011
Dodson Donaldsonville	CS-221934-01 CS-221107-01	Loan/Partial Subsidy Loan*	0.95% 2.95%	12/23/20 03/10/95	12/01/40 07/01/16		\$793,000.00 \$3,500,000.00	\$734,952.81 \$2,814,660.00	5/17/2021 3/15/1996	In process 5/21/1997
Donaldsonville Donaldsonville	CS-221117-01 CS-221912-01	Loan Loan	0.95% 0.95%	03/17/11 09/20/16	07/01/31 07/01/37		\$1,472,300.00 \$7,156,000.00	\$1,472,300.00 \$7,072,238.45	5/2/2011 1/9/2017	9/18/2013 2/10/2021
East Baton Rouge	CS-221012-01	Loan	0.50%	11/15/04	04/01/07	03/24/04	\$25,000,000.00	\$5,671,061.86	11/15/2004	3/17/2009
East Baton Rouge East Baton Rouge	CS-221013-01 CS-221013-02	Loan Loan	0.95% 0.95%	04/29/10 03/06/13	02/01/32 02/01/34		\$8,300,000.00 \$45,000,000.00	\$8,300,000.00 \$44,890,109.33	9/27/2010 1/27/2014	10/23/2013 In process
East Baton Rouge East Baton Rouge	CS-221918-01 CS-221918-02	Loan Loan	0.95% 0.95%	10/08/15 05/17/16	02/01/36 02/01/38	10/08/15	\$20,000,000.00 \$12,000,000.00	\$20,000,000.00 \$12,000,000.00	2/13/2017 5/15/2017	8/28/2019 2/26/2020
East Columbia Sewer District	CS-221911-01	Subsidy	0.95%	10/27/16	***	10/27/16	\$215,475.00	\$200,054.00	12/14/2016	5/30/2018
Florien Franklin	CS-221850-01 CS-221039-01	Subsidy Loan*	0.95% 5.50%	05/15/14 10/31/90	12/01/13	05/15/14 10/31/90	\$199,430.00 \$750,000.00	\$179,131.69 \$750,000.00	7/28/2014 3/16/1990	7/13/2015 1/11/1993
Franklin	CS-221039-01	Loan*	5.50%	10/14/93	12/01/13	10/31/90	\$100,000.00	\$100,000.00	3/16/1990	1/11/1993
Franklin Franklin	CS-221132-01 CS-221132-02	Loan* Loan	2.95% 3.95%	06/23/95 11/01/00	03/01/16 03/01/21	06/23/95 11/01/00	\$400,000.00 \$758,000.00	\$400,000.00 \$758,000.00	6/23/1995 11/1/2000	4/25/1996 9/6/2002
Franklin Franklin Parish	CS-221133-01 CS-221930-01	Loan/Partial Subsidy Loan/Partial Subsidy	0.95%	04/02/18 07/30/19	04/01/38 06/01/39	04/02/18 7/30/2019	\$1,880,000.00 \$593,080.00	\$1,880,000.00 \$593,080.00	9/10/2018 9/6/2019	11/17/2020 8/26/2020
Georgetown	CS-221920-01	Loan/Partial Subsidy	0.95%	11/16/17	06/01/37	11/16/17	\$550,000.00	\$550,000.00	7/15/2018	6/16/2020
Gonzales Gonzales	CS-221070-01 CS-221906-01	Loan Loan	2.95% 0.95%	05/28/97 02/02/15	03/01/17 03/01/34		\$7,500,000.00 \$15,170,000.00	\$7,294,064.13 \$13,247,472.08	5/28/1997 3/12/2015	3/14/2003 5/5/2020
Grambling Grambling	CS-221053-01 CS-221056-01	Loan* Loan	2.95% 0.95%	08/04/93 11/12/15	03/01/15 03/01/36	06/17/92 11/12/15	\$1,170,000.00 \$575,000.00	\$1,163,785.59 \$573,925.00	8/4/1993 2/19/2016	12/19/1995 2/21/2018
Grambling	CS-221057-01	Loan/Partial Subsidy	0.95%	04/02/20	03/01/40	4/2/2020	\$1,500,000.00	\$1,413,032.47	6/17/2020	In process
Grand Isle Gramercy	CS-221756-01 CS-221034-01	Subsidy Loan*	0.95% 4.95%	08/06/15 09/18/91	04/01/13	08/06/15 01/15/91	\$853,000.00 \$400,000.00	\$852,997.54 \$400,000.00	3/23/2017 9/18/1991	5/14/2018 7/14/1997
Gramercy	CS-221034-01	Loan*	4.95%	09/18/91	04/01/13	01/15/91	\$850,000.00	\$850,000.00	9/18/1991	7/14/1997
Gretna Hammond	CS-221495-01 CS-221741-01	Loan Loan	0.95% 0.95%	06/08/10 11/01/13	02/01/29 10/01/34	06/08/10 11/01/13	\$3,228,000.00 \$5,000,000.00	\$3,228,000.00 \$4,953,239.38	3/8/2012 11/12/2013	6/20/2014 In process
Hammond Harahan	CS-221742-01 CS-221885-01	Loan Loan	0.95% 0.95%	06/01/20 03/12/14	10/01/40 02/01/35	6/1/2020 03/12/14	\$2,100,000.00 \$4,000,000.00	\$1,601,201.86 \$3.877.991.27	6/14/2021 7/6/2015	In process In process
Haughton	CS-221701-01	Loan	0.95%	05/16/13	04/01/33	05/16/13	\$3,000,000.00	\$3,000,000.00	12/9/2012	12/15/2021
Henderson Homer	CS-221151-01 CS-221855-01	Loan Loan/Partial Subsidy	3.95% 0.95%	03/17/00 06/26/13	03/01/27 12/01/33	03/13/00 06/26/13	\$600,000.00 \$3,500,000.00	\$600,000.00 \$3,486,274.76	10/1/2002 10/28/2013	3/6/2008 9/20/2021
Hornbeck Iberia Sewerage Dist. #1	CS-221226-01 CS-221010-01	Subsidy Loan	0.95% 2.95%	8/6/2013 03/29/96	03/01/17	08/06/13 03/29/96	\$395,000.00 \$750,000.00	\$395,000.00 \$633,345.40	9/16/2013 3/29/1996	9/17/2014 12/22/1998
Iberia Sewerage Dist. #1	CS-221010-02	Loan	0.95%	09/12/18	03/01/39	09/12/18	\$3,000,000.00	\$2,342,413.86	10/7/2019	In process
lda Jeanerette	CS-221410-01 CS-221606-01	Loan Subsidy	0.95%	04/28/10 06/24/20	04/01/30	04/28/10 6/24/2020	\$250,000.00 \$350,000.00	\$250,000.00 \$350,000.00	5/26/2010 8/3/2020	8/8/2016 6/7/2021
Jefferson Parish	CS-221840-01	Loan/Partial Subsidy	0.95%	12/19/13	02/01/34	12/19/13	\$15,250,000.00	\$14,756,913.17	1/2/2013	In process
Jefferson Parish Jefferson Parish	CS-221841-01 CS-221841-02	Loan Loan	0.95% 0.95%	04/24/14 08/10/17	02/01/35 02/01/38	08/10/17	\$20,000,000.00 \$20,000,000.00	\$16,829,901.83 \$17,539,745.27	6/5/2014 7/31/2017	In process In process
Jena Jennings	CS-221062-01 CS-221042-01	Loan* Loan	4.50% 2.95%	04/22/92 12/29/95	03/01/13 03/01/16		\$2,750,000.00 \$4,995,000.00	\$2,595,131.59 \$4,995,000.00	4/22/1992 3/18/1996	7/21/1994 9/24/1997
Jennings	CS-221042-01	Loan	2.95%	03/05/97	03/01/16	12/29/95	\$1,505,000.00	\$1,505,000.00	3/18/1996	9/24/1997
Jonesboro Kenner	CS-221731-01 CS-221104-01	Subsidy Loan*	0.95% 2.95%	06/26/13 07/28/94	06/01/16	06/16/94	\$1,836,000.00 \$11,430,000.00	\$1,791,511.01 \$11,427,802.58	11/8/2013 7/28/1994	7/15/2015 3/20/1997
Kenner Kenner	CS-221104-02 CS-221114-01	Loan* Loan	2.95% 0.95%	05/16/95 12/10/09	06/01/16 11/01/30		\$3,395,000.00 \$22,000,000.00	\$1,462,875.15 \$22,000,000.00	5/16/1995 7/2/2010	6/23/1997 11/16/2017
Kenner	CS-221860-01	Loan	0.95%	11/01/12	11/01/34	11/01/12	\$21,000,000.00	\$21,000,000.00	7/29/2013	2/16/2017
Kenner Kenner	CS-221860-02 CS-221860-03	Loan Loan	0.95% 0.95%	10/30/15 03/16/20	06/01/37 6/1/1941	3/16/2020	\$15,000,000.00 \$9,500,000.00	\$7,259,483.59 \$713,401.66	8/14/2017 11/12/2020	In process In process
Kinder Lafayette	CS-221937-01 CS-221011-01	Loan/Partial Subsidy Loan	0.95% 2.95%	07/19/21 08/22/96	8/1/2041 11/01/17	7/19/2021	\$3,015,000.00 \$18,400,000.00	\$199,447.50 \$18,113,260.25	Not Started Yet 11/18/1996	In process 6/29/2004
_afayette	CS-221928-01	Subsidy	0.95%	04/04/19	***	04/04/19	\$250,000.00	\$250,000.00	9/3/2019	11/11/2020
Lafourche Sewer District #1 Lake Arthur	CS-221014-01 CS-221095-01	Loan Loan*	2.95% 2.95%	01/15/09 05/19/93	03/01/28 03/01/14		\$1,724,692.32 \$2,500,000.00	\$1,724,692.32 \$2,442,416.87	4/12/2007 5/19/1993	9/5/2006 4/20/1995
Lake Arthur	CS-221137-01	Loan	2.95%	02/16/96	03/01/16	05/19/93	\$550,000.00	\$480,034.60	2/16/1996	1/9/1997
Lake Charles Lake Providence	CS-221215-01 CS-221887-01	Loan Subsidy	0.95% 0.95%	06/23/11 03/20/14	06/01/32	03/20/14	\$21,000,000.00 \$650,000.00	\$21,000,000.00 \$645,460.20	3/7/2011 3/15/2015	3/14/2018 11/30/2016
Leesville Leesville Sewerage Dist. #3	CS-221110-01 CS-221110-01	Loan Loan	2.95% 2.95%	02/16/96 02/16/96	03/01/16 03/01/16		\$2,355,000.00 \$2,355,000.00	\$2,355,000.00 \$2,355,000.00	2/16/1996 2/16/1996	4/10/1997 4/10/1997
_ivonia	CS-221435-01	Loan	0.95%	05/22/12	05/01/34	02/16/95	\$3,700,000.00	\$3,696,151.26	2/9/2012	3/10/2014
Lockport Lockport	CS-221118-01 CS-221120-01	Loan* Loan/Partial Subsidy	2.95% 0.95%	11/16/95 03/14/13	03/01/16 02/01/34		\$1,850,000.00 \$4,000,000.00	\$1,770,000.00 \$3,626,363.69	11/16/1995 1/20/2014	11/1/1996 In process
Logansport Lutcher	CS-221620-01 CS-221032-01	Loan Loan	0.95% 3.95%	02/28/12 01/20/06	06/01/32 04/01/27		\$1,135,000.00 \$840,000.00	\$1,135,000.00 \$83,390.00	4/9/2012 1/20/2006!	7/12/2013 8/16/2011!
_utcher	CS-221033-01	Loan	0.95%	06/23/22	12/1/2042	6/23/2022	\$1,050,000.00			
Managhana	CS-221931-01 CS-221138-01	Subsidy Loan*	0.95% 2.95%	12/31/18 08/30/96	03/01/17	12/31/18 08/30/96	\$136,930.00 \$367,000.00	\$136,930.00 \$345,383.40	1/27/2019 8/30/1996	9/23/2019 10/6/1997
		Loan	4.95%	01/30/92	03/01/12	11/25/91	\$2,750,000.00	\$2,067,468.13	2/24/1992	4/14/1994
Mansfield Mansfield	CS-221100-01			08/06/13	08/01/33		\$1,010,000.00	\$1,003,427.16	8/29/2013	3/14/2016
Mansfield Mansfield Mansura	CS-221100-01 CS-221020-01 CS221426-01	Loan Subsidy	0.95% 0.95%	12/07/12	***	12/07/12	\$475,000.00	\$475,000.00	4/24/2013	6/24/2020
Mangfield Mansfield Mansura Maringouin Monroe	CS-221020-01 CS221426-01 CS-221007-01	Loan Subsidy Interim	0.95% 3.95%	12/07/12 07/01/99	11/01/01	07/01/99	\$2,500,000.00	\$2,351,550.78	7/1/1999	6/8/2001
Mansfield Mansfield Mansura Maringouin Monroe Monroe Monroe	CS-221020-01 CS221426-01 CS-221007-01 CS-221007-02 CS-221007-03	Loan Subsidy Interim Loan Loan	0.95% 3.95% 3.95% 3.95%	12/07/12 07/01/99 06/13/01 12/06/02	11/01/01 06/01/23 06/01/23	07/01/99 12/21/00 11/26/02	\$2,500,000.00 \$27,000,000.00 \$10,000,000.00	\$2,351,550.78 \$27,000,000.00 \$10,000,000.00	7/1/1999 11/20/2002 6/11/2003	6/8/2001 11/13/2003 2/17/2005
Mansfield Mansfield Mansura Maringouin Monroe Monroe Monroe Monroe Monroe	CS-221020-01 CS221426-01 CS-221007-01 CS-221007-02 CS-221007-03 CS-221007-04	Loan Subsidy Interim Loan	0.95% 3.95% 3.95% 3.95% 0.95%	12/07/12 07/01/99 06/13/01 12/06/02 06/07/05	11/01/01 06/01/23 06/01/23 06/01/27	07/01/99 12/21/00 11/26/02 06/07/05	\$2,500,000.00 \$27,000,000.00 \$10,000,000.00 \$11,000,000.00	\$2,351,550.78 \$27,000,000.00 \$10,000,000.00 \$9,233,198.08	7/1/1999 11/20/2002 6/11/2003 9/12/2005	6/8/2001 11/13/2003 2/17/2005 10/5/2009
Mansfield Mansfield Mansura Maringouin Monroe Monroe Monroe	CS-221020-01 CS221426-01 CS-221007-01 CS-221007-02 CS-221007-03	Loan Subsidy Interim Loan Loan Loan	0.95% 3.95% 3.95% 3.95%	12/07/12 07/01/99 06/13/01 12/06/02	11/01/01 06/01/23 06/01/23	07/01/99 12/21/00 11/26/02 06/07/05 01/27/09 09/12/13	\$2,500,000.00 \$27,000,000.00 \$10,000,000.00	\$2,351,550.78 \$27,000,000.00 \$10,000,000.00	7/1/1999 11/20/2002 6/11/2003	6/8/2001 11/13/2003 2/17/2005

