

CLEANWATER State revolving fund ANNUAL REPORT SFY 2016



TABLE OF CONTENTS

INTRODUC'	TION	1
EXECUTIVE	SUMMARY	1
A. Long	TEMENTS Term Goals t Term Goals	2
A. Fund B. Assis	FACCOMPLISHMENTS Financial Status tance Activity ision of the Operating Agreement / Conditions of the Grant	4
MANAGEME	ENT DISCUSSION AND ANALYSIS	9
Statement of	Net Assets	14
Statement of	Revenues, Expenses and Changes in Fund Net Assets	15
Statement of	Cash Flows	16
Notes to Find	ancial Statements	17
Exhibit 1A	Projects Receiving CWSRF Financial Assistance	31
Exhibit 1B	EPA Payment Schedule and Binding Commitment Requirements	33
Exhibit 2	Principal Repayments	34
Exhibit 3	Disbursements by Project	35
Exhibit 4	Results of Sources and Uses by Fund	38
Exhibit 5	Project List Variance	39
Exhibit 6	Cash Flow Model (Prepared by PFM)	40
Exhibit 7	Environmental Benefits Report	47

Amended: November 21, 2016 & February 14, 2017

CLEAN WATER STATE REVOLVING FUND DEPARTMENT OF ENVIRONMENTAL QUALITY STATE OF LOUISIANA ANNUAL REPORT FOR STATE FISCAL YEAR 2016

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, 2016 (FY16). This report describes how the LDEQ has met the goals and objectives identified in the 2016 Intended Use Plan (IUP) and our grant agreement.

The Financial Services Division (FSD) and the Business and Community Outreach and Incentives Division (BCOID) 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 BCOID. 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 26 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, 2016, the EPA has awarded grants of \$455,166,923 to the LDEQ, which includes \$15,000 of in kind dollars and \$43,081,400 of American Recovery and Reinvestment Act (ARRA) dollars. Of total grant amounts awarded, \$452,487,384 has been drawn for loans and administrative expenses. The LDEQ has provided matching funds of \$85,442,863 (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, 2016, a balance of \$2,693,608 (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.

CLEAN WATER STATE REVOLVING FUND	
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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 at an interest rate of .95% in FY16.

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 LDEQ continues exhaustive outreach efforts to reach communities across the state in order to promote the CWSRF program as a means of assistance available to them in maintaining compliance with the Clean Water Act. These outreach efforts included meeting with mayors and local elected officials in the state in their respected communities, informing them of the CWSRF program.

To ensure that the benefits of the CWSRF program are felt statewide, the LDEQ evaluates geographical diversity along with compliance issues of our municipalities. The LDEQ also targets projects where there is an opportunity to eliminate any eminent threats to human health and the environment or areas that have direct or indirect impacts to impaired waterways identified on the EPA approved Louisiana Water Quality Integrated Report.

The LDEQ closed 9 loans in FY16 totaling \$77,969,300. These projects were spread over 7 parishes and 8 different municipalities. By utilizing this comprehensive evaluation and funding structure, the LDEQ is able to distribute funding to qualified recipients across the state and make widespread advances in achieving compliance with Federal and State water quality standards.

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

The LDEQ continues to expand accessibility through outreach and education regarding the benefits of nonpoint source improvements and other nontraditional projects. The LDEQ has presented this information at numerous conventions throughout the year. The LDEQ is currently working with the Town of Grand Isle and the East Baton Rouge Parish government to implement two non-point source projects which include best management practices to promote infiltration and reduce run-off.

B. Short-Term Goals

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

Goal 1: Provide principal forgiveness to a community or communities that could not otherwise afford the project.

LDEQ has awarded principal forgiveness to 4 municipalities in the amount of \$1,285,279. LDEQ is also working with 2 other municipalities to fund subsidy projects to meet the 10% subsidy requirement.

Goal 2: 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 has allocated monies to East Baton Rouge for energy efficiency projects. The project will reduce the number and/or runtime of pumps needed through rehabilitation and redesign of the collection system.

Goal 3: Expedite project development and construction by encouraging recipients to begin construction within one year of placement in the Intended Use Plan.

The LDEQ works with applicants and their representatives to ensure project progression. LDEQ has set internal deadlines to ensure documents are reviewed in a timely manner so that projects may proceed as expeditiously as possible. LDEQ was able to work with St. Bernard Parish to begin construction within one year of placement in the FY15 Intended Use Plan.

Goal 4: Provide outreach to municipalities across the state of Louisiana.

The LDEQ staff participated in the annual conference for the Louisiana Municipal Association by displaying a booth to promote the CWSRF to local communities. The LDEQ also works with Rural Utilities, Drinking Water State Revolving Loan Fund, Community Block Grants, and the Governor's Office of Rural Developments, jointly funding projects throughout the state.

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Goal 5: Participate in the Louisiana Waste Water Joint Funding Committee (LWWJFC).

In FY16, the LWWJFC reviewed all applications received by participating agencies either in person or by email quarterly or as they were recieved. Through sharing of application and the pursuit of joint funding efforts, participating agencies were able to better utilize available funding to best serve the state. We believe that working in unison with the other loan programs will also offer further promotion of our program that will result in future loans and help to sustain the new increased pace of LDEQ's CWSRF program.

Goal 6: Close at least 5 loans totaling more than \$45 Million.

In FY16, the LDEQ finalized 9 municipal loan projects totaling \$77,969,300.

Goal 7: Apply for the FFY 2016 Capitalization Grants in SFY 2016.

LDEQ applied for FFY 2016 Grant in SFY 2016, and the Grant for \$14,688,000 was awarded on July 28, 2016.

Goal 8: Issue a Revenue Bond to provide matching funds for Federal Capitalization Grants as necessary

The LDEQ issued one Revenue Bonds in FY16 in the amount of \$3,000,000 on June 10, 2016 to provide matching funds for Federal capitalization grants.

DETAILS OF ACCOMPLISHMENTS

A. Fund Financial Status

- 1. Loans Awarded The LDEO finalized 9 loans totaling \$77,969,300.
- 2. Binding Commitments The LDEQ signed 9 binding commitments in FY16 totaling \$77,969,300.
- 3. Sources of Funds A total of \$17,914,857 (Note 7) in grant revenues was drawn and made available to the LDEQ during FY15. This revenue was drawn from CS-220002-14 and CS-220001-15. The remaining grant balance for FY16 is \$2,679,539. (note 7). Other funds available in FY16 were \$20,082,556 from principal repayments (exhibit 2), \$792,787 interest earned on cash in state treasury and \$1,275,960 interest on outstanding loan balances.
- 4. Expenses of the CWSRF The LDEQ incurred total administrative expenses of \$960,833 in FY16.

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 FY16, and finally exhibit 3 shows disbursements made during FY16 to loan projects for design and construction.

C. Provision of the Operating Agreement / Conditions of the Grant

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
- 6. 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 27 federal grants from EPA. As of June 30, 2016, the EPA has awarded grants of \$455,166,923 to the LDEQ, which includes \$15,000 of in kind dollars and \$43,081,400 of American Recovery and Reinvestment Act (ARRA) dollars. Of total grant amounts awarded, \$452,487,384 has been drawn for loans and administrative expenses. The LDEQ has provided matching funds of \$85,442,863 (Note 7).

In FY95, 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 FY02 the state set up bonds of up to \$12,000,000 that were issued as state match. A third bond agreement was established in FY07 for \$10,000,000, amended in FY10 to \$20,000,000, amended in FY12 to \$25,000,000, and amended to \$35,000,000 in FY14 of which \$3,000,000 were issued during FY16. As of June 30, 2016, \$58,689,277 (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, 2016.

