

CHART 1
LOANS CLOSED/COMMITMENTS
LOUISIANA STATE REVOLVING LOAN FUND
Amended 4/4/2006

A. SECTION 212 PUBLICLY OWNED TREATMENT WORKS PROJECTS LOANS CLOSED:

Congressional District	Borrower		Final Amount Loaned	Parish	Source of Funding
6	Amite City		\$1,330,000.00	Livingston Parish	00/01 Grants
5	Bastrop		\$7,500,000.00	Morehouse Parish	91-93 Grants
1	Bogalusa #2		\$5,599,105.49	Washington Parish	95-01 Grants
1	Bogalusa #3		\$3,170,000.00	Washington Parish	95-99 Grants
1	Bogalusa #1/4		\$1,730,000.00	Washington Parish	92-95 Grants
1	Bogalusa #5		\$2,000,000.00	Washington Parish	98 Grant
4	Bossier City #1		\$5,879,130.00	Bossier Parish	94-98 Grants
4	Bossier City #2		\$3,500,000.00	Bossier Parish	99-03 Grants
4	Caddo Bossier		\$6,250,329.24	Caddo/Bossier Parish	91-93 Grants
7	Crowley #1/2		\$4,500,000.00	Acadia Parish	90-01 Grants
7	Crowley #3		\$3,000,000.00	Acadia Parish	97-01 Grants
6	Donaldsonville		\$2,814,660.00	Ascension Parish	91-95 Grants
6	East Baton Rouge #1		\$25,000,000.00	East Baton Rouge Parish	Cash
3	Franklin #1	pd*	\$850,000.00	St. Mary Parish	88-92 Grants
3	Franklin #2		\$400,000.00	St. Mary Parish	91/92 Grants
3	Franklin #3		\$758,000.00	St. Mary Parish	98-00 Grants
6	Gonzales		\$7,294,064.13	Ascension Parish	93-00 Grants
5	Grambling		\$1,163,785.59	Lincoln Parish	90-97 Grants
3	Gramercy		\$1,250,000.00	St. James Parish	88-93 Grants
3	Henderson		\$600,000.00	St. Martin Parish	98- Grants
3	Iberia District No. 1		\$633,345.40	Iberia Parish	92-96 Grants
5	Jena		\$2,595,131.59	LaSalle Parish	88-90 Grants
7	Jennings		\$6,500,000.00	Jeff Davis Parish	92-99 Grants
1	Kenner #1		\$11,427,802.58	Jefferson Parish	90-93 Grants
1	Kenner #2		\$1,462,875.15	Jefferson Parish	91-93 Grants
7	Lafayette #1		\$18,113,260.25	Lafayette Parish	92-00 Grants
7	Lake Arthur #1		\$2,442,416.87	Jeff Davis Parish	89-91 Grants
7	Lake Arthur #2		\$480,034.60	Jeff Davis Parish	92/93 Grants
4	Leesville		\$4,710,000.00	Vernon Parish	92-94 Grants
3	Lockport		\$1,770,000.00	Lafourche Parish	91-93 Grants
3	Lutcher		\$840,000.00	St. James Parish	Cash
4	Mansfield #1	pd	\$2,067,468.13	Desoto Parish	88-90 Grants
4	Mansfield #2		\$345,383.40	Desoto Parish	92-94 Grants
5	Monroe #1/2		\$27,000,000.00	Ouachita Parish	97/98 Grants & Cash
5	Monroe #3		\$10,000,000.00	Ouachita Parish	00- Grants
5	Monroe #4		\$11,000,000.00	Ouachita Parish	Cash
4	Natchitoches #1	pd	\$2,774,559.23	Natchitoches Parish	88 Grant
4	Natchitoches #2	pd	\$7,000,000.00	Natchitoches Parish	88/89 Grants
4	Natchitoches #3		\$4,768,321.43	Natchitoches Parish	89/90 Grants
4	Natchitoches #4	pd	\$3,126,255.13	Natchitoches Parish	89-91 Grants
4	Natchitoches #5		\$1,500,000.00	Natchitoches Parish	97-99 Grants
3	New Iberia #1		\$7,000,000.00	Iberia Parish	92-98 Grants
3	New Iberia #2		\$3,000,000.00	Iberia Parish	98-03 Grants
3	New Iberia #3		\$10,000,000.00	Iberia Parish	Cash
3	New Iberia #4		\$4,000,000.00	Iberia Parish	Cash
4	New Llano		\$880,920.35	Vernon Parish	92-94 Grants
7	Opelousas #1/2		\$1,000,000.00	St. Landry Parish	92-95 Grants
7	Opelousas #3		\$3,850,898.62	St. Landry Parish	96-00 Grants
7	Opelousas #4		\$4,846,497.86	St. Landry Parish	98-00 Grants
7	Opelousas #5		\$2,200,000.00	St. Landry Parish	01 - Grants
1	Ponchatoula	pd	\$2,398,923.87	Tangipahoa Parish	88-92 Grants
6	Port Allen		\$1,236,122.74	West Baton Rouge Parish	95-98 Grants
7	Rayne		\$6,450,000.00	Acadia Parish	92-98 Grants
5	Ruston #1	pd	\$3,204,746.83	Lincoln Parish	88/89 Grants
5	Ruston #2		\$1,432,535.20	Lincoln Parish	90-92 Grants
5	Ruston #3		\$19,500,000.00	Lincoln Parish	04 Grant
3	St. Charles Parish #1		\$6,300,000.00	St. Charles Parish	90-92 Grants
3	St. Charles Parish #2		\$17,000,000.00	St. Charles Parish	94-99 Grants
3	St. Charles Parish #3		\$24,000,000.00	St. Charles Parish	95-98 Grants
3	St. Martinville		\$2,395,682.54	St. Martin Parish	90-92 Grants