Column										Construction Start Date In	nitiation of Operations
March Marc									Principal Disbursed	**	
Secretary C. 20 - 1960 1970	Natchitoches	CS-221003-02	Loan*	4.50%	04/15/92	01/01/14	01/29/92	\$7,000,000.00	\$7,000,000.00	2/1/1992	4/13/1993
Secretary C. C. STEELEN CO. 1907 1907 1907 1907 1907 1907 1907 1907	Natchitoches Natchitoches										6/28/1994 4/11/1995
No.	Natchitoches	CS-221155-01	Loan	3.95%	07/20/99	12/01/19	07/16/99	\$1,500,000.00	\$1,500,000.00	7/20/1999	6/19/2001
New Person		CS-221099-01			05/28/97		12/29/95	\$2,005,000.00			7/9/1999
The Indian Control of											10/4/2005
March Marc		CS-221099-04									2/27/2008
No. Company	New Iberia										12/1/2016
The Character Company of the Company		CS-221029-01		2.95%	08/30/96	03/01/17	08/30/96	\$1,000,000.00	\$880,920.35	8/30/1996	11/7/1997
No. Open											1/15/2014 In process
Company Comp	New Orleans	CS-221092-01	Loan	0.95%	06/22/22	6/1/2043	6/22/2022	\$11,110,000.00	\$126,881.25	Not Started Yet	In process
Company Comp											In process 12/4/2018
Common C	Oak Grove	CS-221945-01	Loan/Partial Subsidy	0.95%	05/05/22	***	5/5/2022		\$24,500.00	Not Started Yet	In process
Selection () 2, 20 20 20 20 20 20 20 2									\$3,146,000.00 \$2,946,995,46		
Cybert C. C. C. C. C. C. C. C	Olla	CS-221915-02	Loan/Partial Subsidy	0.95%	09/02/20	08/01/40	09/02/20	\$845,000.00	\$845,000.00	1/4/2021	2/3/2022
Chantest											4/14/1998 12/10/1998
Cyanase		CS-221096-03		3.95%	02/25/99	09/01/19	02/25/99	\$4,000,000.00	\$3,850,898.62	5/24/1999	3/13/2001
Caparing											
Paralle	Opelousas	CS=221197-01		0.95%	11/12/20	***	11/12/20	\$500,000.00	\$320,053.34	Not Started Yet	In process
Registration C-22 (1946)											
Section		CS-221585-01	Loan		06/09/10	12/01/30	06/09/10	\$1,500,000.00	\$1,500,000.00	8/24/2010	1/14/2014
Proceedings											12/11/2017 In process
Field Aller (1997) Fig. 1997 Fig. 19	Ponchatoula	CS-221002-01	Loan*	4.95%	10/03/91	03/01/12	08/08/90	\$2,400,000.00	\$2,398,923.87	10/3/1991	2/16/1996
Righton Principles Company Com	Port Allen	CS-221135-01		3.95%	04/22/98	04/01/18	04/01/98	\$1,300,000.00	\$1,236,122.74	4/22/1998	3/13/2000
Section Sect	Rapides Parish Sewer District #2			0.95%	06/21/19	08/01/40		\$2,485,000.00	\$2,485,000.00	1/1/2020	12/14/2021
Section Color Co	Rayne			2.95%							6/22/2005
Reden CS-22110-52 Lear* Selection CS-22110-52 Lear* Select	Rayne	CS-221046-02		0.95%	02/28/18	03/01/40	02/28/18	\$1,000,000.00	\$758,205.46	6/4/2018	In process
Rapton C-29115-01 Lown 0.697, 10110-01 1010-02 1010-02 1010-03 15-746-67 73 100-1010-09 120-0000 19-746-000 19	Ruston	CS-221001-02		2.95%	09/21/93	10/01/14	09/21/93	\$1,620,000.00	\$1,432,535.20	6/6/1993	6/6/1996
Sement C. 221113-01 (Sement C. 221112-02) (S	Ruston	CS-221162-01	Loan	3.95%	01/17/06	10/01/27				2/28/2006	5/27/2008
Servered Ch. 2411920 Lean 350% OSCIUTO OSCIUTO 197701 \$13,000,000 \$13,000,000 \$7,000,000	Saline	CS-221935-01				06/24/31	06/24/21	\$635,000.00		1/31/2022	In process
Second Ch. 2 1117-20 Lan 3 35 60 2020 10 10 10 10 10 10	Shreveport										11/5/2004
Serveyard C.S27117-06 Lean 3.50% OSD-0014 OSD-002 S. S. DOL-0000 D. S. S. DOL-0000 P. S.	Shreveport	CS-221112-03	Loan	3.95%	05/29/03	06/01/25	12/27/01	\$16,000,000.00	\$15,999,906.22	7/22/2003	3/5/2007
Sement C\$21113-00 Case	Shreveport										5/12/2006
Silversport CS-21115-01 Loan 0.69% 0.62410 1201015 0.62410 \$11,500,000.00 \$1,000,000.00 \$2,000,000.00 \$1	Shreveport	CS-221112-05	Loan	3.95%	02/11/04	12/01/04	01/01/04	\$16,000,000.00	\$95,372.00	5/16/2005	1/7/2008
Silvereport CS-21879-01 Lean											4/9/2011
Shrewgord CS-27197-03 Loan 0.95% 3*162018 12*0109 0.915*18 20.000.000.000 3*15.005.877-89 4*162018 In process 0.95%	Shreveport	CS-221870-01		0.95%	11/01/13	12/01/34	11/01/13	\$5,000,000.00	\$5,000,000.00	9/22/2014	8/15/2016
Simmesport CS-2178-00 Lean 0.95% 061911 061911 061911 061911 328,000.00 325,000.00 327,	Shreveport					12/01/37			\$17,722,742.80 \$15,006,597,49		In process
Silveger CS-221136-02 Learn 3.99% 092/564 04017/4 092/565 34,100,000.00 51,700.000.00 51,700.000 61,	Simmesport	CS-221780-01	Loan	0.95%	06/16/11	06/01/31	06/16/11	\$236,000.00	\$235,998.00	8/10/2011	6/1/2012
Size C. S. 22136-79 John O. 59% O. 59716 M. 10209 O. 627716 \$16,400,000.00 \$8,267,128.86 M. 1772919 In process Springfull C. S. 22164-10 Loan O. 595% O. 627367 O. 507116 O. 627367 O. 627											8/30/2000 8/16/2005
Seminary CS-27104-01 Loan* 2.96% 0604497 030116 0602094 \$1,400.00.00 51,379.04.37 5711995 9272196 927219	Slidell	CS-221136-03	Loan	0.95%	06/27/18	4/1/2039	06/27/18	\$16,400,000.00	\$8,257,218.86	1/7/2019	In process
Si. Bernard Cb-221310-04 Loan 0.95% 1201015 600107 1201015 \$10,000,000.00 \$10,000,000.00 4212018 Inprocess Bernard Cb-221310-04 Loan 0.95% 062119 6001019 602109 \$100,000.00 \$170,000.00 117019198 1000.00 \$170,000.00 117019198 1000.00 \$170,000.00 117019198 31202.00 \$170,000.00 117019199 \$170,000.00 11701919											9/22/1997 9/22/1997
St. Charles CS-22167-01 Learn* 2.89% 06/2494 07/01/15 00/24/94 \$6,000.000 0 \$77.000.000 0 \$24.0944 11/19/07 00/24/18 01/01/01/01/01/01/01/01/01/01/01/01/01/0	St. Bernard	CS-221310-04	Loan	0.95%	12/01/15	06/01/37	12/01/15	\$10,000,000.00	\$10,000,000.00	4/21/2016	8/13/2018
St. Charles CS-22119-00 Loan 3.95% 11/1997 0.901/18 0.1010/14 \$17,000,000 0.317,000,000 0.317,000,000 0.317,000,000 0.317,000,000 0.324,000,000 0.32											In process 5/14/1996
St. Charles	St. Charles	CS-221139-01	Loan	3.95%	11/19/97	03/01/18	01/01/04	\$17,000,000.00	\$17,000,000.00	11/19/1997	10/30/2001
St. Charles											
St. Francisville CS-221445-01 Loan 0.95% 0.962110 0.901/31 0.902710 \$1,000,000,000 \$794.382.29 3/9/2011 6/14/2012	St. Charles	CS-221140-02	Loan	0.95%	06/06/17	03/01/39	06/06/17	\$8,000,000.00	\$6,097,188.21	11/30/2017	In process
St. John the Bignist	St. Charles St. Francisville										6/14/2013
St. John the Baptist CS-22165-0-1 Joan 0.95% 0.974672 1.001679 1.001679 3.0000.00 0.5321,026.99 1.00200 In process St. John the Baptist CS-22115-0-1 Joan 0.95% 0.95422 1.121692 3.024202 3.024202 3.0000.00 3.308,539.59 Not Stanferd Yet In process St. Martinville CS-221113-0-1 Joan 0.95% 0.9617193 0.001713 0.97193 3.2400,000.00 3.308,539.59 3.001713 0.	St. Gabriel										In process
St. Martinwille	St. John the Baptist				10/2 // 12			+ .,,			In process
St. Mary G. S.2190-01 Loan* 0.95% 05/15/17 01/01/38 05/15/17 12/02/39 \$1.05,00.00 \$97.00.3 \$94.012-92 57.32/216 In process St. Mary G. S.2114-01 Loan* 0.95% 02/25/94 03/01/12 02/25/94 \$1.05,00.00 \$97.00.3 62/25/94 11/17/19/19/25/25/25/25/25/25/25/25/25/25/25/25/25/	St. John the Baptist	CS-221657-01		0.95%	03/24/22	12/1/2042	3/24/2022	\$15,000,000.00		Not Started Yet	In process
St. Tammany	St. Martinville St. Martinville			0.95%			05/15/17	\$1,024,307.00			In process
St. Tammary CS-22/12/202 Loan 0.95% 04/21/10 08/01/30 04/21/10 \$1,000,000.00 \$780,586.50 4/21/2010 82/28/2015 Loan 0.95% 05/15/18 15/000,000.00 \$1,000,000.00 \$170,586.50 4/17/2018 24/47/2018 St. Tammary CS-22/12/50-01 Loan 0.95% 05/09/11 06/01/32 05/09/11 5666,000.00 \$684,584.81 91/5/2009 44/20/11 1/20/10 1/20/2019	St. Mary	CS-221122-01	Loan*	2.95%	02/25/94	03/01/15	02/25/94	\$1,058,000.00	\$807,805.36	2/25/1994	11/1/1995
Strainghon CS-22198-01 Loan 0.95% 0515/18 1201/38 0515/18 31,500,000.00 31,37,936.21 41772018 24/202 Strainghon CS-22180-01 Loan 0.95% 0509/11 0601/32 0509/11 3500,000.00 3834,548.41 915/2009 44/2021 31,500,000.00 32,500,0	St. Tammany	CS-221212-02	Loan	0.95%	04/21/10	08/01/30	04/21/10	\$1,000,000.00	\$780,586.50	4/21/2010	8/28/2012
Sterlington CS-22119-01 Loan 0.95% 0.95% 0.952113 1.201/133 0.8128/13 \$350,000.00 \$336,717.20 513/2013 1.201/2011 1.201/2012 1.201/2013 1.201/20	St. Tammany Sterlington	CS-221925-01	Loan	0.95%	05/15/18	12/01/38			\$1,347,936.21	4/17/2018	2/4/2021
Tangbahoa Parish	Sterlington	CS-221281-01	Loan	0.95%	08/28/13		08/28/13	\$350,000.00	\$336,717.20	5/13/2013	12/3/2013
Terrebonne	Tangipahoa Parish	CS221924-01		0.95%		***		\$177,500.00	\$168,850.00	4/1/2019	1/29/2020
Thibodaux CS-221097-01 Loan 2.95% 06/18/97 03/01/18 10/29/98 \$2.489,900.00 \$2.283,827.27 6/18/1997 5/10/2004 (15/2024) Thibodaux CS-221905-02 Loan 0.95% 10/23/13 8.010/355 10/23/13 8.510,755.00 \$5.787,991.56 5/28/20/14 6/15/202 Thibodaux CS-22105-01 Loan 0.95% 09/26/19 03/01/41 9/26/20/19 \$6.510,000.00 \$5.943,659.44 3/27/20/20 6/15/202 Thibodaux CS-221015-01 Loan 0.95% 09/26/19 03/01/41 9/26/20/19 \$6.510,000.00 \$5.943,659.44 3/27/20/20 6/15/20/20 Walker CS-221015-01 Loan 3.95% 06/07/00 06/01/21 06/02/00 \$4.200,000.00 \$4.200,000.00 6/16/20/200 12/13/20/20 Walker CS-221015-03 Loan 3.95% 06/07/00 06/01/21 06/02/00 \$4.200,000.00 \$4.200,000.00 6/16/20/200 12/13/20/20 Walker CS-221015-03 Loan 3.95% 06/07/10 06/01/22 04/20/11 \$2.400,000.00 \$2.388,556.93 11/6/20/3 12/31/20/20 Walker CS-221015-03 Loan 0.95% 04/18/01 06/01/22 04/20/11 \$5.2400,000.00 \$2.388,556.93 11/6/20/3 12/31/20/20 Walker CS-221015-03 Loan 0.95% 04/20/11 10/01/30 04/20/11 \$7.550,000.00 \$2.388,556.93 11/6/20/3 12/31/20/20 Welsh CS-221047-01 Loan 0.95% 04/20/11 10/01/30 04/20/11 \$7.500,000.00 \$2.388,556.93 11/6/20/3 12/31/20/20 Welsh CS-221047-01 Loan 0.95% 10/25/06 09/01/17 10/25/06 \$1.500,000.00 \$1.403,989.79 11/15/19/97 \$1.13/20/20 West Monroe CS-221390-02 Loan 0.95% 05/19/10 11/01/31 12/16/10 \$2.000,000.00 \$1.403,989.79 11/15/19/97 \$1.26/20/20 West Monroe CS-221390-02 Loan 0.95% 05/19/10 11/01/31 0.95/19/10 \$1.250,000.00 \$1.403,000.00 11/4/20/11 6/14/20/10 4/1/20/10 4/1/20/10 4/1/20/10 4/1/20/10 4/1/20/10 4/1/20/10 4/1/20/10 4/1/20/10 4/1/20/10 4/1/20/10 4/1/20/10 4/1/20/10 4/1/20/10 4/1/20/10 4/1/20/10 4/1/20/10	Terrebonne	CS-221492-01	Subsidy	0.95%	10/01/14	***	10/01/14	\$2,000,000.00	\$1,760,677.76	9/8/2015	2/6/2017
Thibodaux											2/11/2021 5/10/2000
Vinton CS-221000-01 Loan* 5.50% 06/01/90 11/01/15 08/28/89 51,500,000.00 \$85,407.94 61/1/1990 61/10/199	Thibodaux	CS-221905-01	Loan	0.95%	10/23/13	03/01/35	10/23/13	\$8,510,755.00	\$5,787,991.56	5/28/2014	6/15/2021
Walker GS-221015-01 Loan 3.95% 6607/00 06/01/21 06/02/00 \$4,200,00.00 \$4,200,00.00 6/8/2000 12/9/2000 Walker GS-221015-02 Loan 3.95% 6607/00 06/01/21 06/02/00 \$300,00.00 \$30,000.00 6/8/2000 12/31/2000 Walker GS-221015-03 Loan 3.95% 06/07/00 06/01/22 04/20/01 \$2,400,00.00 \$2,388,526.93 16/2003 12/31/2000 Walker GS-221016-01 Loan 0.95% 04/20/11 10/01/30 04/20/11 \$750,000.00 \$2,388,526.93 16/2003 12/31/2000 Walker GS-221047-01 Loan 0.95% 04/20/11 10/01/30 04/20/11 \$750,000.00 \$2,388,526.93 16/2003 12/31/2000 Walker GS-221047-01 Loan 0.95% 04/20/11 10/01/30 04/20/11 \$750,000.00 \$4,751,41.20 8/9/20/11 8/15/2011 Walker GS-221047-01 Loan 0.95% 12/16/10 04/01/31 12/16/10 \$2,000,000.00 \$1,400,989.79 11/5/997 8/13/1990 Walker Garoll Parish School Board GS-221939-01 Subsidy 0.95% 03/05/21 03/05/31 03/05/21 \$237,300.00 \$145,605.05 7/20/2021 In process Wast Monroe GS-221939-10 Subsidy 0.95% 05/19/10 11/01/31 05/19/10 \$1,250,000.00 \$1,250,000.00 14/20/10 41/20/10 Wast Ouachita GS-221775-01 Loan 0.95% 05/19/10 11/01/31 11/09/11 \$1,918,000.00 \$1,918,000.00 11/23/2012 11/11/20/10 Wast Ouachita GS-221777-01 Loan 0.95% 06/21/19 10/01/39 06/21/19 \$7,710,750.00 \$7,710,750.00 \$7,710,750.00 \$7,710,750.00 \$7,710,750.00 \$7,710,750.00 \$1,918,000.00 11/23/2012 11/11/2014 Wast Ouachita GS-221777-01 Loan 0.95% 06/21/19 10/01/39 11/01/39 11/05/30 \$2,500,000.00 \$2,073,934.99 4/25/2008 \$8/8/200 Wastwego GS-221770-01 Loan 0.95% 06/21/19 10/01/39 11/01/39 11/15/07 \$2,500,000.00 \$2,073,934.99 4/25/2008 \$8/8/200 Wastwego GS-221770-11 Loan/Partial Subsidy 0.95% 09/19/13 *** 09/19/13 \$7.70,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,218 \$7.90,000.00 \$1,282,2010 \$1,282,2010 \$1,282,2010 \$1,282,2010 \$1,282,2010 \$1,282,2010 \$1,2	Thibodaux Vinton										6/15/2021 6/10/1996