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 \$85,442,863 (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 cumulative commitments are \$1,087,898,128, and required cumulative commitments are \$527,799,508. In effect, LDEQ's binding commitment for FY16 was 512%. This cumulative excess totals \$560,098,620 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-one loans totaling \$79,998,000 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 insure 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 also in the instructions for processing pay requests. DBEs usually represent small businesses that are sub-contracted to perform smaller jobs. In FY16, 28 sub-agreements for construction services from larger contractors were awarded to DBEs.

Additionally, the LDEQ provides current website links to the Louisiana Department of Transportation and Development's Unified Certification Program which contains a current listing of DBEs in the state.

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 16 environmental reviews finalized in FY16.

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, Davis – Bacon (DB), American Iron & Steel (AIS), NIMS, & CBR requirements as set out in the IUP. All of LDEQ's projects as well as LDEQ were in compliance with these requirements for FY2016.

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 FY16 \$931 (Note 3) was due from the Federal ACH because of these timing differences. These matters are reconciled within the following accounting month.

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.

CLEAN WATER	STATE REVOLVING FUND

Beginning in FY06, 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 2013 LDEQ transitioned to LGTS which moves the Program Manager system from Access Tables to Oracle tables.

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, 2016, the LDEQ has contracted with Pinell & Martinez, LLP 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.

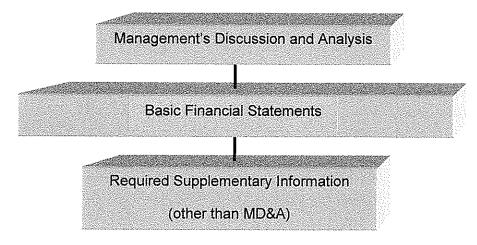
Management's Discussion and Analysis of the Clean Water State Revolving Fund's (CWSRF) financial performance presents a narrative overview and analysis of the CWSRF's financial activities for the year ended June 30, 2016. This document focuses on the current year's activities, resulting changes, and 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 2016 by \$569,241,568 which represents a 2.3% increase from last fiscal year. The assets increased by \$13,570,842 (or 2.3%).
- ★ The CWSRF's revenue increased \$93,631 (or 2.8%) and the net results from activities increased by \$13,591,393 (or 2.3%).

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

	ement of Net F us of June 30, 2 (in thousand:	016		
		To	tal	
		2016		2015
Current and other assets	\$	316,910,040	\$	355,771,789
Long term loans receivable		252,350,525		199,917,934
Total assets		569,260,565	5 6 5 4 3	555,689,723
Total deferred outflow of resources		-		
Other liabilities		18,997	9.3.3	39,548
Long-term debt outstanding				
Total Liabilities	, , , , , , , , , , , , , , , , , , ,	18,997	<i>P</i>	39,548
Total deferred inflow of resources				
Net position:				
Net investment in capital assets				
Restricted				
Unrestricted		569,241,568		555,650,175
Total net position	\$	569,241,568	S	555,650,175

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 \$13,570,842, or 2.3%, from June 30, 2015 to June 30, 2016. 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.

	ınds)				
	Total				
	6 4 6 6 6 4	2016		2015	
Operating revenues	\$	3,326,795	\$	3,233,164	
Operating expenses		(1,064,561)		(834,640)	
Operating income(loss)		2,262,234		2,398,524	
Non-operating revenues		792,787		278,626	
Non-operating expenses	_	(213,619)	1	(211,220)	
Income(loss) before transfers	-	2,841,402		2,465,930	
Capital Contributions		14,516,429		12,917,360	
Transfers in		00 (100 (E-100) 100 (C-200) 100		11 (A. 1981) Prop. (1981) Pr	
Transfers out		(3,766,438)		(3,212,608)	
Net increase(decrease) in net position		13,591,393	\$	12,170,682	

The CWSRF's total revenues increased by \$93,631or (2.8%). The total cost of all the CWSRF's programs and services decreased by \$232,320 or 18.1%.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At the end of fiscal year ended June 30, 2016, 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 \$13,097,459 under budget due in part to the fact that the CWSRF had some loans whose construction was delayed due to unforeseen circumstances.

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
- 10 year Cash Flow Model prepared by our financial advisors
- Current and expected market rates

The CWSRF expects that next year's results will improve based on the following:

- The CWSRF closed several larger loans in State Fiscal Year 2016 that will begin their construction phases in State Fiscal Year 2017
- The CWSRF expects to close several larger loans in State Fiscal Year 2017
- The CWSRF continues to carry a .95% interest rate which is lower than market rates

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 Trabeau, 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, 2016

		Program und	Ad	ministration Fund		Total		2015
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 288	,107,323	\$	11,494,081	\$ 2	299,601,405	\$ 33	5,080,822
Loan interest receivable		330,915		•		330,915		305,629
Loan fees receivable		•		314,749		314,749		253,914
Interest due from state treasury		95,422		3,967		99,389		28,345
Due from Environmental Protection Agency		931		-		931		187
Due from other funds				-		-		4,907
Loans receivable-current portion	16	,562,651		-		16,562,651	2	0,097,985
	305	097,242		11,812,798	3	16,910,040	\$ 35	5,771,789
NonCurrent Assets								
Loans receivable	252	350,525			2	52,350,525	19	9,917,934
	557	447,767		11,812,798		69,260,565	55	5,689,723
LIABILITIES								
Accounts payable	\$	823	\$	933	\$	1,756	\$	35,875
Contracts payable	\$	-		-		-		3,449
Due to other state agencies				•		-		-
Due to other funds		1,117		16,124		17,241		224
		1,940	•	17,057	•	18,997		39,548
NET POSITION								-
Unrestricted	\$ 557,	445,827	\$	11,795,741	\$ 5	69,241,568	\$ 55	5,650,175

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, 2016

	L	oan Program Fund	Ad	lministration Fund		Total		2015
OPERATING REVENUES							***************************************	
Interest earned on loans receivable	\$	1,315,322	\$		\$	1,315,322	\$	1,647,257
Administrative fees from loans receivable		*		1,210,811		1,210,811		1,073,810
Program Adminstration fees from								
Environmental Protection Agency		800,662				800,662		512,097
		2,115,984	_	1,210,811		3,326,795	**********	3,233,164
OPERATING EXPENSES								
Salaries and related expenses		563,084		-		563,084		427,499
Operating expenses and supplies		10,628		103,728		114,356		163,124
Administrative expenses		387,120		, -		387,120		244,017
•		960,832		103,728		1,064,560		834,640
OPERATING INCOME		1,155,152		1,107,083		2,262,235		2,398,524
NON-OPERATING REVENUES (EXPENSES)								
Environmental Protection Agency capitalization grant-								
principal forgiveness		2,598,511				2,598,511		2,337,820
Principal forgiveness		(2,598,511)		(188,280)		(2,786,791)		(2,524,009)
Interest earned on cash in state treasury		760,578		32,209		792,787		278,626
Bond issuance costs, interest, and fees		(25,340)		-		(25,340)		(25,031)
		735,238	-	(156,071)	*********	579,167	***************************************	67,406
Income before capital contributions		1,890,390		951,012		2,841,402		2,465,930
CAPITAL CONTRIBUTIONS								
Environmental Protection Agency capitalization grant		14,516,429				14,516,429		12,917,360
OTHER		87,904		(3,854,342)		(3,766,438)		(3,212,608)
Support transferred to other state agencies	_			(-,)		<u> </u>		(-),)
Change in Net Position		16,494,723		(2,903,330)		13,591,393		12,170,682
Net position, beginning of year		540,951,104		14,699,071	;	555,650,175		543,479,493
Net position, end of year	\$	557,445,827	\$	11,795,741		569,241,568	\$	555,650,175