*These loans are paid in full.

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A. SECTION 212 PUBLICLY OWNED TREATMENT WORKS PROJECTS LOANS CLOSED:

Congressional District	Borrower		Final Amount Loaned	Parish	Source of Funding
3	St. Mary District No. 5		\$807,805.36	St. Mary Parish	90/91 Grants
1	St. Tammany #4		\$735,656.79	St. Tammany Parish	96-98 Grants
4	Shreveport #1		\$25,000,000.00	Caddo Parish	Cash
4	Shreveport #2		\$13,000,000.00	Caddo Parish	00- Grants
4	Shreveport #3		\$16,000,000.00	Caddo Parish	00- Grants
4	Shreveport #4	pd.	\$50,000.00	Caddo Parish	00 Grant
4	Shreveport #4B		\$4,904,000.00	Caddo Parish	Cash
4	Shreveport #5	pd.	\$95,372.00	Caddo Parish	01 Grant
4	Shreveport #5B		\$12,151,000.00	Caddo Parish	Cash
1	Slidell #1		\$3,898,176.88	St. Tammany Parish	93-98 Grants
1	Slidell #2		\$4,100,000.00	St. Tammany Parish	03- Grants
4	Springhill		\$6,279,304.37	Webster Parish	91-98 Grants
3	Thibodaux		\$2,283,827.27	Lafourche Parish	93-97 Grants
7	Vinton	pd	\$985,407.94	Calcasieu Parish	88 Grant
6	Walker #1		\$4,200,000.00	Livingston Parish	98-00 Grants
6	Walker #2		\$300,000.00	Livingston Parish	98-00 Grants
6	Walker #3		\$2,388,526.93	Livingston Parish	Cash
3	Welsh		\$1,403,989.79	Jeff Davis Parish	93-97 Grants
7	Youngsville		\$1,800,000.00	Lafayette Parish	03 Grant
Total Loans Closed:			<u>\$426,225,323.55</u>		

B. SECTION 212 PUBLICLY OWNED TREATMENT WORKS PROJECTS LOAN COMMITMENTS:

7	Crowley #4		\$1,500,000.00	Acadia Parish	04-06 Grant
6	East Baton Rouge #2		\$15,000,000.00	East Baton Rouge Parish	04-06 Grant
7	Lafayette #2		\$17,500,000.00	Lafayette Parish	Cash
5	Mansura		\$1,270,000.00	Avoyelles Parish	04-06 Grant
1	New Orleans Water & Sewer Bd.		\$50,000,000.00	Orleans Parish	Cash
1	Westwego		\$2,000,000.00	Jefferson Parish	04-06 Grant
5	Winnfield		\$600,000.00	Winn Parish	04-06 Grant
Total Commitments:			<u>\$86,370,000.00</u>		

C. SECTION 102(d) HARDSHIP GRANT PROJECT

3	Henderson		\$1,121,190.00	St. Martin Parish	98 Hdship Grant
Total All Projects			<u>\$513,716,513.55</u>		

*These loans are paid in full.