Walker CS-221016-03 Loan 3.95% 04/20/11 10/01/30 04/20/11 \$2,400,000.00 \$2,388,526,93 1/6/2003 12/31/200. Walker CS-221016-01 Loan 0.95% 04/20/11 10/01/30 04/20/11 \$750,000.00 \$7,514.120 8/9/20/11 8/15/20/11 Welsh CS-221047-01 Loan 2.95% 04/20/11 10/01/30 11/20/17 10/25/96 \$1,500,000.00 \$1,403,983.79 11/51/19/7 8/13/19/90 West Carroll Parish School Board CS-221939-01 Loan 0.95% 12/16/10 04/01/31 12/16/10 \$2,000,000.00 \$2,000,000.00 42/80/2011 5/28/2011 5/28/2011 West Carroll Parish School Board CS-221939-01 Subsidy 0.95% 03/05/21 03/05/31 03/05/31 03/05/21 \$237,300.00 \$145,605.05 7/20/2021 In process West Monroe CS-221939-02 Loan 0.95% 05/19/10 11/01/31 05/19/10 \$1,250,000.00 \$1,250,000.00 41/7/2017 6/14/2011 West Cuarchita CS-22197-01 Loan 0.95% 05/19/10 11/01/31 10/9/11 \$1,918,000.00 \$1,918,000.00 41/7/2017 6/14/2011 West Ouachita CS-22197-01 Loan 0.95% 06/21/19 10/01/39 06/21/19 \$7,710,750.00 \$7,710,750.00 \$1,026,164.22 9/10/2012 11/11/201-Westwego CS-221170-01 Loan 0.95% 06/21/19 10/01/39 06/21/19 \$1,710,750.00 \$2,073,934.99 4/25/2008 5/8/200 Westwego CS-221170-01 Loan 0.95% 12/18/11 11/03/2 12/06/21 \$1,150,000.00 \$1,056,164.22 9/10/2012 11/3/201-Westwego CS-221170-01 Loan 0.95% 12/08/11 11/03/2 12/06/21 \$1,150,000.00 \$2,073,934.99 4/25/2008 5/8/200 Winnfield CS-221175-01 Loan 0.95% 04/26/07 04/01/28 50,010.00 \$1,24/18 \$1,500,000.00 \$1,056,164.22 9/10/2012 11/3/201-Westwego CS-221771-01 Loan 0.95% 04/26/07 04/01/28 09/19/13 \$275,000.00 \$274,616.24 2/26/2014 12/10/201-Winnfield CS-221175-01 Loan 0.95% 04/25/07 04/01/28 07/01/68 \$1,500,000.00 \$1,282,281.87 5/27/2013 In proces 04/2014 CS-221129-01 Loan 0.95% 04/25/07 04/01/28 07/01/68 \$1,500,000.00 \$1,282,281.87 5/27/2013 In proces 04/2014 CS-221129-01 Loan 0.95% 04/25/07 04/01/28 07/01/68 \$1,500,000.00 \$1,282,281.87 5/27/2013 In proces 04/2014 CS-221129-01 Loan 0.95% 04/25/07 04/01/28 07/01/68 \$1,500,000.00 \$1,282,281.87 5/27/2013 In proces 04/2014 CS-221129-01 Loan 0.95% 04/25/07 04/01/28 07/01/24 \$1,500,000.00 \$1,282,281.87 5/27/2013 In proces 04/2014 CS-22	Walker	CS-221015-01	Loan	3.95%	06/07/00	06/01/21	06/02/00	\$4,200,000.00	\$4,200,000.00	6/8/2000	2/19/2002
Walker CS-21016-01 Loan 0.95% 04/20/11 10/01/30 04/20/11 \$750,000.00 \$675,141.20 8/9/20/11 8/15/201 Welsh CS-221047-01 Loan 2.95% 10/25/96 5/15,000,000.00 \$1,403,988.79 1/15/1997 8/13/1999 WBR Parish CS-221430-01 Loan 0.95% 12/16/10 04/01/31 12/16/10 \$2,000,000.00 \$2,000,000.00 4/28/2011 5/28/201 West Carroll Parish School Board CS-221939-01 Subsidy 0.95% 05/19/10 11/10/31 03/05/21 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>12/31/2002 12/31/2004</td></th<>											12/31/2002 12/31/2004
WBR Parish	Walker	CS-221016-01	Loan	0.95%	04/20/11	10/01/30	04/20/11	\$750,000.00	\$675,141.20	8/9/2011	8/15/2012
West Carroll Parish School Board CS-221939-01 Subsidy 0.95% 0.95%/10 0.95/51 0.95/521 \$237,300.00 \$145,605.05 7/20/2021 In proces West Monroe CS-22139-01 Joan 0.95% 0.5/19/10 11/10/31 0.95/91/0 \$1,250,000.00 \$1,250,000.00 1/4/2010 4/1/2017 6/14/201 West Monroe CS-221391-01 Subsidy 0.95% 0.5/12/16 *** 0.5/12/16 \$1,541,300.00 \$1,541,300.00 4/17/2017 6/14/201 West Ouachita CS-22197-01 Loan 0.95% 0.6/21/19 10/01/39 0.6/21/19 7,710,750.00 \$7,710,750.00 57/10,750.00	Welsh WBR Parish										8/13/1998 5/28/2015
West Monroe CS-221391-01 Subsidy 0.95% 0.51/21/6 **** 0.51/21/6 \$1,541,300.00 \$1,541,300.00 4/17/2017 6/14/2014 West Ouachita CS-221977-01 Loan 0.95% 11/09/11 10/01/31 11/09/11 \$1,918,000.00 \$1,918,000.00 \$1,918,000.00 1/23/2012 \$11/11/2014 West Ouachita CS-221977-01 Loan 0.95% 0/21/19 10/01/39 06/21/19 \$7,710,750.00 \$7,710,750.00 \$7,710,750.00 \$20,739,34-99 425/20019 6/14/2014 Westwego CS-221770-01 Loan 0.95% 12/08/11 \$11/01/32 12/08/11 \$1,500,000.00 \$2,073,934-99 4/25/2008 5/8/200 Westwego CS-2213770-01 Loan 0.95% 12/08/11 \$11/01/32 12/08/11 \$1,500,000.00 \$1,500,000.00 \$1,000,000.00 \$1/18/2019 3/21/202 Winn Parish CS-221330-01 Subsidy 0.95% 0/21/31 \$50,710.00 10/24/18 \$1,500,000.00 \$1,500,000.00 \$1,18/2019 3/21/202	West Carroll Parish School Board	CS-221939-01	Subsidy	0.95%	03/05/21	03/05/31	03/05/21	\$237,300.00	\$145,605.05	7/20/2021	In process
West Quachita CS-221775-01 Loan 0.95% 11/09/11 19/01/13 1,918,000.00 \$1,918,000.00 \$1,918,000.00 \$1,918,000.00 \$1,918,000.00 \$1,918,000.00 \$1,918,000.00 \$1,918,000.00 \$1,918,000.00 \$1,918,000.00 \$1,918,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,073,934.99 4/25/2008 \$6,8/200 Westwego CS-221771-01 Loan 0.95% 12/19/17 12/01/29 11/15/07 \$2,500,000.00 \$2,073,934.99 4/25/2008 5/8/200 Westwego CS-221771-01 Loan 0.95% 12/19/11 11/10/20 12/10/201 \$1,000.00 \$1,066,164.22 9/10/2012 1/13/201 Winn Parish CS-221830-01 Subsidy 0.95% 0/19/13 **** 0/10/14/3 \$1,000.00 \$274,616.24 2/26/2014 12/10/201 Winnfield CS-221177-01 Loan 0.95% 0/22/13 0/40/128 0/70/10/68 \$1,250,000.00 \$274,616.24 2/26/2	West Monroe West Monroe										4/1/2012 6/14/2018
Westwego CS-221170-01 Loan 2.95% 12/17/07 12/01/29 11/15/07 \$2,500,000.00 \$2,073,934.99 4/25/2008 5/8/200 Westwego CS-221770-01 Loan 0.95% 12/08/11 11/01/32 12/18/11 11,150,000.00 \$1,550,000.00 \$1,500,000.00 11/18/2019 3/21/202 Westwego CS-221771-01 Loan/Partial Subsidy 0.95% 10/24/18 \$50,710.00 10/24/18 \$1,500,000.00 \$1,500,000.00 11/18/2019 3/21/202 Winn Fleid CS-221175-01 Loan 2.95% 04/25/07 04/01/28 07/01/06 \$1,250,000.00 \$274,616.24 2/26/2014 12/10/201 Winnsbord CS-221175-01 Loan 0.95% 04/25/07 04/01/28 07/01/06 \$1,250,000.00 \$274,616.24 2/26/2014 12/10/201 Winnsbord CS-221175-01 Loan 0.95% 04/22/13 04/01/33 02/22/13 \$1,500,000.00 \$1,282,281.87 \$5/7/2007 8/19/200 Youngsville CS-221159-01 Loan 0.95%	West Ouachita	CS-221775-01	Loan	0.95%	11/09/11		11/09/11	\$1,918,000.00	\$1,918,000.00	1/23/2012	11/11/2014
Westwego CS-221770-01 Loan 0.95% 12/08/11 11/01/32 12/08/11 \$1,150,000.00 \$1,056,164.22 9/10/2012 1/13/201 Westwego CS-22177-01 Loan/Partial Subsidy 0.95% 10/24/18 \$50,710.00 10/24/18 \$1,500,000.00 \$1,550,000.00 11/18/201 Winn Parish CS-221830-01 Subsidy 0.95% 0.9/19/13 *** 0.9/19/13 \$275,000.00 \$274,616.24 2/26/2014 12/10/201- Winnfield CS-221175-01 Loan 2.95% 0.4/25/07 0.4/01/28 0.7/01/06 \$1,250,000.00 \$1,250,000.00 \$7/2007 8/19/200 Winnsboro CS-221177-01 Loan 0.95% 0.9/23/10 0.3/01/31 0.9/23/10 \$1,000,000.00 \$1,282,281.87 5/27/2013 In process Winnsboro CS-22165-02 Loan 0.95% 0.9/23/10 0.3/01/31 0.9/23/10 \$1,000,000.00 \$1,800,000.00 \$1,800,000.00 \$1,282,281.87 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 <											6/14/2021 5/8/2009
Winn Parish CS-21830-01 Subsidy 0.95% 0.9191/3 *** 0.9191/3 \$275,000.00 \$274,616.24 2.26/2014 12/10/201- Winnfield CS-221177-01 Loan 2.95% 0.4/25/07 0.4/10/28 0.70/10/6 \$1,250,000.00 \$1,250,000.00 57/2007 8/19/200 Winnsboro CS-221177-01 Loan 0.95% 0.9/22/13 0.4/01/33 0.2/22/13 \$1,500,000.00 \$1,282,281.87 5/27/2013 In process Winnsboro CS-221615-02 Loan 0.95% 0.9/23/10 0.3/01/31 0.9/23/10 \$1,000,000.00 \$989,942.13 10/28/2010 4/26/201. Youngsville CS-221129-01 Loan 0.95% 0/2/24/10 0.5/01/31 0/2/24/10 \$1,000,000.00 \$1,800,000.00 6/17/2002 10/9/200 Youngsville CS-221129-02 Loan 0.95% 0/2/24/10 0.5/01/31 0/2/24/10 \$4,429,000.00 \$4,429,000.00 8/23/20010 11/27/2012 Youngsville CS-221129-04 Loan 0.95% 0/2/24/10	Westwego	CS-221770-01	Loan	0.95%	12/08/11	11/01/32	12/08/11	\$1,150,000.00	\$1,056,164.22	9/10/2012	1/13/2013
Winnfield CS-221175-01 Loan 2.95% 04/25/07 04/01/28 07/01/06 \$1,250,000.00 \$1,250,000.00 57/2007 8/19/200 Winnfield CS-221177-01 Loan 0.95% 0/2/2/13 0.4/01/33 02/2/2/13 \$1,500,000.00 \$1,282,281.87 5/27/2013 In process Winnsboro CS-221615-02 Loan 0.95% 09/23/10 03/01/31 09/23/10 \$1,000,000.00 \$989,942.13 10/28/2010 4/26/201 Youngsville CS-221129-01 Loan 3.95% 10/09/03 06/01/23 03/01/02 \$1,800,000.00 \$1,800,000.00 8/21/200 06/17/2002 10/9/200 Youngsville CS-221129-02 Loan 0.95% 06/24/10 05/01/31 06/24/10 \$4,429,000.00 \$4,429,000.00 8/23/2010 11/27/2011 Youngsville CS-221129-04 Loan 0.95% 06/20/19 06/01/40 06/20/19 \$1,200,000.00 \$4,011,821.55 6/15/202 In proces Schary CS-221450-01 Loan 0.95% 02/2						\$50,710.00					3/21/2022 12/10/2014
Winnsboro CS-221615-02 Loan 0.95% 09/23/10 03/01/31 09/23/10 \$1,000,000.00 \$989,942.13 10/28/2010 4/26/201 Youngsville CS-221129-01 Loan 3.95% 10/09/03 06/01/23 03/01/02 \$1,800,000.00 \$1,800,000.00 6/17/2002 10/9/200 Youngsville CS-221129-02 Loan 0.95% 06/24/10 6/50/131 06/24/10 \$4,429,000.00 \$4,429,000.00 8/23/2010 11/27/201 Youngsville CS-221129-04 Loan 0.95% 06/20/19 06/01/40 06/20/19 \$13,200,000.00 \$4,011,821.55 6/15/202 In proces Zachary CS-221450-01 Loan 0.95% 0/2/28/12 01/01/34 02/28/12 \$3,000,000.00 \$9,300,000.00 5/9/2012 8/12/201- Zachary CS-221452-01 Loan 0.95% 0/5/15/14 0/10/1/35 0/5/15/14 \$5,000,000.00 \$5,000,000.00 8/20/2014 12/2/10/201- Zachary CS-221452-01 Loan 0.95% 0/5/15/14 0	Winnfield	CS-221175-01	Loan	2.95%	04/25/07		07/01/06	\$1,250,000.00	\$1,250,000.00	5/7/2007	8/19/2008
Youngsville CS-221129-01 Loan 3.95% 10/90/33 06/01/23 03/01/02 \$1,800,000.00 \$1,800,000.00 6/17/2002 10/9/200 Youngsville CS-221129-02 Loan 0.95% 06/24/10 05/01/31 06/24/10 \$4,429,000.00 \$4,242,000.00 8/23/2010 11/27/201 Youngsville CS-221129-04 Loan 0.95% 06/20/19 06/01/40 06/20/19 \$13,200,000.00 \$4,011,821.55 6/15/2020 In proces Zachary CS-221452-01 Loan 0.95% 02/28/12 01/01/64 02/28/12 \$5,000,000.00 \$5,000,000.00 87/20/201 8/12/201 Zachary CS-221452-01 Loan 0.95% 05/15/14 01/01/55 06/15/14 \$5,000,000.00 \$5,000,000.00 8/20/2014 12/21/202											In process 4/26/2012
Youngswille CS-221129-04 Loan 0.95% 06/20/19 06/20/19 13.200,000.00 \$4,011,821.55 6/15/2020 In proces Zachary CS-221450-01 Loan 0.95% 02/28/12 01/01/34 02/28/12 \$9,300,000.00 \$9,300,000.00 5/9/2012 8/12/201- Zachary CS-221452-01 Loan 0.95% 05/15/14 01/01/35 05/15/14 \$5,000,000.00 \$5,000,000.00 8/20/2014 12/21/202-	Youngsville	CS-221129-01	Loan	3.95%	10/09/03	06/01/23	03/01/02	\$1,800,000.00	\$1,800,000.00	6/17/2002	10/9/2003
Zachary CS-221450-01 Loan 0.95% 02/28/12 01/01/34 02/28/12 \$9,300,000.00 \$9,300,000.00 5/9/2012 8/12/201- Zachary CS-221452-01 Loan 0.95% 05/15/14 01/01/35 05/15/14 \$5,000,000.00 \$5,000,000.00 8/20/2014 12/21/202											11/27/2012 In process
	Zachary	CS-221450-01	Loan	0.95%	02/28/12	01/01/34	02/28/12	\$9,300,000.00	\$9,300,000.00	5/9/2012	8/12/2014
	Zachary Zwolle	CS-221452-01 CS-221922-01	Loan/Partial Subsidy	0.95%	05/15/14 08/10/17	01/01/35 07/01/37			\$5,000,000.00 \$1,018,630.50	8/20/2014 2/5/2018	12/21/2020 In process