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, 2016

	Loan Program Fund	Administration Fund	Total	2015
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from borrowers	\$ 20,082,556	\$ -	20,082,556	58,226,835
Loans disbursed	(68,979,813)	•	(68,979,813)	(47,186,656)
Loan interest received from borrowers	1,290,036	•	1,290,036	1,722,763
Loan administration fees received from borrowers Program administration fees from Environmental Protection	-	1,149,975	1,149,975	1,044,843
Agency	804,006		804,006	601,021
Receipts (disbursements) from other funds				-
Payments to employees	(563,084)		(563,084)	(427,499)
Payments to vendors	(395,213)	(142,119)	(537,332)	(443,923)
Payments for administrative expenses				-
Receipts from other state agencies				
Net cash provided by operating activities	(47,761,512)	1,007,856	(46,753,656)	13,537,384
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVI Support transferred to Louisiana Department of Environmental	ITIES			
Quality	-	(3,750,314)	(3,750,314)	(3,522,384)
Transfers from(to) other funds	87,904	(87,904)		
Net cash provided by (used in) capital financing activities	87,904	(3,838,218)	(3,750,314)	(3,522,384)
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES Funds received from Environmental Protection Agency	5			
capitalization grant	17,114,940	-	17,114,940	15,255,180
Principal forgiveness	(2,598,511)	(188,280)	(2,786,791)	(2,524,009)
Proceeds from sale of bonds	2,974,660	•	2,974,660	3,086,405
Principal paid on bonds	(3,000,000)		(3,000,000)	(3,100,000)
Net cash provided by operating activities	14,491,089	(188,280)	14,302,809	12,717,576
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest earned on cash in state treasury	692,549	29,194	721,743	272,992
Net cash provided by investing activities	692,549	29,194	721,743	272,992
NET INCREASE IN CASH AND CASH EQUIVALENTS	(32,489,970)	(2,989,448)	(35,479,418)	26,527,952
Cash and cash equivalents - beginning of year	320,597,293	14,483,529	335,080,822	315,085,872
CASH AND CASH EQUIVALENTS- END OF YEAR	\$ 288,107,323	\$ 11,494,080	\$ 299,601,404	\$ 341,613,824
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES				
Operating income	\$ 1,155,152	\$ 1,107,083	\$ 2,262,235	\$ 2,398,524
Adjustments to reconcile operating income to net cash provided				
by operating activites:				
(Increase) decrease in:				
Loans receivable	(48,893,169)	-	(48,893,169)	11,040,179
Loan interest receivable	(25,286)	•	(25,286)	75,506
Loan fees receivable		(60,836)	(60,836)	(28,967)
Due from Environmental Protecttion Agency	(744)		(744)	88,924
Due from other funds	819		819	(4,907)
Increase (decrease) in:				
Accounts payable	823	(38,391)	(37,568)	7,257
Due to other state agencies	893		893	(39,132)
Due to other funds				
	\$ (47,761,512)	\$ 1,007,856	\$ (46,753,656)	\$ 13,537,384

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 treatment projects. All efforts are directed toward improving water quality by assisting 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 Appropriations Act. The Ancillary Appropriations Act, Act 46 of the 2015 Regular Session, authorized expenditures of \$85,000,000 for the loan program for fiscal year 2016 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 reflects a federal rate of 83.33% and a state rate of 16.67%. 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, 2016.

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 \$299,601,405 at June 30, 2016. 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 \$745,984. This is comprised of the following:

Due from municipalities for interest due on loans	\$ 330,915
Due from municipalities for fees due on loans	314,749
Due from state treasury	99,389
Due from federal government	 931
Total due from others	\$ 745,984

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 3.95%, 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, 2015, are as follows:

Completed projects	\$	56,170,024
Projects in progress		212,743,152
Total		268,913,176
Less current portion of loans receivable		16,562,651
Non-current loans receivable	_\$_	252,350,525

Loans mature at various intervals through November 1, 2038. The scheduled principal payments on loans maturing in subsequent years are as follows:

	Projects in Progress	Completed Projects	Total
Year ending June 30:			
2017	\$ 11,825,709	\$ 4,736,942	\$ 16,562,651
2018	17,055,903	4,790,000	21,845,903
2019	17,055,065	3,527,000	20,582,065
2020	16,533,402	3,483,000	20,016,402
2021	14,515,667	3,532,000	18,047,667
Thereafter	135,757,406	36,101,082	171,858,488
Total	\$ 212,743,152	\$ 56,170,024	\$ 268,913,176

Encumbered Balances

Over 67.02% of cash and undrawn capitalization grants are encumbered as follows:

1	Cash and cash equivalents	\$	299,601,405
2	Undrawn capitalization grants		2,679,539
3	Total cash and undrawn grants	3(02,280,943.73
4	Loans in progress - encumbered	\$	202,573,905

5 Loans (4) as a percentage of total (3) 67.02%

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, 2016 the CWSRF had made loans to 22 municipalities that, in the aggregate, exceeded or equaled \$4.5 million for each municipality. The outstanding balances of these loans represent approximately 82% of the total loans receivable as follows:

		Authorized	Ва	alance on Loan
Local Government	I	oan Amount		Oustanding
Alexandria	\$	4,550,000	\$	2,682,378
Bossier City	\$	42,000,000	\$	24,292,985
Bossier Parish	\$	27,750,000	\$	19,505,410
Delhi	\$	11,000,000	\$	8,442,000
East Baton Rouge Sewerage Commission	\$	85,300,000	\$	32,157,037
Gonzales	\$	15,170,000	\$	2,637,919
Hammond	\$	5,000,000	\$	3,051,917
Jefferson Parish Consolidated Sewerage District #1	\$	35,250,000	\$	17,641,497
Kenner	\$	58,000,000	\$	29,027,763
Lake Charles	\$	21,000,000	\$	4,130,749
Lafayette Utilities System	\$	18,113,260	\$	2,275,000
Monroe	\$	25,700,000	\$	8,440,051
New Iberia	\$	6,497,000	\$	5,663,078
New Orleans Sewer & Water Board	\$	9,000,000	\$	7,755,000
Pineville	\$	4,500,000	\$	1,583,466
Plaquemine	\$	9,500,000	\$	7,541,167
Shreveport	\$	16,560,000	\$	10,352,880
St. Bernard Parish	\$	10,000,000	\$	912,077
St. Charles Parish	\$	6,500,000	\$	4,619,950
Terrebonne Parish	\$	27,000,000	\$	14,107,709
Thibodaux	\$	10,794,582	\$	2,783,705
Zachary	\$	14,300,000	\$	11,041,949
	\$	463,484,843	\$	220,645,688

5. REIMBURSEMENTS DUE TO MUNICIPALITIES FOR CONSTRUCTION

At June 30, 2016, 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, 2015, 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, 2015, 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, and amended to \$35,000,000 on October 15, 2013. As of June 30, 2016, a total of \$32,289,519 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, 2016.

7. CAPITAL CONTRIBUTIONS, MATCHING, AND NET ASSETS

The CWSRF has been awarded 27 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, 2016, the EPA has awarded grants of \$455,166,923 to the state, of which \$452,487,384 has been drawn for loans and administrative expenses. The state has provided matching funds of \$85,442,863. The following summarizes the grants awarded, amounts drawn on each grant as of June 30, 2016, and balances available for future loans:

	•	Cumulative		Cumulative	Rem	aining Grant
		Dollars Drawn as	Current Year	Dollars Drawn as	Dollars	Available as
Year	Grant Amount	of June 30, 2015	Fiscal Draws	of June 30, 2016	of Ju	ne 30, 2016
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	10,152,604	5,260,396	15,413,000		
2015	15,334,000	***	12,654,461	12,654,461		2,679,539
Total	<u>\$ 455,166,923</u>	\$ 434,572,527	\$ 17,914,857	\$ 452,487,384	\$	2,679,539

^{*} This grant includes \$15,000 in 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 then amended to \$35,000,000 in 2013. As of June 30, 2016 bonds totaling \$59,600,000 have been issued and repaid resulting in net proceeds of \$58,689,277 being used as state matching funds. Additional match bonds will be negotiated as needed to cover future capitalization grants.

As of June 30, 2016 matching contributions are as follows:

	S	tate Match as	C	2015 ontributions	St	Cumulative ate Match as June 30, 2015		
State cash contribution	\$	26,753,586	\$	-	\$	26,753,586		
Revenue bond proceeds		55,714,616		2,974,661		58,689,277		
Total		82,468,202	\$	2,974,661	\$	85,442,863		
Components of	Net A	Assets		Amou	nt	<u>.</u>		
Capital contributions (cash only	·)							
Environmental Protection Age	ency			409,400	5,147			
Environmental Protection Age	Components of Net Assets Capital contributions (cash only) Environmental Protection Agency Environmental Protection Agency- ARRA State of Louisiana match Total cash contributions Other Cumulative loan interest earnings Cumulative treasury interest earnings Administrative fee deposit Cumulative administative expenses Cumulative ARRA loans forgiven by SRF & Fee Fu Cumulative loans forgiven Total other							
State of Louisiana match	Cash contribution \$ 26,753,586 and bond proceeds \$ 55,714,616 Components of Net Assets Capital contributions (cash only) Environmental Protection Agency Environmental Protection Agency-ARRA State of Louisiana match Total cash contributions Other Cumulative loan interest earnings Cumulative treasury interest earnings Administrative fee deposit Cumulative administative expenses Cumulative bond costs Cumulative ARRA loans forgiven by SRF & Fee Funcumulative loans forgiven Total other			26,753	_			
Total cash contributions				479,24	,133	•		
Other								
Cumulative loan interest earni	ngs			107,384	,562			
Cumulative treasury interest e	arnin	ıgs		41,846	5,565			
Administrative fee deposit				20,520	,438			
Cumulative administative expe	enses	S		(27,481	,971)			
Cumulative bond costs		(910	,724)					
Cumulative ARRA loans forgi	ven l	by SRF & Fee F	und	(43,405	,440)			
Cumulative loans forgiven				(7,952,995)				
Total other				90,000	,435			
Total Net Assets - unrestricted				\$ 569,241	,568			

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 Da	ate A	dministration
1988	\$	480,000	1988	\$	- \$	480,000
1989		414,751	1989	1,33		893,420
1990		429,011	1990	9,69		1,312,736
1991		902,429	1991	31,10		2,184,064
1992		854,374	1992	389,83	9 \$	2,648,619
1993		845,167	1993	443,06		3,050,722
1994		524,415	1994	458,27	76 \$	3,116,861
1995		541,609	1995	493,43	35 \$	3,165,035
1996		887,171	1996	504,57	75 \$	3,547,631
1997		272,816	1997	510,22	28 \$	3,310,219
1998		887,606	1998	604,07	72 \$	3,593,753
1999		592,163	1999	680,99	90 \$	3,504,926
2000		590,155	2000	647,96	57 \$	3,447,114
2001		589,450	2001	648,85	55 \$	3,387,709
2002		**	2002	742,43	33 \$	2,645,276
2003		586,208	2003	750,95	66 \$	2,480,528
2004		596,800	2004	750,61	1 \$	2,326,717
2005		594,128	2005	447,80	2 \$	2,473,043
2006		858,780	2006	286,59	9 \$	3,045,224
2007		-	2007	320,91	.8 \$	2,724,306
2008		470,626	2008	297,13	5 \$	2,897,797
2009		298,240	2009	607,30	6 \$	2,588,731
2010		298,244	2010	358,65	59 \$	2,528,316
2011		895,920	2011	574,98	6 \$	2,849,250
2012		1,270,800	2012	622,48	3 \$	3,497,567
2013		587,080	2013	691,60	4 \$	3,393,043
2014		616,520	2014	616,55	\$7 \$	3,393,006
2015		613,360	2015	512,09	7 \$	3,494,270
2016			2016	800,66	\$2\$	2,693,608
Total	\$ 1	6,497,823		\$ 13,804,21	5	

Bond Issuance Costs

Bond issuance costs were absorbed by bond proceeds and are therefore not required to be charged against the 4% administrative costs ceiling, in accordance with 40 CFR 35.3120(g)(2).

9. SUBSIDY & GREEN REQUIREMENTS

Subsidy/Green Grant Requirements

Ørg Vear	Gelii								
ii Was									
allocated -							Subsidy	Subsidy od b	
SERVER SE	formatel Borrows	· Indelegan ·			e e e e e e e e e e e e e e e e e e e			konin 744 k	Jeel Devil
2010 2010	2010 Grand Isle	853,000.00	853,000.00	853,000.00		8/6/2015			
Personal and Personal Property and Personal	2010 Тептebonne Parish	2,000,000.00	2,000,000.00	2,000,000.00		ATTICTED ACTOR FAIL ATTACOUNT TOWARD	1,140,238.55	Constant	
2010	2010 Homer	3,500,000.00	1,000,000.00	1,900,000.00	2,500,000.00		\$ 676,331.07		2,367,212.52
2010	2010 Maringouin	475,000.00	475,000.00	475,000.00		12/7/2012	\$ 380,791.86		
	And the second section by the second section of the second second second second section of the second section of the second second section of the second sec	6,828,000.00	4,328,000.00	5,228,000.00	2,500,000.00		2,338,943.02		2,367,212.52
								Section 2	
2011/2012 20	011/2012 Bossier Parish	**259,690.92	259,690.92	*		3/22/2013	\$ 259,690.92	Tydenius hefenes defellen dem han yngeg _{se} r _e g	Contributes Contributes and the Contributes are not
2011/2012 20	011/2012 Jonesboro	**1791511.01	1,791,511.01			6/26/2013	\$1,791,511.01		
2013 20	011/2012 EBR	42,000,000.00		2,000,000.00	200 000 A 100 000 A 114 000 A 100 A	3/6/2013		and an extra the second section of the second secon	24,621,551.43
2011/2012 20	011/2012 Jefferson Parish	15,250,000.00	2,000,000.00	2,000,000.00	13,250,000.00	12/19/2013	\$1,768,389.67	490000000	13,488,860.99
		57,250,000.00	4,051,201.93	4,000,000.00	13,250,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,819,591.60	en oostoonikas talennissa vastaan ka ja	38,110,412.42
2013 20	011/2012 Lockport	4,000,000.00	1,000,000.00	***************************************	3,000,000.00	2/22/20142	S 451.617.72		1,806,470.83
	011/2012 EBR	3,000,000.00	1,000,000.00	3.000.000.00	3,000,000.00	3/6/2013	\$ 401,011.12	nga sakaran da kapangayan da gayayan yang da gayayay Sakaran da kapangayan da gayayayayay	1,571,588.38
LVIOL	/ 1 1 AO 1	7,000,000.00	1,000,000.00	3,000,000.00		3/0/2013	451.617.72	93.444,10022,000,440.	
3303132333		47,000,000.00	1,000,000.00	3,000,000.00		416422422	401,011.12		3,378,059.21
2010	2013 Florien	**179,131.69	179,131.69	179,131.69	A ME A DESCRIPTION OF THE PROPERTY AND THE PROPERTY OF THE PRO	5/15/2014	179,131.69	MARKET BUT OF THE PROPERTY OF THE PARTY OF T	*******************
2011/2012	2013 Winn Parish	**274.616.24	274,616.24	274,616.24		9/19/2013	274,616,24		# mm. h
	Marit Arth 2014 (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904)	And the state of t	L. HOIGE	21 1,0 10.121		W WED TO	LI TIOTOLET		
2011/2012	2013 Lake Providence	650.000.00	650,000.00	650,000.00		3/20/2014	207,940.58	051 001 70	
2011/2012	2013 Hombeck	395,000.00	395,000.00	395,000.00		8/6/2013		354,804.72	
201112012	TO 10 1 MISDEON	1,045,000.00	1,498,747.93	1,498,747.93	1 + 424 (22 1 + 4 2 4 1 1	0/0/2013	395,000.00 1,056,688.51	354,804,72	<u> </u>
		1,040,000.00	1,430,747.33	1,430,141.33			1,000,000.31	334,004.12	
	And with well desirably gather from the property of the contract of the property of the contract of the contra		i de la descrita de la la comercia de servicio descripa que ejercica y per en ejercica y p Sen la del Constitución de la del constitución de descripción de la constitución de la consti					and the latest of the latest o	
2014	2014 West Monroe	1,541,300.00	1,541,300.00	1,541,300.00		5/12/2016	117,539.44		
***************************************	ali di panda la mana di mana ali persona e ngarane ya an santa kasas eske gasa sakkasa ma	1,541,300.00	1,541,300.00	1,541,300.00	-		117,539.44		
2015	2015 EBR	20,000,000.00	-	2,000,000.00	20,000,000.00	10/8/2015			135,947.34
		20,000,000.00		2,000,000.00	20,000,000.00				135,947.34
2016	2016 EBR	12,000,000.00		2,000,000.00	12,000,000.00	5/17/2016			99,950.00
	2016 Georgetown	648,000.00	356,400.00		11,000,000,00	- Granzou		e na anggara na anggara ang ag ag mananananananananananananananananananan	~
	2016 Zwolle	1,059,440.00	582,692.00					Month characteristic Pay arches for Emmanage may concern	**************************************
	2016 Oak Grove	750,000.00	412,500.00				a of the second	THE STATE OF THE S	Common of primers between described and section of the com-
AND SAW	2016 East Columbia	215,475.00	215,475.00			A REAL WAYER			(1003,030,030,000
		14,672,915.00	1,567,067.00	2,000,000.00	12,000,000.00	Market and the Control of the Contro			99,950.00
CONTEST AND A STREET		101.337,215.00	12,986,316.86	16,268,047.93	50,750,000.00	WINTENSORY THE THE	7,784,380.29	354,804.79	44,091,581.49
					+41104144444		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		77,001,001.40