EXHIBIT 1B EPA Payment Schedule And Binding Commitment Requirements As of June 30, 2021

FED QTR	Prior Grants	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total By Quarter	Required Commitments	Cumulative Reg. Commit.	Actual Commitment	Cumulative Est. Comm.	FED QTR
1/89	260,000 600,000	2012	2010	2017	2010	2010	2011	2010	2010	LULU	LULI	260,000 600,000	Communication	ricq. commit.	480,000	480,000 480,000	1/89 2/89
3/89 4/89 1/90	2,120,000 2,030,000 4,850,000											2,120,000 2,030,000 4,850,000	312,000	312,000	6,000,000 414,751	480,000 6,480,000 6,894,751	3/89 4/89 1/90
2/90 3/90 4/90	4,450,000 4,160,000 1,300,000											4,450,000 4,160,000 1,300,000	720,000 2,544,000 2,436,000	1,032,000 3,576,000 6,012,000	2 400 000	6,894,751 6,894,751 9,294,751	2/90 3/90 4/90
1/91 2/91 3/91	1,310,000 1,932,365 2,590,000											1,310,000 1,932,365 2,590,000	5,820,000 5,340,000 4,992,000	11,832,000 17,172,000 22,164,000	9,000,000 1,679,011 (3,775,000)	18,294,751 19,973,762 16,198,762	1/91 2/91 3/91
4/91 1/92	3,261,664 2,240,000											3,261,664 2,240,000	1,560,000 1,572,000	23,724,000 25,296,000	2,235,408	16,198,762 18,434,170	4/91 1/92
2/92 3/92 4/92	1,250,000 1,770,000 1,930,000											1,250,000 1,770,000 1,930,000	2,318,838 3,108,000 3,913,997	27,614,838 30,722,838 34,636,835	17,652,429 649,559 854,374	36,086,599 36,736,158 37,590,532	2/92 3/92 4/92
1/93 2/93 3/93	6,890,000 8,660,000 11,310,714											6,890,000 8,660,000 11,310,714	2,688,000 1,500,000 2,124,000	37,324,835 38,824,835 40,948,835	9,350,000 (795,253)	46,940,532 46,940,532 46,145,279	1/93 2/93 3/93
4/93 1/94 2/94	9,650,000 5,099,349 1,510,000											9,650,000 5,099,349 1,510,000	2,316,000 8,268,000 10,392,000	43,264,835 51,532,835 61,924,835	2,940,000 996,299 1,058,000	49,085,279 50,081,578 51,139,578	4/93 1/94 2/94
3/94 4/94 1/95	1,730,000 3,250,000 5,140,000											1,730,000 3,250,000 5,140,000	13,572,857 11,580,000 6,119,219	75,497,692 87,077,692 93,196,910	25,340,790 (154,868)	76,480,368 76,325,499 76,325,499	3/94 4/94 1/95
2/95 3/95	4,750,000 4,929,174											4,750,000 4,929,174	1,812,000 2,076,000	95,008,910 97,084,910	14,938,087	76,325,499 91,263,586	2/95 3/95
4/95 1/96 2/96	1,300,000 2,590,000 2,790,000											1,300,000 2,590,000 2,790,000	3,900,000 6,168,000 5,700,000	100,984,910 107,152,910 112,852,910	18,074,805 7,004,606	91,263,586 109,338,392 116,342,998	4/95 1/96 2/96
3/96 4/96 1/97	3,840,000 3,240,372 14,630,230											3,840,000 3,240,372 14,630,230	5,915,009 1,560,000 3,108,000	118,767,919 120,327,919 123,435,919	7,560,768 22,085,012 11,155,329	123,903,766 145,988,778 157,144,107	3/96 4/96 1/97
2/97 3/97 4/97	3,260,000 7,454,080 11,623,347											3,260,000 7,454,080 11,623,347	3,348,000 4,608,000 3,888,446	126,783,919 131,391,919 135,280,366	200,653 1,872,775	157,344,761 159,217,536 159,217,536	2/97 3/97 4/97
1/98 2/98 3/98	1,364,080 1,364,080 7,114,080											1,364,080 1,364,080 7,114,080	17,556,276 3,912,000 8,944,896	152,836,642 156,748,642 165,693,538	23,359,304 10,232,158 26,187,602	182,576,840 192,808,998 218,996,600	1/98 2/98 3/98
4/98 1/99	5,750,000 5,750,000											5,750,000 5,750,000	13,948,016 1,636,896	179,641,554 181,278,450	(685,340) 883,345	218,311,260 219,194,605	4/98 1/99
2/99 3/99 4/99	5,360,138 1,620,000 2,040,000											5,360,138 1,620,000 2,040,000	1,636,896 8,536,896 6,900,000	182,915,346 191,452,242 198,352,242	4,750,000 592,163 8,903,990	223,944,605 224,536,768 233,440,758	2/99 3/99 4/99
1/00 2/00 3/00	3,830,000 3,370,000 2,920,000											3,830,000 3,370,000 2,920,000	6,900,000 6,432,166 1,944,000	205,252,242 211,684,408 213,628,408	3,515,427 4,500,000	233,440,758 236,956,185 241,456,185	1/00 2/00 3/00
4/00 1/01 2/01	3,604,064 3,000,000 2,900,000											3,604,064 3,000,000 2,900,000	2,448,000 4,596,000 4,044,000	216,076,408 220,672,408 224,716,408	4,150,677 21,347,450 3,500,000	245,606,862 266,954,312 270,454,312	4/00 1/01 2/01
3/01 4/01 1/02	2,500,000 2,300,000 3,553,871											2,500,000 2,300,000 3,553,871	3,504,000 4,324,877 3,600,000	228,220,408 232,545,284 236,145,284	6,851,551 2,990,155 54,000,000	277,305,862 280,296,017 334,296,017	3/01 4/01 1/02
2/02 3/02	2,500,000 2,500,000											2,500,000 2,500,000	3,480,000 3,000,000	239,625,284 242,625,284	1,800,000	336,096,017 336,096,017	2/02 3/02
4/02 1/03 2/03	2,500,000 4,155,200 4,836,260											2,500,000 4,155,200 4,836,260	2,760,000 4,264,645 3,000,000	245,385,284 249,649,930 252,649,930	11,330,000 231,171	336,096,017 347,426,017 347,657,188	4/02 1/03 2/03
3/03 4/03 1/04	2,600,000 2,600,000 2,600,000											2,600,000 2,600,000 2,600,000	3,000,000 3,000,000 4,986,240	255,649,930 258,649,930 263,636,170	16,104,000	347,657,188 363,761,188 363,761,188	3/03 4/03 1/04
2/04 3/04 4/04	2,600,000											2,600,000	5,803,512 3,120,000 3,120,000	269,439,682 272,559,682 275,679,682	54,251,000 (21,560,462) 10,000,000	418,012,188 396,451,726 406,451,726	2/04 3/04 4/04
1/05 2/05	2,195,000 1,825,000											2,195,000 1,825,000	3,120,000 3,120,000	278,799,682 281,919,682	723,527	407,175,253 407,175,253	1/05 2/05
3/05 4/05 1/06	1,840,000 16,678,200 4,400,000											1,840,000 16,678,200 4,400,000	2,970,000 2,634,000	281,919,682 284,889,682 287,523,682	11,000,000 594,128 1,500,000	418,175,253 418,769,381 420,269,381	3/05 4/05 1/06
2/06 3/06 4/06	-											-	2,190,000 2,208,000 20,013,840	289,713,682 291,921,682 311,935,522	20,093,832 4,000,000 36,754,948	440,363,213 444,363,213 481,118,161	2/06 3/06 4/06
1/07 2/07 3/07	3,948,600 3,948,600											3,948,600 3,948,600	5,280,000	317,215,522 317,215,522 317,215,522	(150,000) (32,020,000) 650,000	480,968,161 448,948,161 449,598,161	1/07 2/07 3/07
4/07 1/08 2/08	3,948,600 9,623,700											3,948,600 9,623,700	4,738,320	317,215,522 317,215,522 321,953,842	500,000	449,598,161 450,098,161 450,098,161	4/07 1/08 2/08
3/08 4/08 1/09													4,738,320 4,738,320 11,548,440	326,692,162 331,430,482 342,978,922	470,626 13,960,241	450,098,161 450,568,787 464,529,028	3/08 4/08 1/09
2/09 3/09	3,921,885											3,921,885	11,340,440	342,978,922 342,978,922	(19,521,453)	445,007,575 445,007,575	2/09 3/09
4/09 1/10 2/10	3,921,885 10,094,025 8,326,210											3,921,885 10,094,025 8,326,210	-	342,978,922 342,978,922 342,978,922	55,686,423 20,204,488	445,156,440 500,842,863 521,047,351	4/09 1/10 2/10
3/10 4/10 1/11	23,404,700 10,190,330 6,172,120											23,404,700 10,190,330 6,172,120	4,706,262 4,706,262 12,112,830	347,685,184 352,391,446 364,504,276	31,517,000.00 27,976,054.44 35,102,380.23	552,564,351 580,540,405 615,642,786	3/10 4/10 1/11
2/11 3/11 4/11	1,864,000 1,864,000 5,599,500											1,864,000 1,864,000 5,599,500	9,991,452 28,085,640 12,228,396	374,495,728 402,581,368 414,809,764	1,472,300.00 21,929,762 139,103	617,115,086 639,044,848 639,183,950	2/11 3/11 4/11
1/12 2/12 3/12	5,599,500 5,599,500 21,832,500											5,599,500 5,599,500 21,832,500	7,406,544 2,236,800 2,236,800	422,216,308 424,453,108 426,689,908	12,066,100 32,699,763 7,690,747	651,250,050 683,949,814 691,640,561	1/12 2/12 3/12
4/12 1/13 2/13	21,002,000	15,537,000										15,537,000	6,719,400 6,719,400 6,719,400	433,409,308 440,128,708 446,848,108	1,189,332 30,817,173 50,786,500	692,829,893 723,647,066 774,433,566	4/12 1/13 2/13
3/13 4/13													26,199,000	473,047,108 473,047,108	10,122,493 22,814,080	784,556,059 807,370,139	3/13 4/13
1/14 2/14 3/14			14,677,000									14,677,000	18,644,400	491,691,508 491,691,508 491,691,508	33,747,472 4,650,000 25,172,621	841,117,611 845,767,611 870,940,232	1/14 2/14 3/14
4/14 1/15 2/15	-			15,413,000								15,413,000	17,612,400	491,691,508 509,303,908 509,303,908	10,616,520 1,995,768 15,170,000	881,556,752 883,552,520 898,722,520	4/14 1/15 2/15
3/15 4/15 1/16					15,334,000							15,334,000	18,495,600	509,303,908 527,799,508 527,799,508	9,906,164 1,446,062 45,492,162	908,628,684 910,074,746 955,566,908	3/15 4/15 1/16
2/16 3/16 4/16						14,688,000						14,688,000	18,400,800	527,799,508 527,799,508 546,200,308	(44,489) 31,541,300 7,743,520	955,522,419 987,063,719 994,807,239	2/16 3/16 4/16
1/17 2/17						14,000,000						14,000,000	10,400,000	546,200,308 546,200,308	20,204,362 8,000,000	1,015,011,601 1,023,011,601 1,036,010,234	1/17 2/17
3/17 4/17 1/18							14,300,000					14,300,000	17,625,600	546,200,308 563,825,908 563,825,908	12,998,632 22,642,400 21,550,000	1,058,652,634 1,080,202,634	3/17 4/17 1/18
2/18 3/18 4/18							55,431 117,460 102,022	17,495,000				55,431 117,460 17,597,022	17,160,000	563,825,908 563,825,908 580,985,908	20,998,925 23,442,079 3,466,478	1,101,201,559 1,124,643,638 1,128,110,115	2/18 3/18 4/18
1/19 2/19 3/19							87	30,096 37,425 55,830				30,183 37,425 55,830	66,517 140,952	580,985,908 581,052,425 581,193,377	8,636,928 8,988,585 30,405,750	1,136,747,043 1,145,735,628 1,176,141,378	1/19 2/19 3/19
4/19 1/20 2/20								17,848 8,336	17,467,000			17,484,848 8,336	21,116,426 36,220 44,910	602,309,803 602,346,023 602,390,933	8,213,891 10,000,000 9,485,603	1,184,355,269 1,194,355,269 1,203,840,872	4/19 1/20 2/20
3/20 4/20										17,470,000		17,470,000	66,996 20,981,818	602,457,929 623,439,747	3,934,794 1,531,898	1,207,775,666 1,209,307,564	3/20 4/20
1/21 2/21 3/21												-	10,003	623,449,750 623,449,750 623,449,750	(629,528) 3,293,538 482,936	1,208,678,036 1,211,971,574 1,212,454,510	1/21 2/21 3/21
4/21 1/22 2/22											17,467,000	17,467,000	20,964,000	644,413,750 644,413,750 644,413,750	4,048,680 61,491,483 15,374,282	1,216,503,190 1,277,994,673 1,293,368,955	4/21 1/22 2/22
3/22												-	-	644,413,750	23,946,275	1,317,315,230	3/22

Note: 04 grant includes \$15,000 in kind contribution for software purchase & 17 includes 175,000 & 18 includes \$174, for In Kind Donations for LGTS web enable

Exhibit 2 Principal Repayments For the year ended June 30, 2022

				Principal F				
Data Bassiyad	Due Detec	Loon #	Воличения	Dringing	4th Qtr 2021		2nd Qtr	3rd Qtr
Date Received 8/27/2021	Due Dates	Loan # 221926-01	ABITA SPRINGS	Principal 136,000.00		2022	2022	2022
10/19/2021		221360-01	ADDIS	79,000.00	130	79		
10/19/2021		221360-01	ADDIS	143,000.00		143		
4/13/2022		221475-01	ALEXANDRIA	226,000.00		143		226
12/20/2021		221080-01	AMITE CITY	87,000.00		87		220
6/27/2022		221080-01	AMITE CITY	184,000.00		67		184
2/23/2022		221545-01	BLANCHARD	93,000.00			93	104
9/21/2021		221103-02	BOSSIER CITY	466,000.00	466)5	
9/21/2021		221103-02	BOSSIER CITY	494,000.00	494			
9/21/2021		221103-03	BOSSIER CITY	613,000.00	613			
9/21/2021		221102-03	BOSSIER CITY	1,204,000.00	1,204			
1/25/2022		221173-03	BOSSIER PARISH SEWER DISTRICT	478,000.00	1,204		478	
			NO. 1	· ·				
2/15/2022	3/1/2022	221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	934,000.00			934	
12/9/2021	1/1/2022	221381-02	BREAUX BRIDGE	431,000.00		431		
4/22/2022		221635-01	BROUSSARD	189,000.00				189
8/23/2021	9/1/2021	221145-02	CROWLEY	69,000.00	69			
1/24/2022	2/1/2022	221576-01	DELHI	552,000.00			552	
11/5/2021	12/1/2021	221934-01	DODSON	11,000.00		11		
7/9/2021	7/1/2021	221117-01	DONALDSONVILLE	73,000.00	73			
7/9/2021	7/1/2021	221912-01	DONALDSONVILLE	250,000.00	250			
1/28/2022	2/1/2022	221013-01	EAST BATON ROUGE SEWERAGE COMMISSION	441,000.00			441	
1/28/2022	2/1/2022	221918-02	EAST BATON ROUGE SEWERAGE COMMISSION	571,000.00			571	
1/28/2022	2/1/2022	221918-01	EAST BATON ROUGE SEWERAGE COMMISSION	1,047,000.00			1,047	
1/28/2022	2/1/2022	221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	2,439,000.00			2,439	
3/22/2022	4/1/2022	221133-01	FRANKLIN	54,000.00			54	
5/18/2022	6/1/2022	221930-01	Franklin Parish Police Jury	14,000.00				14
6/9/2022	6/1/2022	221920-01	GEORGETOWN	12,000.00				12
2/16/2022	3/1/2022	221906-01	GONZALES	773,000.00			773	
2/21/2022	3/1/2022	221056-01	GRAMBLING	28,000.00			28	
2/21/2022	3/1/2022	221057-01	GRAMBLING	40,000.00			40	
2/1/2022	2/1/2022	221495-01	GRETNA	173,000.00			173	
10/4/2021	10/1/2021	221742-01	HAMMOND	5,000.00		5		
10/4/2021	10/1/2021	221741-01	HAMMOND	216,000.00		216		
2/2/2022	2/1/2022	221885-01	HARAHAN	172,000.00			172	
5/3/2022	4/1/2022	221701-01	HAUGHTON	148,000.00				148
2/23/2022	3/1/2022	221151-01	HENDERSON	36,000.00			36	
12/2/2021	12/1/2021	221855-01	HOMER	136,000.00		136		
2/23/2022	3/1/2022	221010-02	IBERIA PARISH SEWERAGE DIST #1	97,000.00			97	
3/21/2022	4/1/2022	221410-01	IDA	14,000.00			14	
2/1/2022	2/1/2022	221840-01	JEFFERSON PARISH	618,000.00			618	
2/1/2022	2/1/2022	221841-01	JEFFERSON PARISH	807,000.00			807	
2/1/2022	2/1/2022	221841-02	JEFFERSON PARISH	868,000.00			868	
6/1/2022	6/1/2022	221860-03	KENNER	33,000.00				33
6/1/2022	6/1/2022	221860-02	KENNER	364,000.00				364
10/20/2021	11/1/2021	221860-01	KENNER	1,043,000.00		1,043		
10/20/2021	11/1/2021	221114-01	KENNER	1,236,000.00		1,236		
3/2/2022	3/1/2022	221014-01	LAFOURCHE SEWER DISTRICT NO. 1	96,000.00			96	
5/31/2022	6/1/2022	221215-01	LAKE CHARLES	1,167,000.00				1,167
4/25/2022	5/1/2022	221435-01	LIVONIA	191,000.00				191
1/20/2022	2/1/2022	221120-01	LOCKPORT	135,000.00			135	
5/30/2022	6/1/2022	221620-01	LOGANSPORT	56,000.00				56
7/16/2021	8/1/2021	221020-01	MANSURA	49,000.00	49			
8/3/2021	7/1/2021	221007-06	MONROE	570,000.00	570			
8/3/2021	7/1/2021	221007-05	MONROE	700,000.00	700			
6/24/2022	7/1/2022	221007-05	MONROE	710,000.00				710
6/24/2022	7/1/2022	221007-06	MONROE	726,000.00				726
	12/1/2021	221365-01	MORGAN CITY	187,000.00		187		

Exhibit 2 Principal Repayments For the year ended June 30, 2022

4/13/2022	5/1/2022 221316-0	NEW IBERIA	120,000.00				120
4/13/2022	5/1/2022 221316-0	1 NEW IBERIA	349,000.00				349
5/25/2022	6/1/2022 221091-0	NEW ORLEANS WATER & SEWER BOARD	268,000.00				268
10/7/2021	11/1/2021 221090-0	NEW ORLEANS WATER & SEWER BOARD	443,000.00		443		
7/7/2021	7/1/2021 221440-0	1 NEW ROADS	50,000.00	50			
3/15/2022	4/1/2022 221921-0	OAK GROVE	29,000.00			29	
10/18/2021	10/1/2021 221180-0	OAKDALE	156,000.00		156		
7/12/2021	8/1/2021 221915-0	OLLA	2,000.00	2			
9/17/2021	10/1/2021 221775-0	01 OUACHITA	95,000.00	95			
3/2/2022	3/1/2022 221914-0	1 PEARL RIVER	141,000.00			141	
5/11/2022	5/1/2022 221228-0	1 PINEVILLE	245,000.00				245
11/23/2021	12/1/2021 221585-0	1 PLAQUEMINE	75,000.00		75		
11/23/2021	12/1/2021 221586-0	1 PLAQUEMINE	422,000.00		422		
9/21/2021	10/1/2021 221134-0		95,000.00	95			
7/26/2021	8/1/2021 221423-0	2 RAPIDES PARISH SEWER DISTRICT #2	100,000.00	100			
2/24/2022	3/1/2022 221046-0	2 RAYNE	37,000.00			37	
9/28/2021	10/1/2021 221163-0		238,000.00	238			
11/30/2021	12/1/2021 221870-0		241,000.00		241		
11/30/2021	12/1/2021 221115-0		601,000.00		601		
11/30/2021	12/1/2021 221870-0		693,000.00		693		
11/30/2021	12/1/2021 221870-0		884,000.00		884		
3/16/2022	4/1/2022 221136-0		311,000.00			311	
5/17/2022	6/1/2022 221310-0		85,000.00				85
5/17/2022	6/1/2022 221310-0		476,000.00				476
2/18/2022	3/1/2022 221140-0	2 ST. CHARLES PARISH	232,000.00			232	
10/13/2021	11/1/2021 221140-0		326,000.00		326		
4/4/2022	3/1/2022 221932-0	ST. GABRIEL	112,000.00				112
11/16/2021	12/1/2021 221655-0	ST. JOHN THE BAPTIST	73,000.00		73		
11/16/2021	12/1/2021 221656-0	ST. JOHN THE BAPTIST	230,000.00		230		
1/5/2022	1/1/2022 221900-0	1 ST. MARTINVILLE	47,000.00			47	
7/28/2021	8/1/2021 221212-0		55,000.00	55			
11/22/2021	12/1/2021 221925-0		67,000.00		67		
12/7/2021	12/1/2021 221281-0	OI STERLINGTON	16,000.01		16		
6/1/2022	6/1/2022 221280-0	1 STERLINGTON	36,000.00				36
2/21/2022	3/1/2022 221493-0	1 TERREBONNE PARISH	717,000.00			717	
8/23/2021	9/1/2021 221490-0	1 TERREBONNE PARISH	839,000.00	839			
2/14/2022	3/1/2022 221905-0	2 THIBODAUX	284,000.00			284	
2/14/2022	3/1/2022 221905-0	1 THIBODAUX	432,000.00			432	
9/21/2021	10/1/2021 221016-0		35,000.00	35			
3/14/2022	4/1/2022 221430-0	WEST BATON ROUGE PARISH	100,000.00			100	
10/20/2021	11/1/2021 221390-0		62,000.00		62		
9/17/2021	10/1/2021 221927-0	DISTRICT NO. 5	357,000.00	357			
10/14/2021	11/1/2021 221770-0		52,000.00		52		
10/14/2021	11/1/2021 221771-0		57,000.00		57		
11/18/2021	12/1/2021 221170-0		105,000.00		105		
4/14/2022	4/1/2022 221177-0		62,000.00				62
4/14/2022	4/1/2022 221175-0		68,000.00				68
4/6/2022	3/1/2022 221615-0		23,760.25				24
6/3/2022	6/6/2022 221615-0		26,239.75				26
5/12/2022	6/1/2022 221129-0		174,000.00				174
4/8/2022	5/1/2022 221129-0		222,000.00				222
12/13/2021	1/1/2022 221452-0		265,000.00		265		
12/13/2021	1/1/2022 221450-0		454,000.00		454		22
6/24/2022	7/1/2022 221922-0		23,000.00		0.50	10	23
		Gramd Total	34,392,000.02	6,490	8,796	12,796	6,310

Disbursement			Disbursement	1st Qtr	2nd Qtr	3rd Qtr	
Date	Loan #	Borrower	Amount	2021	2021	2021	4th Qtr 20
9/10/2021	221926-01	ABITA SPRINGS	622,385.08	622			
11/2/2021	221926-01	ABITA SPRINGS	261,641.13		262		
1/21/2022	221926-01	ABITA SPRINGS	211,459.25			211	
4/5/2022	221926-01	ABITA SPRINGS	161,989.75				162
4/22/2022	221926-01	ABITA SPRINGS	180,784.84				181
12/1/2021	221936-01	Bayou Lafourche Fresh Water District	124925		125		
8/17/2021	221103-02	BOSSIER CITY	75010.96	75			
	221103-02	BOSSIER CITY	192898.3				193
7/16/2021		BREAUX BRIDGE	202658.25	203			
8/24/2021		BREAUX BRIDGE	209460.55	209			
9/21/2021		BREAUX BRIDGE	118729.29	119			
10/29/2021		BREAUX BRIDGE	82348.59	110	82		
11/19/2021		BREAUX BRIDGE	50001.99		50		
1/21/2022		BREAUX BRIDGE	14495.74		00	15	
	221381-02	BREAUX BRIDGE	72395.32				72
9/10/2021		CALVIN	20521.36	21			
12/21/2021		CALVIN	9356	21	9		
			190157.43	190	9		
	221934-01	DODSON DODSON	101453.09				
8/24/2021				101	00		
10/1/2021		DODSON	62929.96		63		
12/7/2021		DODSON	40152.31		40	191	
1/25/2022		DODSON	191384.47				
3/15/2022		DODSON	32583.07			33	
3/29/2022		DODSON	9454.74			9	
5/13/2022		DODSON	11771.07				12
6/2/2022	221934-01	DODSON	7706.99				8
		EAST BATON ROUGE SEWERAGE				249	
3/22/2022		COMMISSION	249357.16				
2/23/2022		FRANKLIN PARISH POLICE JURY	2556.09			3	
7/27/2021	221057-01	GRAMBLING	40326.51	40			
10/8/2021	221057-01	GRAMBLING	69718.5		70		
12/7/2021	221057-01	GRAMBLING	31450		32		
3/4/2022	221057-01	GRAMBLING	50290.1			50	
3/29/2022	221057-01	GRAMBLING	52182.95			52	
4/22/2022	221057-01	GRAMBLING	29416.29				29
5/24/2022	221057-01	GRAMBLING	50358.31				50
2/3/2022	221741-01	HAMMOND	513469.63			513	
2/23/2022	221742-01	HAMMOND	808421.8			808	
3/29/2022	221742-01	HAMMOND	686343.15			686	
7/23/2021	221885-01	HARAHAN	26572.5	27			
8/23/2021	221885-01	HARAHAN	25797.25	26			
8/23/2021	221885-01	HARAHAN	38887.5	39			
9/9/2021	221885-01	HARAHAN	73860	74			
12/7/2021		HARAHAN	35393.06		35		
1/14/2022		HARAHAN	126195.2			126	
1/14/2022		HARAHAN	219702.15			220	
1/14/2022		HARAHAN	141230.62			141	
3/22/2022		HARAHAN	70853.33			71	
4/12/2022		HARAHAN	82449.65				83
12/21/2021		HAUGHTON	6932.78		7		
	221701-01	HOMER	10489.69			11	
3/1/2022	221033-01	IBERIA PARISH SEWERAGE DIST	10409.09			182	
2/9/2022	221010-02	#1	181770.52			.02	
3/8/2022	221010-02	π1	101770.32				