The Administrative Fee fund is paying additional requests for the Lake Providence project since the maximum subsidy amount paid for the 2013 grant has been met.

**This loan has been closed out and written down

Grants were awarded: 2010- 4/5/11 2011/2012- 2/14/12 & 6/26/12 2013-7/19/13 2014-6/18/14 2015-8/19/15

10. EQUIVALENCY PROJECTS

FFY 16 Grant- \$14,688,000		
Borrower	Loan#	Amount
East Baton Rouge	CS221918-02	\$ 12,000,000.00
TBD		\$ 2,688,000.00
		\$ 14,688,000.00

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, 2016.

12. SUBSEQUENT EVENTS

There are no subsequent events to report.

EXHIBIT 1A Projects Receiving CWSRF Financial Assistance as of June 30, 2016

					Sinolne.				
				Date of	Sommitment		Bringing	Construction	Intiation of
Projects meeting Title II Equi		e reim	<u>Salonos Dalinesso</u>	LEROGIV	<u>D/1(c</u>	\$1000001	(PERUCAL)	STREET CO.	in in the second of the
** These loans do not have a **We did not include dates for				ormation will be upto	aded from the old G	ICS system to Project	Manager,		
Addis Alexandria	CS-221360-01 CS-221475-01	0.95% 0.95%	11/10/10 02/13/12	11/01/30 05/01/32	11/10/2010 2/13/2012	\$1,569,060.00 \$4,550,000.00		11/29/2010 5/25/2012	7/27/20 ⁻ In proce
Amite	CS-221080-01	3.95%	01/10/03	01/01/23	12/1/2002	\$1,330,000.00	\$1,330,000.00		12/30/200
Bastrop Bastrop	CS-221026-01 CS-221026-01	2.95% 2.95%	12/30/94 12/19/95	07/01/16 07/01/16	12/9/1992 5/15/1994	\$4,900,000.00 \$2,600,000.00	\$2,600,000.00	81.0000 (41.000 (80.000 (80.000 (40.000 (40.000 (80.00	1/1/19: 1/1/19:
Blanchard Bogalusa	CS-221545-01 CS-221131-01	0.95% 2.95%	8/15/2013 08/29/96	03/01/34 08/29/98	5/15/2013 8/29/1996	\$2,000,000.0 \$2,000,000.00		9/16/2013	In proces 1/25/200
Bogalusa Bogalusa	CS-221131-02 CS-221131-03	3.95% 3.95%	04/01/98 06/17/98	04/01/18 04/01/19	3/17/1998	\$5,600,000.00	\$5,599,105.49	**	
Bogalusa	CS-221131-04	2.95%	06/17/98	04/01/18	3/17/1998 3/17/1998	\$3,170,000.00 \$1,730,000.00	\$1,730,000.00		1/1/200 1/1/200
Bogalusa Bossier City	CS-221131-05 CS-221102-01	3.95% 3.95%	08/24/99 12/30/97	04/01/20 10/01/19	8/20/1999 12/30/1997	\$2,000,000.00 \$6,500,000.00		## ##	1/20/20
Bossier City Bossier City	CS-221102-02 CS-221102-03	3.95% 0.95%	06/21/01 11/10/10	10/01/22 10/01/31	1/18/2001 11/10/2010	\$3,500,000.00 \$22,000,000.00	\$3,332,792.44	3224 22044	
Bossier City	CS-221103-01	0.95%	08/28/14	10/01/34	8/28/2014	\$10,000,000.00	\$4,549,113.13	2/21/2011 3/2/2015	In proce In proce
Bossier City Bossier Parish	CS-221103-02 CS-221173-01	0.95% 0.95%	06/22/16 03/07/12	10/01/37 03/01/34	6/22/2016 3/22/2012	\$10,000,000.00 \$17,750,000.00		Not Started Yet 11/28/2011	In proce
Bossier Parish Bossier Parish	CS-221880-01 CS-221173-03	0.95% 0.95%	03/22/13 05/13/15	02/01/36	3/22/2013 5/13/2015	\$286,500.00 \$10,000,000.00	\$259,690.92	4/21/2013	6/20/20
Broussard	CS-221635-01	0.95%	06/21/12	05/01/31	6/21/2012	\$4,000,000.00	\$2,617,629.57	3/20/2015 2/11/2011	In proce In proce
Caddo-Bossier Crowley	CS-221127-01 CS-221045-01	2.95% 2.95%	06/29/95 10/08/93	03/01/16 07/01/95	6/29/1995 10/8/1993	\$6,600,000.00 \$700,000.00		** 	10/1/19
Crowley Crowley	CS-221045-02 CS-221045-03	2.95% 3.95%	12/19/95 04/07/00	09/01/16 09/01/22	12/19/1995 3/21/2000	\$4,500,000.00 \$3,000,000.00	\$4,500,000.00	2/12/1996	1/1/199
Crowley	CS-221045-04	2.95%	11/20/06	09/01/28	11/1/2006	\$1,350,000.00	\$1,350,000.00	2/27/2002 3/11/2006	1/27/200 8/11/200
Crowley Delhi	CS221145-02 CS-221576-01	0.95% 0.95%	06/26/13 03/23/10	09/01/33 11/01/30	6/26/2013 3/23/2010	\$1,900,000.00 \$11,000,000.00		Not Started Yet 4/23/2010	In proce: 4/16/201
Donaldsonville Donaldsonville	CS-221107-01 CS-221117-01	2,95% 0.95%	03/10/95 03/17/11	07/01/16	3/2/1995	\$3,500,000.00	\$2,814,660.00		180404657
ast Baton Rouge	CS-221012-01	0.50%	11/15/04	07/01/31 04/01/26	3/17/2011 3/24/2004	\$1,472,300.00 \$25,000,000.00	\$5,671,061.86	5/2/2011 ** pro	9/18/20 ject never complet
East Baton Rouge East Baton Rouge	CS-221013-01 CS-221013-02	0.95% 0.95%	04/29/10 03/06/13	02/01/31 02/01/34	4/29/2010 3/6/2013	\$8,300,000.00 \$45,000,000.00		9/21/2010 1/13/2014	10/23/20 In proce
ast Baton Rouge	CS-221918-01	0.95%	10/08/15	02/01/36	10/8/2015	\$20,000,000.00	\$135,947.34	Not Started Yet	In proces
ast Baton Rouge Ionen	CS-221918-02 CS-221850-01	0.95% 0.95%	05/17/16 5/15/2014	02/01/38	5/17/2016 5/15/2014	\$12,000,000.00 \$199,430.00		Not Started Yet 7/28/2014	In proces 7/13/201
ranklin ranklin	CS-221039-01 CS-221039-01	5.50% 5.50%	10/31/90 10/14/93	12/01/05 12/01/05	10/31/1990 10/31/1990	\$750,000.00 \$100,000.00			12/13/199 12/13/199
ranklin	CS-221132-01	2.95%	06/23/95	03/01/15	6/23/1995	\$400,000.00	\$400,000.00		1210/100