	,					
.,	IBERIA PARISH SEWERAGE DIST	=				71
4/5/2022 221010-02	#1	71432.82	0.5			
8/17/2021 221606-01	JEANERETTE JEEFERSON BARISH	34895.95	35	2 242		
10/29/2021 221841-02	JEFFERSON PARISH JEFFERSON PARISH	3242218.07		3,242		
11/19/2021 221841-02 1/11/2022 221841-02	JEFFERSON PARISH	55241.6		55	388	
2/15/2022 221841-02	JEFFERSON PARISH	388002.76 267475.35			267	
3/22/2022 221841-02	JEFFERSON PARISH	105055.81			105	
4/15/2022 221841-01	JEFFERSON PARISH	223250			103	223
1/25/2022 221860-03	KENNER	424090.8			424	223
8/26/2021 221937-01	KINDER	199447.5	199			
4/5/2022 221120-01	LOCKPORT	51040.01	199			51
4/5/2022 221120-01	LOCKPORT	254174.33				254
2/18/2022 221120-01	Natchez	20395			20	
3/29/2022 221942-01	Natchez	27162.54			27	
2/8/2022 221316-02	NEW IBERIA	76852.42			77	
3/4/2022 221316-02	NEW IBERIA	181178.53			181	
4/8/2022 221316-02	NEW IBERIA	71663.83				72
4/6/2022 221310-02	NEW ORLEANS WATER & SEWER	7 1000.00				
8/3/2021 221091-02	BOARD	479825.05	480			
6/3/2021 221091-02	NEW ORLEANS WATER & SEWER	473023.03	400			
8/3/2021 221091-02	BOARD	380325.85	380			
8/3/2021 221091-02	NEW ORLEANS WATER & SEWER	300323.03	300			
9/10/2021 221091-02	BOARD	75734.95	76			
9/10/2021 221091-02	NEW ORLEANS WATER & SEWER	13134.33	70			
9/10/2021 221091-02	BOARD	387315.95	387			
9/10/2021 221091-02	NEW ORLEANS WATER & SEWER	307313.93	301			
10/19/2021 221091-02	BOARD	91190.5		91		
10/17/2021 221071-02	NEW ORLEANS WATER & SEWER	31130.5		01		
10/29/2021 221091-02	BOARD	292688.83		293		
10/29/2021 221091-02	NEW ORLEANS WATER & SEWER	292000.03		290	1,038	
1/7/2022 221091-02	BOARD	1037732.03			,	
1///2022 221071-02	NEW ORLEANS WATER & SEWER	1007702.00			564	
3/4/2022 221091-02	BOARD	564169.85				
3/ 1/2022 2210/1 02	NEW ORLEANS WATER & SEWER	00.100.00			1,014	
3/15/2022 221091-02	BOARD	1013536.95				
2,10,2022 2210,1 02	NEW ORLEANS WATER & SEWER	1010000.00				200
4/19/2022 221091-02	BOARD	200169.93				
	NEW ORLEANS WATER & SEWER					279
5/9/2022 221091-02	BOARD	279300.77				
	NEW ORLEANS WATER & SEWER					221
5/9/2022 221091-02	BOARD	220775.25				
	NEW ORLEANS WATER & SEWER					133
5/13/2022 221091-02	BOARD	133183.59				
	NEW ORLEANS WATER & SEWER					127
6/23/2022 221092-01	BOARD	126881.25				
5/5/2022 221945-01	OAK GROVE	24500				25
7/16/2021 221181-01	OAKDALE	178498.92	178			
8/3/2021 221181-01	OAKDALE	125260.44	125			
9/10/2021 221181-01	OAKDALE	487515.22	488			
9/27/2021 221181-01	OAKDALE	182084.74	182			
11/10/2021 221181-01	OAKDALE	471439.83		472		
12/7/2021 221181-01	OAKDALE	399898.14		400		
1/25/2022 221181-01	OAKDALE	119716.41			120	
1/25/2022 221181-01	OAKDALE	51484.76			52	
3/4/2022 221181-01	OAKDALE	147284.44			147	
3/22/2022 221181-01	OAKDALE	17589.36			18	
5/2/2022 221181-01	OAKDALE	26364.85				26

6/21/2022 221181-01	OAKDALE	59447.91				59
10/19/2021 221915-02	OLLA	24159.03		24		
10/29/2021 221915-02	OLLA	22380.4		22		
2/23/2022 221915-02	OLLA	59449.77			60	
9/20/2021 221197-01	OPELOUSAS	39699.75	40			
2/23/2022 221197-01	OPELOUSAS	34332.2			34	
4/19/2022 221197-01	OPELOUSAS	9575				10
7/23/2021 221228-01	PINEVILLE	284526	285			
2/3/2022 221228-01	PINEVILLE	132899.58			133	
6/16/2022 221587-01	PLAQUEMINE	122670.25				123
	RAPIDES PARISH SEWER					
9/10/2021 221423-02	DISTRICT #2	13545.3	14			
	RAPIDES PARISH SEWER					
12/24/2021 221423-02	DISTRICT #2	122188.92		122		
7/16/2021 221163-01	RUSTON	61374.34	61			
11/10/2021 221163-01	RUSTON	247095.14		247		
1/13/2022 221163-01	RUSTON	312090.04			312	
1/7/2022 221935-01	SALINE	5755			6	
3/29/2022 221935-01	SALINE	50105.75			50	
4/19/2022 221935-01	SALINE	101914.05				102
6/21/2022 221935-01	SALINE	91220.5				91
3/7/2022 221870-03	SHREVEPORT	640106.66			640	
10/8/2021 221136-03	SLIDELL	1683493.32		1,684		
11/10/2021 221136-03	SLIDELL	865238.56		865		
1/25/2022 221136-03	SLIDELL	2023945.01			2,024	
3/15/2022 221136-03	SLIDELL	675439.82			675	
6/21/2022 221136-03	SLIDELL	1397836.33				1,398
7/23/2021 221310-05	ST. BERNARD PARISH	51237.5	51			
7/23/2021 221310-05	ST. BERNARD PARISH	46517.16	47			
8/17/2021 221310-05	ST. BERNARD PARISH	27672.83	28			
9/9/2021 221310-05	ST. BERNARD PARISH	39802.47	40			
10/8/2021 221310-05	ST. BERNARD PARISH	15054.2		15		
12/21/2021 221310-05	ST. BERNARD PARISH	6790		7		
1/7/2022 221310-05	ST. BERNARD PARISH	23846.92			24	
3/15/2022 221310-05	ST. BERNARD PARISH	10300			10	
5/13/2022 221310-05	ST. BERNARD PARISH	9919.25				10
5/23/2022 221310-05	ST. BERNARD PARISH	14315				14
10/1/2021 221140-02	ST. CHARLES PARISH	170284.31		170		
10/8/2021 221140-02	ST. CHARLES PARISH	488815		489		
12/31/2021 221140-02	ST. CHARLES PARISH	895616.33		896		
4/15/2022 221140-02	ST. CHARLES PARISH	999950.5				1,000
5/24/2022 221140-02	ST. CHARLES PARISH	316430				316
6/16/2022 221140-03	ST. CHARLES PARISH	73355				73
10/1/2021 221932-01	ST. GABRIEL	139417.95		140		
12/24/2021 221932-01	ST. GABRIEL	53468.93		53		
3/15/2022 221932-01	ST. GABRIEL	48170.37			48	
7/16/2021 221656-01	ST. JOHN THE BAPTIST	132941.6	133			
8/17/2021 221656-01	ST. JOHN THE BAPTIST	117986.94	118			
9/27/2021 221656-01	ST. JOHN THE BAPTIST	174807.17	175			
10/29/2021 221656-01	ST. JOHN THE BAPTIST	147979.82	110	148		
12/24/2021 221656-01	ST. JOHN THE BAPTIST	24024.4		24		
1/19/2022 221656-01	ST. JOHN THE BAPTIST	29540.35			30	
2/23/2022 221656-01	ST. JOHN THE BAPTIST	62686.17			63	
3/22/2022 221656-01	ST. JOHN THE BAPTIST	75610.2			76	
3/24/2022 221657-01	ST. JOHN THE BAPTIST	241806.5			242	
4/8/2022 221656-01	ST. JOHN THE BAPTIST	137374.57			2.2	137
5/23/2022 221657-01	ST. JOHN THE BAPTIST	66742.79				68
7/23/2021 221493-01	TERREBONNE PARISH	365261.06	365			
112312021 221493-01	TERREDONNE FARIST	303201.00	303			

7/23/2021 221493-01	TERREBONNE PARISH	19000	19			
2/23/2022 221493-01	TERREBONNE PARISH	5610			6	
8/17/2021 221905-02	THIBODAUX	54479	54			
10/8/2021 221905-02	THIBODAUX	23084.75		23		
11/19/2021 221905-02	THIBODAUX	333152.54		333		
12/10/2021 221905-02	THIBODAUX	7500		8		
	WEST CARROLL PARISH SCHOOL				126	
1/7/2022 221939-01	BOARD	125501.8				
6/2/2022 221771-01	WESTWEGO	27552.78				28
3/15/2022 221177-01	WINNFIELD	6000			6	
7/16/2021 221129-04	YOUNGSVILLE	146840.96	147			
8/23/2021 221129-04	YOUNGSVILLE	703969.82	704			
9/27/2021 221129-04	YOUNGSVILLE	407366.7	407			
11/19/2021 221129-04	YOUNGSVILLE	59333.3		59		
11/19/2021 221129-04	YOUNGSVILLE	360183		360		
12/24/2021 221129-04	YOUNGSVILLE	169446		169		
1/25/2022 221129-04	YOUNGSVILLE	163087.63			163	
2/23/2022 221129-04	YOUNGSVILLE	124161.69			124	
3/22/2022 221129-04	YOUNGSVILLE	82411.38			82	
5/9/2022 221129-04	YOUNGSVILLE	81570				82
5/13/2022 221129-04	YOUNGSVILLE	279439.8				279
		37358629.52	6,964	11,186	12,947	6,262

EXHIBIT 4 Results of Sources and Uses of Funds - Estimated to Actual For the year ended June 30, 2022

stimated FY2022 Cumulative Sources & Uses	Cumulative Total through June 30,		July 1, 2020-	Cumulative Tota through June 30
	2021	J	une 30, 2022	2022
	Ф F27 044 022	\$	17 170 000	₾ EE4.407.00
Federal Capitalization Grants	\$ 537,011,923	ф	17,476,000	\$ 554,487,92
State Match	00 750 500			00.750.50
Appropriation/Agency Cash- Committed	26,753,586			26,753,58
Provided from State Match Bonds Issues	85,880,553		00 000 000	85,880,55
Principal Repayments on Assistance Provided	566,734,104		33,000,000	599,734,10
Interest Repayments on Assistance Provided	115,787,819		2,036,953	117,824,77
Investment Earnings	51,167,448		36,000	51,203,44
Fees Deposited into the CWSRF				-
TOTAL SOURCES	\$ 1,383,335,433	\$	52,548,953	\$ 1,435,884,38
USES				
Financing Agreements Entered (Base Program)	\$ 1,192,682,887			\$ 1,192,682,88
Projects on IUP (2022 IUP)	· · · -		126,065,000	126,065,00
ARRA Financing Agreements Executed	43,081,400		-	43,081,40
State Match Bonds repaid with Interest & Investments	87,000,000		-	87,000,00
Administrative Expenses (Non-ARRA)	18,934,778		920.000	19,854,77
TOTAL USES	\$ 1,341,699,065	\$	126,985,000	\$ 1,468,684,06
				\$ (32,799,68
	edule because it's not a part of the	he LDEQ's	s SRF fund.	, , , , , ,
* ARRA Administrative Expenses were removed from this sche	edule because it's not a part of the Cumulative Total through June 30, 2021	,	s SRF fund. July 1, 2020- une 30, 2022	Cumulative Tot through June 30 2022
* ARRA Administrative Expenses were removed from this sche	Cumulative Total through June 30,	,	July 1, 2020-	Cumulative Tot through June 30
* ARRA Administrative Expenses were removed from this sche Actual FY2022 Cumulative Sources & Uses SOURCES	Cumulative Total through June 30,	,	July 1, 2020-	Cumulative Tot through June 30
* ARRA Administrative Expenses were removed from this sche Actual FY2022 Cumulative Sources & Uses SOURCES Federal Capitalization Grants	Cumulative Total through June 30, 2021	, Ji	July 1, 2020- une 30, 2022	Cumulative Tot through June 30 2022
* ARRA Administrative Expenses were removed from this sche Actual FY2022 Cumulative Sources & Uses SOURCES Federal Capitalization Grants	Cumulative Total through June 30, 2021	, Ji	July 1, 2020- une 30, 2022	Cumulative Tot through June 30 2022
* ARRA Administrative Expenses were removed from this sche Actual FY2022 Cumulative Sources & Uses SOURCES Federal Capitalization Grants State Match	Cumulative Total through June 30, 2021	, Ji	July 1, 2020- une 30, 2022	Cumulative Tot through June 30 2022 \$ 554,478,92
* ARRA Administrative Expenses were removed from this sche *Actual FY2022 Cumulative Sources & Uses *SOURCES Federal Capitalization Grants State Match Appropriation/Agency Cash- Committed Provided from State Match Bonds Issues	Cumulative Total through June 30, 2021 \$ 537,011,923 26,753,586	, Ji	July 1, 2020- une 30, 2022	Cumulative Tot through June 30 2022 \$ 554,478,92 26,753,58
* ARRA Administrative Expenses were removed from this sche Actual FY2022 Cumulative Sources & Uses SOURCES Federal Capitalization Grants State Match Appropriation/Agency Cash- Committed Provided from State Match Bonds Issues Principal Repayments on Assistance Provided	Cumulative Total through June 30, 2021 \$ 537,011,923 26,753,586 85,880,553	, Ji	July 1, 2020- une 30, 2022 17,467,000	Cumulative Tot through June 30 2022 \$ 554,478,92 26,753,58 85,880,55
* ARRA Administrative Expenses were removed from this sche *Actual FY2022 Cumulative Sources & Uses *SOURCES Federal Capitalization Grants State Match Appropriation/Agency Cash- Committed Provided from State Match Bonds Issues Principal Repayments on Assistance Provided Interest Repayments on Assistance Provided	Cumulative Total through June 30, 2021 \$ 537,011,923 26,753,586 85,880,553 566,734,104	, Ji	July 1, 2020- une 30, 2022 17,467,000 34,392,000	Cumulative Tot through June 30 2022 \$ 554,478,92 26,753,58 85,880,55 601,126,10
* ARRA Administrative Expenses were removed from this sche *Actual FY2022 Cumulative Sources & Uses *SOURCES Federal Capitalization Grants State Match Appropriation/Agency Cash- Committed Provided from State Match Bonds Issues Principal Repayments on Assistance Provided Interest Repayments on Assistance Provided Investment Earnings	Cumulative Total through June 30, 2021 \$ 537,011,923 26,753,586 85,880,553 566,734,104 115,787,819	, Ji	July 1, 2020- une 30, 2022 17,467,000 34,392,000 2,128,710	Cumulative Tot through June 30 2022 \$ 554,478,92 26,753,58 85,880,55 601,126,10 117,916,52
* ARRA Administrative Expenses were removed from this sche Actual FY2022 Cumulative Sources & Uses SOURCES Federal Capitalization Grants State Match Appropriation/Agency Cash- Committed Provided from State Match Bonds Issues Principal Repayments on Assistance Provided Interest Repayments on Assistance Provided Investment Earnings Fees Deposited into the CWSRF	Cumulative Total through June 30, 2021 \$ 537,011,923 26,753,586 85,880,553 566,734,104 115,787,819	, Ji	July 1, 2020- une 30, 2022 17,467,000 34,392,000 2,128,710	Cumulative Tot through June 30 2022 \$ 554,478,92 26,753,58 85,880,55 601,126,10 117,916,52
* ARRA Administrative Expenses were removed from this schelland in the sch	Cumulative Total through June 30, 2021 \$ 537,011,923 26,753,586 85,880,553 566,734,104 115,787,819 51,167,448	, Ji	July 1, 2020- une 30, 2022 17,467,000 34,392,000 2,128,710 177,641	Cumulative Tot through June 30 2022 \$ 554,478,92 26,753,58 85,880,55 601,126,10 117,916,52 51,345,08
* ARRA Administrative Expenses were removed from this sche *Actual FY2022 Cumulative Sources & Uses *SOURCES *Federal Capitalization Grants *State Match *Appropriation/Agency Cash- Committed *Provided from State Match Bonds Issues *Principal Repayments on Assistance Provided *Interest Repayments On Assistance Provided	Cumulative Total through June 30, 2021 \$ 537,011,923 26,753,586 85,880,553 566,734,104 115,787,819 51,167,448 \$ 1,383,335,433	, Ji	July 1, 2020- une 30, 2022 17,467,000 34,392,000 2,128,710 177,641 54,165,351	Cumulative Tot through June 30 2022 \$ 554,478,92 26,753,58 85,880,55 601,126,10 117,916,52 51,345,08
* ARRA Administrative Expenses were removed from this sche *Actual FY2022 Cumulative Sources & Uses *SOURCES Federal Capitalization Grants State Match Appropriation/Agency Cash- Committed Provided from State Match Bonds Issues Principal Repayments on Assistance Provided Interest Repayments on Assistance Provided Investment Earnings Fees Deposited into the CWSRF TOTAL SOURCES USES Financing Agreements Entered (Base Program)	Cumulative Total through June 30, 2021 \$ 537,011,923 26,753,586 85,880,553 566,734,104 115,787,819 51,167,448	\$ \$	July 1, 2020- une 30, 2022 17,467,000 34,392,000 2,128,710 177,641 54,165,351 (3,687,960)	Cumulative Tot through June 30 2022 \$ 554,478,92 26,753,58 85,880,55 601,126,10 117,916,52 51,345,08 - \$ 1,437,500,78
* ARRA Administrative Expenses were removed from this sche *Actual FY2022 Cumulative Sources & Uses *SOURCES Federal Capitalization Grants State Match Appropriation/Agency Cash- Committed Provided from State Match Bonds Issues Principal Repayments on Assistance Provided Interest Repayments on Assistance Provided Investment Earnings Fees Deposited into the CWSRF TOTAL SOURCES USES Financing Agreements Entered (Base Program) Projects on IUP Closed in FY22	Cumulative Total through June 30, 2021 \$ 537,011,923 26,753,586 85,880,553 566,734,104 115,787,819 51,167,448 \$ 1,383,335,433	\$ \$	July 1, 2020- une 30, 2022 17,467,000 34,392,000 2,128,710 177,641 54,165,351	Cumulative Tot through June 30 2022 \$ 554,478,92 26,753,58 85,880,55 601,126,10 117,916,52 51,345,08 - \$ 1,437,500,78 \$ 1,188,994,92 107,850,00
* ARRA Administrative Expenses were removed from this sche *Actual FY2022 Cumulative Sources & Uses *SOURCES *Federal Capitalization Grants *State Match *Appropriation/Agency Cash- Committed *Provided from State Match Bonds Issues *Principal Repayments on Assistance Provided *Interest Repayments Committed *Interest Repayments Commit	Cumulative Total through June 30, 2021 \$ 537,011,923 26,753,586 85,880,553 566,734,104 115,787,819 51,167,448 - \$ 1,383,335,433 \$ 1,192,682,887 43,081,400	\$ \$	July 1, 2020- une 30, 2022 17,467,000 34,392,000 2,128,710 177,641 54,165,351 (3,687,960)	Cumulative Tot through June 30 2022 \$ 554,478,92 26,753,58 85,880,55 601,126,10 117,916,52 51,345,08 \$ 1,437,500,78 \$ 1,188,994,92 107,850,00 43,081,40
Federal Capitalization Grants State Match Appropriation/Agency Cash- Committed Provided from State Match Bonds Issues Principal Repayments on Assistance Provided Interest Repayments on Assistance Provided Investment Earnings Fees Deposited into the CWSRF TOTAL SOURCES USES Financing Agreements Entered (Base Program) Projects on IUP Closed in FY22 ARRA Financing Agreements Executed State Match Bonds repaid with Interest & Investments	Cumulative Total through June 30, 2021 \$ 537,011,923 26,753,586 85,880,553 566,734,104 115,787,819 51,167,448 - \$ 1,383,335,433 \$ 1,192,682,887 43,081,400 87,000,000	\$ \$	July 1, 2020- une 30, 2022 17,467,000 34,392,000 2,128,710 177,641 54,165,351 (3,687,960) 107,850,000	Cumulative Tot through June 30 2022 \$ 554,478,92 26,753,58 85,880,55 601,126,10 117,916,52 51,345,08 * 1,437,500,78 \$ 1,188,994,92 107,850,00 43,081,40 87,000,00
* ARRA Administrative Expenses were removed from this sche Actual FY2022 Cumulative Sources & Uses SOURCES Federal Capitalization Grants State Match Appropriation/Agency Cash- Committed Provided from State Match Bonds Issues Principal Repayments on Assistance Provided Interest Repayments on Assistance Provided Investment Earnings Fees Deposited into the CWSRF TOTAL SOURCES USES Financing Agreements Entered (Base Program) Projects on IUP Closed in FY22 ARRA Financing Agreements Executed	Cumulative Total through June 30, 2021 \$ 537,011,923 26,753,586 85,880,553 566,734,104 115,787,819 51,167,448 - \$ 1,383,335,433 \$ 1,192,682,887 43,081,400	\$ \$	July 1, 2020- une 30, 2022 17,467,000 34,392,000 2,128,710 177,641 54,165,351 (3,687,960)	Cumulative Tot through June 30 2022 \$ 554,478,92 26,753,58 85,880,55 601,126,10 117,916,52 51,345,08 \$ 1,437,500,78 \$ 1,188,994,92 107,850,00 43,081,40