ranklin Sonzales	CS-221132-02 CS-221070-01	3.95% 2.95%	11/01/00 05/28/97	03/01/21 03/01/17	11/1/2000 10/29/1996	\$758,000.00 \$7,500,000.00			3/6/200
Gonzales Grambling	CS-221906-01 CS-221053-01	0.95% 2.95%	02/02/15 08/04/93	3/1/1934 03/01/15	2/2/2015 6/17/1992	\$15,170,000.00 \$1,170,000.00		4/6/2015	In proces 10/18/199
Grambling	CS-221056-01	0.95%	11/12/15	03/01/36	11/12/2015	\$575,000.00	\$60,450.00	Not Started Yet	In proces
Grand (sle Gramercy	CS-221756-01 CS-221034-01	0,95% 4,95%	08/06/15 09/18/91	04/01/12	8/6/2015 1/15/1991	\$853,000.00 \$400,000.00		Not Started Yet	In proces 2/1/199
Gramercy Gretna	CS-221034-01 CS-221495-01	4.95% 0.95%	09/18/91 06/08/10	04/01/12 02/01/29	1/15/1991 6/8/2010	\$850,000.00 \$3,228,000.00		3/8/2012	2/1/199 6/20/201
lammond	CS-221741-01	0.95%	11/1/2013	10/1/2034	11/1/2013	\$5,000,000.00	\$3,279,917.38	12/2/2013	In proces
larahan laughton	CS-221885-01 CS-221701-01	0.95% 0.95%	3/12/2014 05/16/13	2/1/2035 04/01/33	3/12/2014 05/16/13	\$4,000,000.00 \$3,000,000.00		7/6/2015 5/10/2013	In proce: 12/14/20
lenderson lomer	CS-221151-01 CS-221855-01	3.95% 0.95%	03/17/00 06/26/13	03/01/22 12/01/33	3/13/2000 06/26/13	\$600,000.00 \$3,500,000.00	\$600,000.00 \$2,367,212.52	10/1/2002 10/17/2013	3/6/200 In proces
lombeck	CS-221226-01	0.95%	8/6/2013	***	8/6/2013	\$395,000.00	\$395,000.00	8/29/2013	9/17/201
peria Sewerage Dist. #1	CS-221010-01 CS-221410-01	2.95% 0.95%	03/29/96 04/28/10	04/01/11 04/01/30	3/29/1996 4/28/2010	\$750,000.00 \$250,000.00		5/26/2010	6/15/199 In proces
efferson Parish efferson Parish	CS-221840-01 CS-221841-01	0.95% 0.95%	12/19/2013 4/24/2014	2/1/1934 2/1/2035	12/19/2013 4/24/2014	\$15,250,000.00 \$20,000,000.00	\$13,488,860.99	1/2/2013 7/7/2015	in proces
ena	CS-221062-01	4.50%	04/22/92	03/01/13	2/26/1992	\$2,750,000.00	\$2,595,131.59		In proces
ennings ennings	CS-221042-01 CS-221042-01	2.95% 2.95%	12/29/95 03/05/97	03/01/16 03/01/16	12/29/1995 12/29/1995	\$4,995,000.00 \$1,505,000.00			10/25/199 10/25/199
onesbaro enner	CS-221731-01 CS-221104-01	0.95% 2.95%	06/26/13 07/28/94	06/01/16	06/26/13 6/16/1994	\$1,836,000.00		11/8/2013	1/12/201
enner	CS-221104-02	2.95%	05/16/95	06/01/16	5/16/1995	\$3,395,000.00	\$1,462,875.15		10/30/199
enner enner	CS-221114-01 CS-221860-01	0.95% 0.95%	12/10/09 11/01/12	02/01/31 11/01/34	12/10/2009 11/1/2012	\$22,000,000.00 \$21,000,000.00	\$16,489,494,82 \$16,825,177.12	10/4/2010 7/29/2013	In proces
enner afayette	CS-221860-01 CS-221011-01	0.95% 2.95%	10/30/15 08/22/96	06/01/37 11/01/17	10/30/2015 8/22/1996	\$15,000,000.00	\$119,269.50	Not Started Yet	In proces
afourche Sewer District #	1 CS-221014-01	2.95%	01/15/09	3/1/2028	1/15/2009	\$18,400,000.00 \$1,724,692.32	\$1,724,692.32	5/3/2007 4/12/2007	9/5/200 9/5/200
ake Arthur ake Arthur	CS-221095-01 CS-221137-01	2.95% 2.95%	05/19/93 02/16/96	03/01/14 03/01/15	7/1/2006 5/19/1993	\$2,500,000.00 \$550,000.00	\$2,442,416.87 \$480,034.60	**	4/19/199 11/12/199
ake Charles	CS-221215-01	0.95%	06/23/11	06/01/32	2/16/1996	\$21,000,000.00	\$6,505,748.67	6/10/2011	In proces
ake Providence eesville	CS-221887-01 CS-221110-01	0.95% 2,95%	3/20/2014 02/16/96	03/01/15	3/20/2014 6/23/2011	\$650,000.00 \$2,355,000.00	\$562,745.30 \$2,355,000.00	3/15/2015	In proces 7/8/199
eesville Sewerage Dist. #: ivonia	3 CS-221110-01 CS-221435-01	2.95% 0.95%	02/16/96 05/22/12	03/01/15 05/01/33	2/16/1995 2/16/1995	\$2,355,000.00 \$3,700,000.00	\$2,355,000,00 \$3,696,151.26	2/9/2012	7/8/199 10/14/201
ockport	CS-221118-01	2,95%	11/16/95	03/01/16	5/22/2012	\$1,850,000.00	\$1,770,000.00		11/1/199
ockport ogansport	CS-221120-01 CS-221620-01	0.95% 0.95%	03/14/13 02/28/12	02/01/34 06/01/32	3/14/2013 06/20/94	\$4,000,000.00 \$1,135,000.00	\$1,806,470.83 \$1,135,000.00	1/9/2014 3/1/2012	In proces 7/12/201
utcher iansfield	CS-221032-01 CS-221138-01	3.95% 2.95%	01/20/06 08/30/96	10/01/26 03/01/14	1/20/1995 08/30/96	\$840,000.00 \$367,000.00	\$83,390.00 \$345,383.40	never started proj	ect never complete 6/10/199
lansfield	CS-221100-01	4.95%	01/30/92	03/01/12	11/25/1991	\$2,750,000.00	\$2,067,468.13		11/22/199
lansura lanngouin	CS-221020-01 CS221426-01	0.95% 0.95%	8/6/2013 12/07/12	8/1/2033	8/6/2013 12/7/2012	\$1,010,000.00 \$475,000.00	\$956,022.28 \$380,791.86	8/29/2013 4/10/2013	In proces In proces
onroe lonroe	CS-221007-01 CS-221007-02	3.95% 3.95%	07/01/99 06/13/01	06/30/01 06/01/23	7/1/1999 12/21/2000	\$2,500,000.00 \$27,000,000.00	\$2,351,550.78 \$27,000,000.00	** 11/20/2002	11/13/200
lonroe	CS-221007-03	3.95%	12/06/02	06/01/23	11/26/2002	\$10,000,000.00	\$10,000,000.00		2/17/2009
lonroe	CS-221007-04	0.95%	06/07/05	06/01/27	6/7/2005	\$11,000,000.00	\$9,233,198.08	11/19/2007	7/21/200