EXHIBIT 5 FY22 Project List For the year ended June 30, 2022

Loans Clos	sed in FY22			
Loan #	<u>Type</u>	<u>Borrower</u>	Actual Closing Date	<u>Amount</u>
221936-01	Base	Bayou Lafourche Fresh Water District	12/1/2021	\$ 65,000,000.00
221937-01	Base/Subsidy	KINDER	7/19/2021	\$ 3,350,000.00
221033-01	Base	LUTCHER	6/23/2022	\$ 1,050,000.00
221942-01	Subsidy	Natchez	2/18/2022	\$ 540,000.00
221092-01	Base	NEW ORLEANS WATER & SEWER BOARD	6/22/2022	\$ 11,110,000.00
221945-01	Subsidy	OAK GROVE	5/5/2022	\$ 300,000.00
221587-01	Base/Subsidy	PLAQUEMINE	6/16/2022	\$ 1,500,000.00
221140-03	Base	ST. CHARLES PARISH	6/16/2022	\$ 10,000,000.00
221657-01	Base	ST. JOHN THE BAPTIST	3/24/2022	\$ 15,000,000.00
Total			9	\$ 107,850,000.00

Anticipate	d Loans to be close	d in FY23		
Loan #	<u>Type</u>	<u>Borrower</u>	Anticipated Closing Date	Amount
221081-01	Base	Amite City	6/30/2023	\$ 23,400,000.00
221938-01	Subsidy	BONITA	6/30/2023	\$ 625,000.00
221058-01	Base/Subsidy	GRAMBLING	6/30/2023	\$ 847,000.00
221215-03	Base	LAKE CHARLES	12/31/2022	\$ 20,000,000.00
221888-01	Base	Lake Providence	3/31/2022	\$ 826,468.00
221943-01	Base/Subsidy	Lincoln Parish Police Jury	6/30/2023	\$ 1,600,000.00
221948-01	Subsidy	LSU AgCenter	6/30/2023	\$ 400,000.00
221165-01	Base	Natchitoches	9/30/2022	\$ 935,000.00
221092-02	Base/Subsidy	NEW ORLEANS WATER & SEWER BOARD	6/30/2023	\$ 31,925,000.00
221945-02	Subsidy	Oak Grove	6/30/2023	\$ 136,640.00
221198-01	Base	OPELOUSAS	6/30/2023	\$ 25,000,000.00
1946-01	Base	Pointe Coupee SD1	12/31/2022	\$ 1,321,000.00
221940-01	Base	Rapides Parish Sewer District No. 1	1/31/2023	\$ 1,800,000.00
221870-04	Base	SHREVEPORT	6/30/2023	\$ 20,000,000.00
221947-01	,	Sikes	6/30/2023	\$ 750,000.00
221626-01	Base/Subsidy	White Castle	6/30/2023	\$ 1,260,000.00
			16	\$ 130,826,108.00

CASH FLOW MODEL WILL FORWARD **ONCE** RECEIVED BY OUR FINANCIAL ADVISOR

					9	
Record Complete:			Tracking #:	22	1936-01	Other #:
Loan Information:			Recipient 9	Digit DUNS Num	ber:	
Borrower:	Bayou Lafourche Fre	esh Water District				
Assistance Type:	Loan		Incremental	Funding: S	ame Environmental Resu	Its:
Agreeme	nt History Summa	ary	Original Trad	cking #:		
	Initial Amount	Current Amount				
Agreement Date:	12/01/2021	12/01/2021	Loan funds	one or more NPS	S Projects: # of	NPS Projects: 0
Total Assistance \$:	65,000,000.00	65,000,000.00	Up-front Loa	ın Fees(\$)·	0.00	
Total Subsidy \$:	0.00	0.00	Loan Interes	()) = Finance Charge: 0.95
Net Loan Amount \$:	65,000,000.00	65,000,000.00		Period(years):	12	, manes sharge. e.ee
Green Infrastructure \$:	65,000,000.00	65,000,000.00				
Energy Efficiency \$:	0.00	0.00	% Funded b	y CWSRF:	100	
Water Efficiency \$:	0.00	0.00	IUP Year:		2019	
Green Innovative \$:	0.00	0.00	Harship Ass	istance· —		
Total GPR\$:	65,000,000.00	65,000,000.00	·		ng Additional Subsidizatio	n·
Subsidy used to fund GPR\$:	0.00	0.00	,	,	.9	
Additional Subsidy and/o Capitalization Grant(s) to				Additional Subsidy \$	Green (GPR) Funding \$	
Assignment Selection:		Amount Av	ailable:	0.0	•	
2 - Assign Custom Subsidy and	d/or GPR Amount to ca	p grant(s) Grant Seled	ction:	CSTN	M CSTM	
		Amount As	signed:	0.0	0 65,000,000.00	
		Amount Un	assigned:	0.0	0.00	
nitial Assistance Assigne	d for FFATA Report	ing - Optional				
Assignment Selection:		Amount Avail	able:	65,000,000.	00 FFATA Due Date:	01/31/2022
2 - Assign Custom Assistance A	Amount(s) to cap grant(s) Grant Selecti	on:	CST	M FFATA Report Date	: 02/09/2022
		Amount Assi	gned:	34,937,000.	00	
		Amount Unas	ssigned:	30,063,000.	00	
FFATA Project Location	ı					
Characteristics that des	scribe the project	funded by this C	WSRF Assis	stance		
	mpact on Chesapeake I	_				
Located within a N	ational Estuary progran	n (NEP) Study Area				

☐ Incorporates Climate Change Adaption or Mitigation Elements

			CVVS	$\mathbf{L}_{\mathbf{I}}$	Dellelli V	shoi	ung				
Project Info	rmation										
CW Nee	eds Survey Number	:									
Project	Name:	Bayou L	afourche Fresh	Wat	er District						
Project	Description:				ey 1,500 cfs of freshwate tion into Bayou Lafourche						
Facility	Name:										
Population	on Served				Project Dates						
by the p	roject:		300,000		Construction/Project S	tart Date	e:				
by the s	ystem:		300,000		Initiation of Operation/	Project 0	Completion:				
Borrowe	r Population		300,000								
Wastewa	iter Volume (De	sign Flow	y):								
for the F	Project:	969.4			iminated/ d by this Project:			0	mgd		
for the S	System:	0	mgd								
Needs Cate	gory										
Project Incl	udes Planning and [Design 🔲									
Catamami					Damaan		A			olutions	Estuary
Other - Estu	uary (?320) Assistan	ice			Percen	100	Amount	0	TOT NO	nprofit 0	100
					Total	100		0			
Discharge I	nformation:										
_	an Outfall			П	Land Application						
	ary/Coastal Bay				Other/Reuse						
☐ Wetl				П	Eliminates Discharge						
_	ace Water (Stream,	River Lake)		П	No Change/No Discharg	e					
_	ındwater	ravor, Lako)			Tro Change/Tro Disonal g	Ü					
	sonal Discharge										
					Oth an Damesit Tomas						
	ermit Number:				Other Permit Type: Other Permit Number:						
	S permit: 🔽				Other Permit Number.						
Project Latit	tude/Longitude	(first)									
Latitud	e Longitude	Radius	Description	n							
30.108	- 90.990389	1.00	MRRBL Pump	Stat	tion						
Affected Wa	aterbodies:										
			erbody Name		Waterbody ID		Receiving V		rbody	<u>State</u>	waterbody ID
Primary Impacte	ed:	Donaldsonvil	Lafourche-From lle to ICWW at L	aros	e LA020401_00]			
Other Imapcted	:]			
Location Inf	formation:				•	Congr	essional Dis	stri	ct(s)	LA-01;LA	-02;LA-06
Address Line 1:											
Address Line 2:											
City, State, Zip:											

Project Improvement/Maintenance of Water Quality

Improvement.

b. Allows the system to:

c. Affected waterbody is

Impaired.

d. Allows the system to address

✓ Existing TDML □ Projected TDML □ Watershed Management Plan

Designated Water Uses

a. Contributes to water quality:

Other Water Uses

Select One or More Designated Water Uses	Protection	Restoration	Select One or More Other Water Uses	Protection	Restoration
Primary Contact Recreation		Primary	Other	Primary	
Secondary Contact Recreation	Primary				
Propagation of Fish and Wildlife		Primary			
Drinking Water Supply	Primary				

Project Comments:

				•	•			
Record Complete:			Tracking #:	2	21937-01		Other #:	
Loan Information:			Recipient 9 D	igit DUNS Nu	mber:			
Borrower:	KINDER							
Assistance Type:	Loan		Incremental F	unding:	Same En	vironmental Results:	: 🗆	
Agreeme	nt History Summar	y	Original Track	king #:				
	Initial Amount	Current Amount						
Agreement Date:	07/19/2021	07/19/2021	Loan funds or	ne or more NI	PS Project	s: # of NF	PS Projects: 0	
Total Assistance \$:	3,350,000.00	3,350,000.00	Up-front Loan	Fees(\$)·	0.00			
Total Subsidy \$:	335,000.00	335,000.00				Fee Rate: 0.500	 Finance Charge 	a· 0.950
Net Loan Amount \$:	3,015,000.00	3,015,000.00	Repayment P	` ,	20	Tee Nate. 0.300	- Tillalice Charge	s. 0.930
Green Infrastructure \$:	0.00	0.00						
Energy Efficiency \$:	0.00	0.00	% Funded by	CWSRF:	100			
Water Efficiency \$:	0.00	0.00	IUP Year:		2019			
Green Innovative \$:	0.00	0.00	Harship Assis	tance:	٦			
Total GPR\$:	0.00	0.00	Primary Autho	•	_	onal Subsidization:	Affordability	
Subsidy used to fund GPR\$:	0.00	0.00	·	•			·	
Additional Subsidy and/o Capitalization Grant(s) to				Additional Subsidy		n (GPR) ling \$		
Assignment Selection:		Amount Ava	ailable:	335,000		0.00		
N/A Additional Subsidy and GF	PR not assigned	Grant Selec	ction:					
		Amount Ass	signed:	0.	00	0.00		
		Amount Una	assigned:	335,000	00	0.00		
Initial Assistance Assigne	d for FFATA Reportin	ng - Optional						
Assignment Selection:		Amount Availa	able:	3,350,00	0.00 FF	ATA Due Date:		
N/A Additional Subsidy and GP	R not assigned	Grant Selection	on:		FF	ATA Report Date:		
		Amount Assig	gned:		0.00			
		Amount Unas	signed:	3,350,00	0.00			
FFATA Project Location	1							
Characteristics that des	scribe the project for	unded by this C	WSRF Assis	tance				_
☐ Primary or Other Ir	mpact on Chesapeake Ba	y						
☐ Located within a N	ational Estuary program ((NEP) Study Area						
☐ Incorporates Clima	ate Change Adaption or M	litigation Elements						

				CV	VSKI	Dellelle v	zehou	ung			
Proj	ect Informa	ation									
	CW Needs	Survey Number	:								
	Project Nam	ne:	Town of	Kinder							
	Project Des	cription:		LEMNÁ (c		isting of replacing aerat installing tertiary polish					
	Facility Nam	ne:		Kinder - V	VWTF						
Р	opulation	Served				Project Dates					
	by the proje	ct:		3,011		Construction/Project	Start Date:				
	by the syste	em:		3,011		Initiation of Operation	n/Project Co	ompletion :			
В	Sorrower Po	opulation		3,011							
V	Vastewater	Volume (De	esign Flow)):							
	for the Proje	ect:	0.41		Volume Eli			_			
	for the Syste	em:	0.605	mgd	Conserved	by this Project:		C) mgd		
	•			J							
	ds Categor										
P	roject Includes	s Planning and [Design 🗌								
С	ategory					Perce	ent	Amount		olutions onprofit	Estuary Impact
С	WT - Advance	ed Treatment					100		0	0	0
						Total	100		0		
Disc	harge Info	rmation:									
	☐ Ocean O	Outfall				Land Application					
	☐ Estuary/0	Coastal Bay				Other/Reuse					
	☐ Wetland					Eliminates Discharge					
	Surface \	Water (Stream,	River, Lake)			No Change/No Discha	rge				
	☐ Groundw	vater									
	☐ Seasona	ıl Discharge									
1	NPDES Permit	t Number: LA00	2060			Other Permit Type:					
	No NPDES pe		2000			Other Permit Number:					
		e/Longitude	(firet)								
rioj			` ,								
	Latitude	-	Radius	Descri	•						
	30.486389	- 92.826389	0.00	Kinder I	own of - Ki	nder WWTF					
Affe	cted Water	bodies:	NA .					5 · · · · · · · · · · · · · · · · · · ·		0	
			vvate Kinder Ditch-	erbody Na From hea		Waterbody ID	<u>)</u>	Receiving Wa	<u>iterbody</u>	Statewa	aterbody ID
Prima	ary Impacted:		unnamed trib		onfluence	LA030103_040	75				
	Imapcted:					_ :330 :30_0 10	÷				
	ation Inforr	mation:					Congre	ssional Dist	rict(s)	LA-04	
	ess Line 1:	1145 Neilsen F	₹d				•		` '		
	ess Line 2										

City, State, Zip:

Kinder

70648

Project Improvement/Maintenance of Water Quality a. Contributes to water quality: Maintenance. b. Allows the system to: Achieve Compliance. c. Affected waterbody is Threatened. ☐ Existing TDML ☐ Projected TDML ✓ Watershed Management Plan d. Allows the system to address **Designated Water Uses Other Water Uses** Select One or More Designated Water Uses Protection Restoration Select One or More Other Water Uses Protection Restoration Secondary Contact Recreation Primary Infrastructure Improvement Primary

Primary

Project Comments:

Propagation of Fish and Wildlife

				•	•		
Record Complete:			Tracking #:	2	221033-0)1	Other #:
Loan Information:			Recipient 9 Dig	git DUNS No	ımber:		
Borrower:	LUTCHER						
Assistance Type:	Loan		Incremental Fu	ınding: 🗌	Same E	Environmental Results	: 🗆
Agreemer	nt History Summar	y	Original Tracki	ng #:			
	Initial Amount	Current Amount					
Agreement Date:	06/23/2022	06/23/2022	Loan funds on	e or more N	PS Proje	ects: # of NF	PS Projects: 0
Total Assistance \$:	1,050,000.00	1,050,000.00	Up-front Loan	Fees(\$)·	0.0	10	
Total Subsidy \$:	0.00	0.00					= Finance Charge: 0.950
Net Loan Amount \$:	1,050,000.00	1,050,000.00	Repayment Pe	` ,			- Tillance Charge. 0.930
Green Infrastructure \$:	0.00	0.00					
Energy Efficiency \$:	0.00	0.00	% Funded by 0	CWSRF:	10		
Water Efficiency \$:	0.00	0.00	IUP Year:		202	.1	
Green Innovative \$:	0.00	0.00	Harship Assist	ance:	П		
Total GPR\$:	0.00	0.00	Primary Autho		_	ditional Subsidization:	
Subsidy used to fund GPR\$:	0.00	0.00	•	•	Ü		
Additional Subsidy and/or Capitalization Grant(s) to				Additiona Subsidy		een (GPR) nding \$	
Assignment Selection:		Amount Ava		-	.00	0.00	
N/A Additional Subsidy and GP	'R not assigned	Grant Selec	tion:				
		Amount Ass	signed:	0	.00	0.00	
		Amount Una	assigned:	0	.00	0.00	
nitial Assistance Assigned	d for FFATA Reportir	ng - Optional					
Assignment Selection:		Amount Availa	able:	1,050,00	0.00	FFATA Due Date:	
N/A Additional Subsidy and GPF	R not assigned	Grant Selection	on:			FFATA Report Date:	
		Amount Assig	ıned:		0.00		
		Amount Unas	signed:	1,050,00	0.00		
FFATA Project Location							
Characteristics that des	scribe the project for	unded by this C	WSRF Assist	ance			
☐ Primary or Other Im	npact on Chesapeake Ba	y					
Located within a Na	ational Estuary program ((NEP) Study Area					
☐ Incorporates Clima	te Change Adaption or M	litigation Elements					

		CVVSI		Denents	veh	orthig			
Project Information									
CW Needs Survey Number:									
Project Name:	Town of Lu	utcher							
Project Description:						ransfer switches to erations building at		s, collection s	system point
Facility Name:						_			
Population Served				Project Date	es				
by the project:		3,559		Construction/Pro	oject Start D	Date:			
by the system:		3,559		Initiation of Ope	ration/Proje	ct Completion :			
Borrower Population		3,900							
Wastewater Volume (Design	gn Flow):								
for the Project:	m			ninated/ by this Project:			mgd		
for the System:	m	igd							
Needs Category									
Project Includes Planning and Desi	gn 🖂								
	<u> </u>						WWT So		Estuary
Category CWT - Secondary Treatment				F	Percent ੨	Amount 3	for No	nprofit 0	Impact 0
CWT - Infiltration/Inflow						7		0	0
				Total	10	0			
Discharge Information:									
☐ Ocean Outfall				and Application					
Estuary/Coastal Bay				Other/Reuse					
☐ Wetland			_		rae				
_	or Loko)			Eliminates Discha					
Surface Water (Stream, Rive	er, Lake)			No Change/No Di	scriarge				
✓ Groundwater ☐ Seasonal Discharge									
NPDES Permit Number: LA00386	1			Other Permit Type	e:				
No NPDES permit:			(Other Permit Num	ber:				
Project Latitude/Longitude (fi	rst)								
Latitude Longitude Ra	adius [Description)						
30.072372 - 90.705808	0.00 T	own of Lutche	er						
Affected Waterbodies:	10 /-4	and a Nine and		Watasha	1.15	De estrica a W	atauka di	01-1	ortodo do ID
Drive and James of Sale	vvater	oody Name		<u>Waterbo</u>	uy ID	Receiving W	<u>aterbody</u>	States	vaterbody ID
Primary Impacted:									
Other Imapcted: Location Information:					Carr		riot(a)	LA-02	
					Con	gressional Dis	irict(s)	LA-02	
Address Line 1:									
Address Line 2:									

City, State, Zip:

Project Improvement/Maintenance of Water Quality a. Contributes to water quality: Maintenance. b. Allows the system to: Maintain Compliance. Meeting Standards. c. Affected waterbody is ☐ Existing TDML ☐ Projected TDML ✓ Watershed Management Plan d. Allows the system to address **Designated Water Uses Other Water Uses** Select One or More Designated Water Uses **Protection Restoration** Select One or More Other Water Uses Protection Restoration **Primary Contact Recreation** Secondary Infrastructure Improvement Primary Secondary Contact Recreation Secondary Propagation of Fish and Wildlife Secondary

Primary

Project Comments:

Drinking Water Supply

				-		
Record Complete:			Tracking #:	221942	-01	Other #:
Loan Information:			Recipient 9 Di	git DUNS Number:		
Borrower:	Natchez					
Assistance Type:	Loan		Incremental F	unding: Same	Environmental Results	: 🗆
Agreeme	nt History Summa	ry	Original Track	ing #:		
	Initial Amount	Current Amount				
Agreement Date:	02/18/2022	02/18/2022	Loan funds on	e or more NPS Pro	ijects: ☐ # of NI	PS Projects: 0
Total Assistance \$:	540,000.00	540,000.00	Up-front Loan	Fees(\$): 0	.00	
Total Subsidy \$:	540,000.00	540,000.00				= Finance Charge: 0.450
Net Loan Amount \$:	0.00	0.00	Repayment Pe	` ,	20	- Tillahoe Gharge. 0.400
Green Infrastructure \$:	0.00	0.00				
Energy Efficiency \$:	0.00	0.00	% Funded by		00	
Water Efficiency \$:	0.00	0.00	IUP Year:	20	021	
Green Innovative \$:	0.00	0.00	Harship Assis	ance:		
Total GPR\$:	0.00	0.00	Primary Autho	rity for Providing A	dditional Subsidization:	Affordability
Subsidy used to fund GPR\$:	0.00	0.00	•			·
Additional Subsidy and/or Capitalization Grant(s) to					reen (GPR) unding \$	
Assignment Selection:		Amount Ava	ailable:	540,000.00	0.00	
1 - Assign All Subsidy and/or G	SPR to cap grant(s)	Grant Selec	tion:	2021		
		Amount Ass	signed:	540,000.00	0.00	
		Amount Una	assigned:	0.00	0.00	
Initial Assistance Assigned	d for FFATA Reporti	ing - Optional				
Assignment Selection:		Amount Availa	able:	540,000.00	FFATA Due Date:	
N/A Additional Subsidy and GPF	R not assigned	Grant Selection	on:		FFATA Report Date:	
		Amount Assig	ned:	0.00		
		Amount Unas	signed:	540,000.00		
FFATA Project Location	1					
Characteristics that des	scribe the project	funded by this C	WSRF Assist	ance		
☐ Primary or Other In	npact on Chesapeake B	say				
☐ Located within a Na	ational Estuary program	(NEP) Study Area				
☐ Incorporates Clima	te Change Adaption or	Mitigation Elements				

				CV	VONI	Dellellis V	epori	iiig			
rc	ject Informa	ation									
	CW Needs	Survey Number:	:								
	Project Nam	ne:	Village o	of Natchez							
	Project Des	cription:	well coat manhole	ting. Additi es will be re	onally, the epaired / co	pumps, vales, piping, & of flow meter at the WWTF oated (i.e. I/I correction) a sewer main repairs.	will be rep	placed as well a	as the existin	g headworks.	Defective
	Facility Nam	ne:	J,	0,	•	ater Treatment Facility					
	Population :	Served				Project Dates					
	by the proje	ct:		597		Construction/Project S	Start Date:	(04/11/2022		
	by the syste	em:		597		Initiation of Operation	Project Co	mpletion :			
	Borrower Po	opulation		597							
	Wastewater	Volume (De	sign Flow):							
	for the Proje	ect:			/olume Eli						
	for the Syste	em:		mgd	Conserved	by this Project:			mgd		
	·			9							
le(eds Categor	у									
-	Project Includes	s Planning and D	Design 🗌								
	Category					Percer	nt	Amount	WWT So for Nor		Estuary Impact
ľ	CWT - Seconda	ary Treatment					4			0	0
	CWT - Infiltratio	n/Inflow					21			0	0
ļ	CWT - Sewer S	ystem Rehabilita	ation				75			0	0
Į						Total	100				
Dis	charge Info	rmation:									
	☐ Ocean C	Outfall				Land Application					
	☐ Estuary/0	Coastal Bay				Other/Reuse					
	☐ Wetland					Eliminates Discharge					
	Surface \	Water (Stream,	River, Lake)			No Change/No Discharg	ge				
	Groundw	vater									
	☐ Seasona	ll Discharge									
	NPDES Permit	t Number: LA00	7668			Other Permit Type:					
	No NPDES per		. 000			Other Permit Number:					
)rc		e/Longitude	(firet)								
		_		I							
	Latitude	Longitude	Radius	Descri							
	31.672725	- 93.049900	0.00	Natchez	Village of -	Wastewater Treatment	Facility				
۱ff	ected Water	bodies:	10/			W		5		0	
	and the state of the		<u>Wate</u>	erbody Nar	<u>110</u>	Waterbody ID		Receiving Wa	aterbody	Statew	aterbody ID
	nary Impacted:										
	er Imapcted:						0.000		n: n4/- \	1.0.04	
.00	cation Inforr	mation:					Congres	ssional Dist	rict(s)	LA-04	

Address Line 1: 1/4 Mi off LA Hwy 1 on Main

Address Line 2:

City, State, Zip: LA 71456

Project Improvement/Maintenance of Water Quality a. Contributes to water quality: Improvement. b. Allows the system to: Achieve Compliance. c. Affected waterbody is Impaired. d. Allows the system to address Existing TDML Projected TDML Watershed Management Plan

Designated Water Uses

Other Water Uses

Select One or More Designated Water Uses	Protection	Restoration	Select One or More Other Water Uses	Protection	Restoration
Primary Contact Recreation		Primary	Infrastructure Improvement		Primary
Secondary Contact Recreation	Secondary				
Propagation of Fish and Wildlife		Primary			
Agriculture	Secondary				

Project Comments:

				•		,			
Record Complete:			Tracking #:		22109	92-01	C	Other #:	
Loan Information:			Recipient 9 E	Digit DUNS N	lumbe	r:			
Borrower:	NEW ORLEANS WA BOARD	TER & SEWER	Incremental I	Funding: \square	Sam	ne Environmer	ıtal Results: Γ	٦	
Assistance Type:	Loan		Original Trac	° –			_	_	
Agreeme	nt History Summa	ary	Original Trao	g //.					
	Initial Amount	Current Amount	Loan funds o	ne or more N	IPS P	rojects:	# of NPS	Projects: 0	
Agreement Date:	06/22/2022	06/22/2022	Louir rundo o			. ојоско. 🗀	# 01 TH 0	1 10,0010.	
Total Assistance \$:	11,110,000.00	11,110,000.00	Up-front Loai	n Fees(\$):		0.00			
Total Subsidy \$:	0.00	0.00	Loan Interest	: Rate(%):	0.450	+ Fee Rat	e: 0.500 =	Finance Charge:	0.950
Net Loan Amount \$:	11,110,000.00	11,110,000.00	Repayment F	Period(years)	:	20			
Green Infrastructure \$:	0.00	0.00	% Funded by	CWEDE		100			
Energy Efficiency \$:	0.00	0.00	Wear:	CWSKF.	,	2021			
Water Efficiency \$:	0.00	0.00	ior real:		4	2021			
Green Innovative \$:	0.00	0.00	Harship Assi	stance:	П				
Total GPR\$:	0.00	0.00	Primary Auth	ority for Prov	iding .	Additional Sub	sidization:		
Subsidy used to fund GPR\$:	0.00	0.00							
Additional Subsidy and/or Capitalization Grant(s) to				Addition Subsidy		Green (GPF Funding \$	R)		
Assignment Selection:		Amount Av	ailable:	(0.00	C	0.00		
N/A Additional Subsidy and GP	R not assigned	Grant Sele	ction:						
		Amount As	signed:	(0.00	C	0.00		
		Amount Ur	nassigned:		0.00	C	0.00		
nitial Assistance Assigned	d for FFATA Repor	ting - Optional							
Assignment Selection:		Amount Avai	lable:	11,110,0	00.00	FFATA Due	e Date:		
N/A Additional Subsidy and GPF	R not assigned	Grant Select	ion:			FFATA Rep	oort Date:		
		Amount Assi	gned:		0.00				
		Amount Una	ssigned:	11,110,0	00.00				
FFATA Project Location									
Characteristics that des	cribe the project	funded by this (CWSRF Assis	tance					
☐ Primary or Other In	npact on Chesapeake	Вау							
☐ Located within a Na	ational Estuary prograr	n (NEP) Study Area							

☐ Incorporates Climate Change Adaption or Mitigation Elements

				CV	VORI	Dellellr2 L	rebort	iiig				
Pro	ject Informa	ation										
	CW Needs	Survey Number:										
	Project Nam	ne:	SWBNO	-Mid City 8	& Carrollto	on Basin Rehab						
	Project Des	cription:				nab via cleaning & CCT\ stments & replacements						าร
	Facility Nam	ne:			·				•			
I	Population :	Served				Project Dates						
	by the proje	ct:		312,275		Construction/Project	Start Date:					
	by the syste	em:		312,275		Initiation of Operatio	n/Project Co	mpletion :				
I	Borrower Po	opulation		393,292								
1	Wastewater	Volume (De	sign Flow):								
	for the Proje	ect:	0		olume El	iminated/ d by this Project:		0	mgd			
	for the Syste	em:	0	mgd								
Nee	eds Categor	у										
ı	Project Includes	s Planning and D	esign 🔲									
ſ	Category					Perc	ent	Amount	WWT So		Estuary Impact	
		ystem Rehabilita	ation				100			0	0	_
						Total	100					
Dis	charge Info	rmation:										
	☐ Ocean C	Outfall				Land Application						
	☐ Estuary/	Coastal Bay				Other/Reuse						
	☐ Wetland					Eliminates Discharge						
	☐ Surface	Water (Stream, F	River, Lake)			No Change/No Discha	arge					
	☐ Groundw	vater										
	☐ Seasona	l Discharge										
	NPDES Permit	t Number: LA003	8809			Other Permit Type:						
	No NPDES pe	rmit:				Other Permit Number:						
Pro	ject Latitud	e/Longitude	(first)									
	Latitude	Longitude	Radius	Descrip	otion							
	29.974661	- 89.998115	0.00	Sewerage	e & Water	Board of New Orleans	- East Bank					
Affe	ected Water	bodies:										
			Wate	erbody Nar	<u>ne</u>	Waterbody II	<u> </u>	Receiving Wat	erbody	Statew	aterbody ID	
Prim	nary Impacted:											
Othe	er Imapcted:											
Loc	cation Inform	mation:					Congres	sional Distr	ict(s)	LA-01		
Addı	ress Line 1:	6501 Florida Av	/e									
٦Α٨	ress Line 2.											

City, State, Zip:

New Orleans

70117

Project Improvement/Maintenance of Water Quality a. Contributes to water quality: Maintenance. b. Allows the system to: Achieve Compliance. Meeting Standards. c. Affected waterbody is ☐ Existing TDML ☐ Projected TDML ✓ Watershed Management Plan d. Allows the system to address **Designated Water Uses Other Water Uses** Select One or More Designated Water Uses **Protection Restoration** Select One or More Other Water Uses Protection Restoration **Primary Contact Recreation** Secondary Infrastructure Improvement Primary Secondary Contact Recreation Secondary

Secondary

Primary

Project Comments:

Propagation of Fish and Wildlife

Drinking Water Supply

Record Complete:			Tracking #:	22194	5-01	Other #:
Loan Information:			Recipient 9 D	igit DUNS Number	:	
Borrower: Assistance Type:	OAK GROVE		Incremental F	unding: Sam	e Environmental Result	s: 🗆
Agreemer	nt History Summa	ary	Original Track	king #:		
J J	Initial Amount	Current Amount				
Agreement Date:	05/05/2022	05/05/2022	Loan funds or	ne or more NPS Pr	ojects: # of N	IPS Projects: 0
Total Assistance \$:	300,000.00	300,000.00	Up-front Loar	F000(\$):	0.00	
Total Subsidy \$:	300,000.00	300,000.00	·	(*)		Finance Charge: 0.4F
Net Loan Amount \$:	0.00	0.00	Repayment P	` ,	20 Fee Rate. 0.000	= Finance Charge: 0.45
Green Infrastructure \$:	0.00	0.00				
Energy Efficiency \$:	0.00	0.00	% Funded by		100	
Water Efficiency \$:	0.00	0.00	IUP Year:	2	021	
Green Innovative \$:	0.00	0.00	Harship Assis	tance:		
Total GPR\$:	0.00	0.00	Primary Autho	ority for Providing A	Additional Subsidization	: Affordability
Subsidy used to fund GPR\$:	0.00	0.00	·	,		·
Additional Subsidy and/or Capitalization Grant(s) to					Green (GPR)	
Assignment Selection:		Amount Ava	ailable:	300,000.00	0.00	
N/A Additional Subsidy and GP	R not assigned	Grant Selec	ction:			
		Amount Ass	signed:	0.00	0.00	
		Amount Una	assigned:	300,000.00	0.00	
nitial Assistance Assigned	d for FFATA Report	ting - Optional				
Assignment Selection:		Amount Avail	able:	300,000.00	FFATA Due Date:	
N/A Additional Subsidy and GPF	R not assigned	Grant Selection	on:		FFATA Report Date:	
		Amount Assig	gned:	0.00		
		Amount Unas	ssigned:	300,000.00		
FFATA Project Location	l					
Characteristics that des	scribe the project	funded by this C	WSRF Assis	tance		
	npact on Chesapeake I	-				
_ ,	ational Estuary progran	•				
_						