EXHIBIT 1A Projects Receiving CWSRF Financial Assistance as of June 30, 2016

					or June 30, 2016				
				Date of	Binding. Commitment		Principal:	Construction	Intiation of
у под обращие в под	10.0.10	REIC	January 10	Maturity	Date	Palitereal	Disbursed	State Date 0	DENION PUR
Monroe Monroe	CS-221007-05 CS-221007-06	0,95% 0,95%	01/27/09 9/12/2013	07/01/30 7/1/2034	1/27/2009 9/12/2013	\$14,000,000.00 \$11,700,000.0		1/12/2009 9/8/2014	in proces
Morgan City	CS-221365-01	0.95%	08/25/10	12/01/31	8/25/2010	\$3,766,000.00		8/26/2010	In proces
Natchitoches	CS-221003-01	5.50%	05/24/91	01/01/12	12/21/1990	\$4,475,000.00	\$2,774,559.23	##	11/25/199
Natchitoches Natchitoches	CS-221003-02 CS-221003-03	4.50% 2.95%	04/15/92	01/01/12	1/29/1992	\$7,000,000.00		100 100 100 100 100 100 100 100 100 100	11/1/199
valchitoches Vatchitoches	CS-221003-03	2.95% 4.50%	04/14/93 12/29/92	12/01/13 12/01/13	1/29/1992 12/29/1992	\$5,000,000.00 \$3,850,000.00		er Color de la color de la col	11/1/199 8/18/199
latchitoches	CS-221155-01	3.95%	07/20/99	12/01/19	7/16/1999	\$1,500,000.00		**	0/10/100
lew Iberia	CS-221099-01	2.95%	12/29/95	03/01/16	12/29/1995	\$4,995,000.00	\$4,995,000.00		7/20/199
lew Iberia	CS-221099-01	2.95%	05/28/97	03/01/16	12/29/1995	\$2,005,000.00		**	12/13/200
lew Iberia Iew Iberia	CS-221099-02 CS-221099-03	3.95% 0.95%	09/17/99 09/28/04	03/01/20 05/01/26	9/15/1999 9/28/2004	\$3,000,000.00 \$10,000,000.00		3/21/2005 2/2/2004	8/6/200
lew Iberia	CS-221099-04	3.95%	12/02/05	03/01/26	12/2/2005	\$4,000,000.00		6/13/2007	0/0/200
lew Iberia	CS-221316-01	0.95%	9/19/2013	5/1/2033	9/19/2013	\$6,497,000.0	0 \$6,098,077.30	12/17/2013	In proces
lew Llano	CS-221029-01	2.95%	08/30/96	03/01/17	8/30/1996	\$1,000,000.00			1/27/199
lew Orleans lew Roads	CS-221090-01 CS-221440-01	0.95% 0.95%	11/22/11 06/09/11	11/01/32 07/01/31	11/22/2011 6/9/2011	\$9,000,000.00 \$1,000,000.00		10/26/2011 5/17/2011	1/15/201 In proces
)akdale	CS-221180-01	0.95%	11/10/10	01/01/30	11/10/2010	\$3,146,000.00		1/28/2010	8/6/201
pelousas	CS-221096-01	2.95%	03/29/96	12/31/98	3/29/1996	\$1,000,000.00		entropidistikai g it oka	7/14/200
)pelousas	CS-221096-02	2.95%	12/10/98	09/01/18	3/29/1996	\$1,000,000.0		**	(1.244.4) (4.4) (4.4)
)pelousas)pelousas	CS-221096-03 CS-221096-04	3.95% 3.95%	02/25/99 08/25/00	09/01/19 09/01/21	2/25/1999 8/25/2000	\$4,000,000.00 \$5,000,000.0		2/1/2001	
pelousas	CS-221096-05	3.95%	10/23/03	09/01/24	8/25/2000	\$2,200,000.0		11/10/2000	11/6/200
ineville	CS-221228-01	0.95%	11/19/10	05/01/32	11/19/2010	\$4,500,000.0	\$2,223,466.45	5/20/2011	In proces
laquemine	CS-221585-01	0.95%	06/09/10	12/01/30	6/9/2010	\$1,500,000.0		8/24/2010	1/14/201
laquemine onchatoula	CS-221586-01 CS-221002-01	0.95% 4.95%	12/20/12 10/03/91	12/01/33 03/01/12	12/20/2012 8/8/1990	\$8,000,000.00 \$2,400,000.00		2/5/2014	in proces
ort Allen	CS-221134-01	0.95%	10/01/10	10/01/31	10/1/2010	\$2,400,000.00		11/1/2010	11/18/199 7/31/201
ort Allen	CS-221135-01	3.95%	04/22/98	04/01/18	04/01/98	\$1,300,000.00	\$1,236,122.74		4/9/199
layne	CS-221046-01	2.95%	05/24/96	03/01/17	5/24/1996	\$4,200,000.00	\$4,200,000.00	**	6/20/200
layne luston	CS-221046-01 CS-221001-01	2,95% 5.50%	05/23/97 06/01/90	03/01/17 10/01/12	5/24/1996 9/22/1989	\$2,250,000.00 \$4,500,000.00		g da le em destat en statut en en	6/20/200 10/17/199
uston	CS-221001-01	2,95%	09/21/93	10/01/12	9/21/1993	\$1,620,000.0		A 14, 14, 11, 4, 12, 14, 15, 14, 15, 15, 15	2/6/199
uston	CS-221162-01	3.95%	01/17/06	10/01/27	1/17/2006		\$18,003,606.60	3/4/2006	5/27/200
hreveport	CS-221112-01	3.95%	05/29/02	06/01/22	12/27/2001		\$24,999,999.82		11/5/200
hreveport hreveport	CS-221112-02 CS-221112-03	3.95% 3.95%	09/23/02	06/01/22	12/27/2001		\$13,000,000.00	5/6/2005	In proces
hreveport	CS-221112-04	3.95%	05/29/03 09/04/03	06/01/25 06/01/25	12/27/2001 8/26/2003	\$6,000,000.00	\$15,999,906.22 \$50,000.00	7/22/2003 6/18/2004	9/23/200 9/12/200
hreveport	CS-221112-04B	3.95%	09/04/03	06/01/25	8/26/2003	\$4,904,000.00		5/23/2011	4/9/201
hreveport	CS-221112-05	3,95%	02/11/04	06/01/23	1/1/2004	\$16,000,000.00	\$95,372.00	**	
hreveport	CS-221112-05B	3.95%	02/11/04	06/01/23	1/1/2004		\$12,151,000.00	10/4/2010	4/9/201
hreveport hreveport	CS-221115-01 CS-221870-01	0,95% 0.95%	06/24/10 11/1/2013	12/01/31 12/1/2034	6/24/2010 11/1/2013	\$11,560,000.00		4/21/2011 9/29/2014	In proces In proces