☐ Incorporates Climate Change Adaption or Mitigation Elements

				J	VVOI	Delicit	3 116	port	g			
Pro	ject Informa	ation										
	CW Needs	Survey Number:										
	Project Nam	ne:	TOWN C	OF OAK	GROVE							
	Project Des	cription:	Manhole	Rehabi	litation includ	ding replacing MH	covers, l	ids, & fra	ames. I/I correct	ions.		
	Facility Nam	ne:										
	Population :	Served				Project Date	es					
	by the proje	ct:		1,598	3	Construction/Pr	oject Sta	rt Date:				
	by the syste	m:		1,598	3	Initiation of Ope	eration/Pr	oject Co	empletion :			
	Borrower Po	opulation		1,727	7							
,	Wastewater	Volume (De	sign Flow)):								
	for the Proje	ect:		mgd	Volume Eli	iminated/ I by this Project:				mgd		
	for the Syste	em:		mgd	Conserved	i by tills Project.				nigu		
No	ada Catagor											
	eds Categor	-	Nooign 🖂									
٢	Project includes	Planning and D	Design							WWT So	olutions	Estuary
	Category						Percent		Amount	for No	nprofit	Impact
-	CWT - Infiltratio	n/Inflow				Total		100			0	0
						Total		100				
Dis	charge Info	rmation:										
	☐ Ocean C	utfall				Land Application						
	☐ Estuary/0	Coastal Bay				Other/Reuse						
	☐ Wetland					Eliminates Discha	arge					
	✓ Surface	Water (Stream,	River, Lake)			No Change/No D	ischarge					
	Groundw	ater										
	☐ Seasona	l Discharge										
	NPDES Permit	Number: LA004	43648			Other Permit Typ	e:					
	No NPDES per	rmit:				Other Permit Nur	nber:					
Pro	ject Latitud	e/Longitude	(first)									
	Latitude	Longitude	Radius	Desc	ription							
	32.863481	- 91.395300			of Oak Grove)						
Λ ff	ected Water	hodies:										
AII	ecteu water	boules.	Wate	erbody N	<u>lame</u>	Waterbo	ody ID		Receiving Wa	<u>iterbody</u>	Statew	vaterbody ID
Prim	nary Impacted:											
Othe	er Imapcted:											
Loc	cation Inforr	nation:					C	ongre	ssional Dist	rict(s)	LA-05	
Add	ress Line 1:											
Add	ress Line 2:											
City	, State, Zip:											

Project Improvement/Maintenance of Water Quality a. Contributes to water quality: Improvement. b. Allows the system to: Achieve Compliance. c. Affected waterbody is Impaired. d. Allows the system to address Existing TDML Projected TDML Watershed Management Plan

Designated Water Uses

Other Water Uses

Select One or More Designated Water Uses	Protection	Restoration	Select One or More Other Water Uses	Protection	Restoration
Primary Contact Recreation	Secondary		Infrastructure Improvement		Primary
Secondary Contact Recreation	Secondary				
Propagation of Fish and Wildlife		Primary			

Project Comments:

					9				
Record Complete:			Tracking #:	221	587-01	Other #:			
Loan Information:			Recipient 9	Digit DUNS Numb	per:				
Borrower:	PLAQUEMINE								
Assistance Type:	Loan		Incremental Funding: Same Environmental Results:						
Agreeme	nt History Summa	ary	Original Tra	acking #:					
	Initial Amount	Current Amount							
Agreement Date:	06/16/2022	06/16/2022	Loan funds	one or more NPS	Projects: # of I	NPS Projects: 0			
Total Assistance \$:	1,500,000.00	1,500,000.00	Up-front Lo	an Fees(\$):	0.00				
Total Subsidy \$:	300,000.00	300,000.00	•	(*)		= Finance Charge: 0.95			
Net Loan Amount \$:	1,200,000.00	1,200,000.00	Repaymen	- Timanoc Charge. C.CC					
Green Infrastructure \$:	0.00	0.00							
Energy Efficiency \$:	0.00	0.00	% Funded	by CWSRF:	100				
Water Efficiency \$:	0.00	0.00	IUP Year:		2019				
Green Innovative \$:	0.00	0.00	Harship As	sistance:					
Total GPR\$:	0.00	0.00	•	_	g Additional Subsidizatior	n: Affordability			
Subsidy used to fund GPR\$:	0.00	0.00	· · · · · ·						
Additional Subsidy and/o Capitalization Grant(s) to				Additional Subsidy \$	Green (GPR) Funding \$				
Assignment Selection:		Amount Ava	ailable:	300,000.00	0.00				
1 - Assign All Subsidy and/or G	SPR to cap grant(s)	Grant Selec	ction:	2020					
		Amount Ass	signed:	300,000.00	0.00				
		Amount Un	assigned:	0.00	0.00				
nitial Assistance Assigne	d for FFATA Report	ting - Optional							
Assignment Selection:		Amount Avail	able:	1,500,000.0	0 FFATA Due Date:				
N/A Additional Subsidy and GPI	R not assigned	Grant Selection	on:		FFATA Report Date:				
		Amount Assig	gned:	0.0	0				
		Amount Unas	ssigned:	1,500,000.0	0				
FFATA Project Location	1								
Characteristics that des	scribe the project	funded by this C	WSRF Ass	istance					
	npact on Chesapeake I	-							
Located within a N	ational Estuary progran	n (NEP) Study Area							

☐ Incorporates Climate Change Adaption or Mitigation Elements

				CV	SINI	Dellellr2 V	chou	iiig				
Proj	ect Informa	ation										
	CW Needs	Survey Number:										
	Project Nam	ne:	PLAQUE	EMINE								
	Project Des	cription:	Construction	ction of a ne Would like	ew pump to decon	station at the NWWTP sinmission NWWTP.	te and new	force main to tra	nsport raw v	wastewater to	the ne Regio	าล
	Facility Nam	ne:		nine North V								
Р	opulation	Served				Project Dates						
	by the proje	ct:		6,977		Construction/Project S	Start Date:					
	by the syste	em:		6,977		Initiation of Operation	Project Co	mpletion :				
В	Borrower Po	opulation		9,541								
٧	Vastewater	Volume (De	sign Flow):								
	for the Proje	ect:	0			iminated/		0	a-d			
	for the Syste	em:	0	mgd	onserved	by this Project:		0	mgd			
Nee	ds Categor	у										
Р	roject Includes	Planning and D	esign 🔲									
C	ategory					Percei	nt	Amount	WWT Sol		Estuary Impact	_
	WT - New Col	lector Sewers					100			0	0	_
						Total	100					
Disc	harge Info	rmation:										
	☐ Ocean C	outfall				Land Application						
	☐ Estuary/	Coastal Bay				Other/Reuse						
	☐ Wetland					Eliminates Discharge						
	Surface	Water (Stream, I	River, Lake)			No Change/No Dischar	ge					
	Groundw	vater vater										
	☐ Seasona	l Discharge										
	NDDES Dormi	t Number: LA002	20656			Other Permit Type:						
	No NPDES pe		20030			Other Permit Number:						
		e/Longitude	(firet)									
ıoj		_		.								
	Latitude	Longitude	Radius	Descrip		North MAATO						
	30.299622	- 91.070256	0.00	Piaquemii	ie City of	- North WWTP						
Affe	cted Water	bodies:	Mate	erbody Nam	00	Waterbody ID		Receiving Wate	arbody.	Statow	aterbody ID	
Orimo	ary Impacted:		wate	sibody ivaii	<u>iC</u>	waterbody ID			<u>sibody</u>	Statewa	aterbody ID	
	· Imapcted:											
	ation Inforr	nation:					Conares	ssional Distri	ct(s)	LA-02		
	ess Line 1:	22815 Warren	St						· (-)			
	ess Line 2											

City, State, Zip:

Plaquemine

70764

Project Improvement/Maintenance of Water Quality a. Contributes to water quality: Maintenance. b. Allows the system to: Maintain Compliance. Meeting Standards. c. Affected waterbody is ☐ Existing TDML ☐ Projected TDML ✓ Watershed Management Plan d. Allows the system to address **Designated Water Uses Other Water Uses** Select One or More Designated Water Uses **Protection Restoration** Select One or More Other Water Uses Protection Restoration **Primary Contact Recreation** Secondary Regionalization/Consolidation Primary Secondary Contact Recreation Secondary Propagation of Fish and Wildlife Secondary

Primary

Project Comments:

Drinking Water Supply

		CWOIN DO		cporting	9				
Record Complete:			Tracking #:	221	140-03	Other #:			
Loan Information:			Recipient 9	Digit DUNS Numb	oer:				
Borrower:	ST. CHARLES PARI	SH							
Assistance Type:	Loan		Incremental Funding: Same Environmental Results:						
Agreemen	nt History Summa	ary	Original Trad	cking #:					
	Initial Amount	Current Amount							
Agreement Date:	06/16/2022	06/16/2022	Loan funds of	one or more NPS	Projects:	# of NPS Project	ts: 0		
Total Assistance \$:	10,000,000.00	10,000,000.00	Up-front Loa	ın Fees(\$):	0.00				
Total Subsidy \$:	0.00	0.00	Loan Interes	()		: 0.500 = Finar	nce Charge: 0 950		
Net Loan Amount \$:	10,000,000.00	10,000,000.00					oo onargo. o.oo		
Green Infrastructure \$:	0.00	0.00							
Energy Efficiency \$:	0.00	0.00	% Funded b	y CWSRF:	100				
Water Efficiency \$:	0.00	0.00	IUP Year:		2020				
Green Innovative \$:	0.00	0.00	Harship Ass	istance:					
Total GPR\$:	0.00	0.00	_						
Subsidy used to fund GPR\$:	0.00	0.00							
Additional Subsidy and/or Capitalization Grant(s) to I				Additional Subsidy \$	Green (GPR) Funding \$)			
Assignment Selection:		Amount Ava	ailable:	0.00	0.0	00			
N/A Additional Subsidy and GP	R not assigned	Grant Selec	ction:						
		Amount Ass	signed:	0.00	0.0	00			
		Amount Un	assigned:	0.00	0.0	00			
nitial Assistance Assigned	I for FFATA Report	ting - Optional							
Assignment Selection:		Amount Avail	able:	10,000,000.0	0 FFATA Due	Date:			
N/A Additional Subsidy and GPR	R not assigned	Grant Selection	on:		FFATA Repo	ort Date:			
		Amount Assig	gned:	0.0	00				
		Amount Unas	signed:	10,000,000.0	0				
FFATA Project Location									
•	cribe the project	Вау	WSRF Assis	stance					

☐ Incorporates Climate Change Adaption or Mitigation Elements

			CVV	SKI	r benefits Ke	pon	ung			
Project Inform	ation									
CW Needs	Survey Number:									
Project Nar	me:	ST. CH	ARLES PAR	ISH						
Project Des	scription:				goon to 3.0 MGD; Develop a r; St. Rose new Force Mair					
Facility Nar	me:									
Population	Served				Project Dates					
by the proje	ect:		47,230		Construction/Project St	art Date:				
by the syste	em:		47,230		Initiation of Operation/F	Project Co	ompletion :			
Borrower P	opulation		51,410							
Wastewate	r Volume (De	sign Flow	·):							
for the Proj	ect:	0			liminated/ d by this Project:		0	mgd		
for the Sys	tem:	0	mgd							
Needs Catego	rv									
_	s Planning and D	Design								
1.10,00101000								WWT Solut	ions	Estuary
Category CWT - Second	any Troatmont				Percent	70	Amount	for Nonpr	ofit 0	Impact 0
CWT - Second	•					30			0	0
					Total	100				
Discharge Info	rmation:									
☐ Ocean (Lood Application					
					Land Application Other/Reuse					
_	/Coastal Bay									
✓ Wetland		Divan Laka)			Eliminates Discharge					
	Water (Stream,	River, Lake)		Ц	No Change/No Discharge	Э				
Ground										
∐ Season	al Discharge									
NPDES Perm	it Number: LA003	32131			Other Permit Type:					
No NPDES pe	ermit:				Other Permit Number:					
Project Latitud	le/Longitude	(first)								
Latitude	Longitude	Radius	Descript	ion						
29.938610	90.348050	0.00	Destrehan	Wastew	vater Treatment Plant					
Affected Wate	rbodies:									
		Wate	erbody Nam	<u>e</u>	Waterbody ID		Receiving Water	<u>body</u>	Statewa	aterbody ID
Primary Impacted:										
Other Imapcted:										
Location Infor	mation:				C	Congre	ssional Distric	t(s)	LA-02	
Address Line 1:	199 Texaco Ro	I								
Address Line 2:										

City, State, Zip:

Luling

70070

Project Improvement/Maintenance of Water Quality a. Contributes to water quality: Maintenance. b. Allows the system to: Achieve Compliance. Meeting Standards. c. Affected waterbody is ☐ Existing TDML ☐ Projected TDML ✓ Watershed Management Plan d. Allows the system to address **Designated Water Uses Other Water Uses** Select One or More Designated Water Uses **Protection Restoration** Select One or More Other Water Uses Protection Restoration **Primary Contact Recreation** Secondary Infrastructure Improvement Primary

Secondary

Regionalization/Consolidation

Primary

Secondary

Primary

Project Comments:

Secondary Contact Recreation

Propagation of Fish and Wildlife

Drinking Water Supply

					- 9					
Record Complete:			Tracking #:	22	21657-01		Other #:			
Loan Information:			Recipient 9	Digit DUNS Nun	nber:					
Borrower:	ST. JOHN THE BAP	TIST								
Assistance Type:	Loan		Incrementa	ll Funding: 🔲	Same Er	nvironmental Results:				
Agreeme	nt History Summa	ary	Original Tra	acking #:						
	Initial Amount	Current Amount								
Agreement Date:	03/24/2022	03/24/2022	Loan funds	one or more NP	S Projec	ts: # of NP	PS Projects: 0			
Total Assistance \$:	15,000,000.00	15,000,000.00	Un-front La	an Fees(\$):	0.00					
Total Subsidy \$:	0.00	0.00	·	\` ,			= Finance Charge: 0.950			
Net Loan Amount \$:	15,000,000.00	15,000,000.00	Repaymen	- Tillalice Offarge. 0.330						
Green Infrastructure \$:	0.00	0.00								
Energy Efficiency \$:	0.00	0.00	% Funded	by CWSRF:	100					
Water Efficiency \$:	0.00	0.00	IUP Year:		2021					
Green Innovative \$:	0.00	0.00	Harship As	eistance: –	_					
Total GPR\$:		L	_	tional Subsidization:						
Subsidy used to fund GPR\$:	0.00	0.00	0.00 Primary Authority for Providing Additional Subsidization:							
Additional Subsidy and/o Capitalization Grant(s) to				Additional Subsidy \$		en (GPR) ding \$				
Assignment Selection:		Amount Av	ailable:	0.0		0.00				
N/A Additional Subsidy and GF	PR not assigned	Grant Selec	ction:							
		Amount As	signed:	0.0	00	0.00				
		Amount Un	assigned:	0.0	00	0.00				
nitial Assistance Assigne	d for FFATA Repor	ting - Optional								
Assignment Selection:		Amount Avail	lable:	15,000,000	.00 FI	FATA Due Date:				
N/A Additional Subsidy and GPI	R not assigned	Grant Selecti	on:		FI	FATA Report Date:				
		Amount Assig	gned:	0	.00					
		Amount Unas	ssigned:	15,000,000	.00					
FATA Project Location	1									
Characteristics that des	scribe the project	funded by this C	WSRF Ass	istance						
	npact on Chesapeake	_								
Located within a N	ational Estuary prograr	m (NEP) Study Area								

☐ Incorporates Climate Change Adaption or Mitigation Elements

Pro	oject Informa	ation										
	CW Needs S	Survey Number:										
	Project Nam	ne:	St. John	the Bap	tist-Consolid	dation						
	Project Desc	cription:	to receiv The proje will have River. P	e additio ect also i 1 MGD ump stat	nal flows. Includes con capacity, witions will ha	New pump station netructing a new ith the ability to	ons and force WWTP on expand to 2 upgraded a	e mains the Wes MGD in	are required to to the Bank and decorate the future. A new series in the future.	capacity at the Re transport flow to the ommissioning 3 Wew discharge loca ted to the new Wh	ne Reserv WTPs. 1 tion will b	ve Plant. The new WWTF oe the Mississip
	Facility Nam	ne:										
	Population 9	Served				Project D	ates					
	by the project	ct:		43,522		Construction	/Project Sta	rt Date:				
	by the syste	m:		43,522		Initiation of C	Operation/Pr	oject Co	ompletion :			
	Borrower Po	opulation		36,795								
	Wastewater	Volume (De	sign Flow)):								
	for the Proje	ect:		mgd	Volume El	iminated/ I by this Project	-			mgd		
	for the Syste	em:		mgd	Ooriscived	a by tills i roject	<u>-</u>			mgu		
Ne	eds Categor	v										
•	Project Includes	-	Design □									
1	T Tojout morado									WWT Solution		Estuary
	Category						Percent		Amount	for Nonprofi	t	Impact
	CWT - Seconda	-						43			0	0
	CWT - Infiltration							5 40			0	0
	CWT - New Inte	•	ation					12			0	0
	0111 0011010	yotom rtonasını				Total		100				
Die	scharge Info	rmation:										
- 1.	☐ Ocean O				П	Land Applicati	on					
	_	Coastal Bay			П	Other/Reuse	OII					
	_	Juasiai Day					aharaa					
	☐ Wetland	M-1 (Ol I	D'a a a 1 alaa \			Eliminates Dis	_					
	_	Water (Stream, F	River, Lake)			No Change/No	Discharge					
	Groundw											
	∐ Seasona	l Discharge										
	NPDES Permit	Number: LA006	6595			Other Permit	Гуре:					
	No NPDES per	rmit: 🔲				Other Permit N	Number:					
Pro	oject Latitude	e/Longitude	(first)									
	Latitude	Longitude	Radius	Descr	ription							
	30.094722	- 90.471944	0.00	St. Johr	n the Baptis	t Parish						
Aff	fected Water	bodies:										
			Wate	rbody N	<u>ame</u>	Wate	erbody ID		Receiving Wat	terbod <u>y</u>	Statewat	terbody ID
Prin	mary Impacted:											
7 46	or Imanatad:								П			

	<u> </u>	
Location Information:	Congressional District(s)	LA-02
Address Line 1:		
Addrace Lina 2.		

City, State, Zip:

Project Improvement/Maintenance of Water Quality a. Contributes to water quality: Improvement. b. Allows the system to: Maintain Compliance. Meeting Standards. c. Affected waterbody is ☐ Existing TDML ☐ Projected TDML d. Allows the system to address □ Watershed Management Plan **Designated Water Uses Other Water Uses** Select One or More Designated Water Uses **Protection Restoration** Select One or More Other Water Uses Protection Restoration **Drinking Water Supply** Primary Regionalization/Consolidation Primary **Primary Contact Recreation** Secondary Secondary Contact Recreation Secondary

Secondary

Project Comments:

Propagation of Fish and Wildlife