immesport	CS-221780-01	0.95%	06/16/11	06/01/31	6/16/2011	\$236,000.00		8/10/2011	6/1/201
lidell	CS-221136-01	3,95%	05/28/97	04/01/17	5/28/1997	\$3,900,000.00	\$3,898,176.88		1/11/200
lidell	CS-221136-02	3.95%	03/25/04	03/01/24	3/25/2004	\$4,100,000.00		5/10/2004	8/16/200
pringhill pringhill	CS-221044-01 CS-221044-01	2.95% 2.95%	06/23/95 06/04/97	03/01/16 03/01/16	6/20/1994 6/20/1994	\$4,900,000.00		***	6/22/199 6/22/199
t. Bemard	CS-221310-04	0.95%	12/01/15	06/01/37	12/1/2015	\$10,000,000.00		Not Started Yet	In proces
t. Charles	CS-221027-01	2.95%	06/24/94	07/01/15	6/24/1994	\$6,300,000.00	\$6,300,000.00	**	10/17/199
t Charles	CS-221139-01 CS-221139-02	3.95%	11/19/97	03/01/18	1/1/2004		\$17,000,000.00		15000000
t. Charles t. Charles	CS-221140-01	3.95% 0.95%	07/24/98 08/25/10	03/01/19 11/01/30	6/15/1998 8/25/2010	\$6,500,000.00	\$24,000,000.00 \$6,149,950.47	2/7/2011	12/20/200 In proces
t. Francisville	CS-221445-01	0.95%	09/23/10	08/01/31	9/23/2010	\$1,000,000.00		2/17/2011	6/14/201
	CS-221655-02	0.95%	10/24/12	12/01/32	10/24/2012	\$1,359,000.00		5/10/2012	In proces
	CS-221113-01	2.95%	09/21/93	03/01/13	9/21/1993	\$2,400,000.00		***	10/10/199
	CS-221122-01 CS-221141-01	2.95% 3.95%	02/25/94 02/05/99	03/01/15 01/01/20	2/25/1994 2/5/1999	\$1,058,000.00 \$750,000.00		en como construir de la constr	11/4/199 4/1/200
	CS-221212-02	0.95%	04/21/10	08/01/30	4/21/2010	\$1,000,000.00		Not Started Yet	in proces
	CS-221280-01	0.95%	05/09/11	06/01/31	5/9/2011	\$696,000.00		9/15/2009	In proces
	CS-221281-01 CS-221490-01	0.95% 0.95%	8/28/2013	12/1/2033	8/28/2013	\$350,000,00		5/13/2013	12/3/201
	CS-221490-01	0,95%	09/23/10 10/01/14	09/01/32	9/23/2010 10/1/2014	\$2,000,000.00	\$16,416,023.17 \$1,140,238.55	3/21/2011 9/8/2015	In proces
errebonne	CS-221493-01	0.95%	09/23/10	09/01/32	09/23/10	\$8,000,000.00	\$73,686.00	Not Started Yet	In proces
ıibodaux	CS-221097-01	2,95%	06/18/97	03/01/18	10/29/1996	\$2,489,900.00	\$2,283,827.27		1/26/199
	CS-221905-01	0.95%	10/23/2013	3/1/2035	10/23/2013	\$8,510,755.00	\$2,764,704.86	5/28/2014	In proces
	CS-221000-01 CS-221015-01	5.50% 3.95%	06/01/90 06/07/00	11/01/14 06/01/21	8/28/1989 6/2/2000	\$1,500,000.00 \$4,200,000.00		***	12/1/200 4/23/200
	CS-221015-01	3.95%	06/07/00	06/01/21	6/2/2000	\$300,000.00			UU21621F
alker	CS-221015-03	3.95%	04/18/01	06/01/22	4/20/2001	\$2,400,000.00	\$2,388,526,93		***************************************
	CS-221016-01	0.95%	04/20/11	10/01/31	4/20/2011	\$750,000.00		8/9/2011	8/15/201
	CS-221430-01 CS-221047-01	0.95% 2.95%	12/16/10 10/25/96	04/01/31 09/01/17	12/16/2010 10/25/1996	\$2,000,000.00		4/28/2011	5/28/201 5/18/199
	CS-221390-02	0.95%	05/19/10	05/01/31	5/19/2010	\$1,250,000.00		1/4/2010	4/1/201
est Monroe	CS-221391-01	0.95%	05/12/16	***	5/12/2016	\$1,541,300.00	\$117,539.44	Not Started Yet	In proces
	CS-221775-01	0.95%	11/09/11	10/01/31	11/9/2011	\$1,918,000.00		1/23/2012	11/11/201
	CS-221170-01 CS-221770-01	2.95% 0.95%	12/17/07 12/08/11	12/01/29 11/01/32	11/15/2007	\$2,500,000.00		4/25/2008	2/27/200
	CS-221830-01	0.95%	9/19/2013	1 1/U 1/3Z	12/8/2011 9/19/2013	\$1,150,000.00 \$275,000.00		9/6/2012 2/26/2014	1/13/201 12/10/201
innfield	CS-221175-01	2.95%	04/25/07	10/01/27	7/1/2006	\$1,250,000.00		4/26/2007	8/19/2001
	CS-221177-01	0.95%	02/22/13	04/01/33	2/22/2013	\$1,500,000.00	\$1,242,945.87	5/27/2013	7/20/201
	CS-221615-02	0.95%	09/23/10	12/23/19	9/23/2010	\$1,000,000.00		11/1/2010	4/26/2012
	CS-221129-01	3.95% 0.95%	10/09/03 06/24/10	06/01/23 05/01/31	3/1/2002 6/24/2010	\$1,800,000.00 \$4,429,000.00		7/19/2010	10/9/2003 11/27/2012
	JS-221129-02								
ungsville	CS-221129-02 CS-221450-01	0.95%	02/28/12	01/01/34	2/28/2012	\$9,300,000.00		5/9/2012	In proces:

EXHIBIT 1B EPA Payment Schedule And Binding Commitment Requirements As of June 30, 2015

	Prior Grants	2507	2008	ARRA	2009	2010	2011	2012	2013	2014	2015	2016	Total By Quarter	Required Commitments	Gumulative Reg. Commit.	Actual Commissions	Cumulative Est. Comm	٦
	250,000 500,000											1919	260,000 600,000		nog canana.	480,000	463,000 480,000	
+	2,120,000				ļ				 	ļ			2,120,000			6,000,000	480 000	2
	4,850,000												2,030,000 4,850,000	312,000	312,000	6,000,000 414,751	6,480,000 6,894,751	i I
1	4,450,000 4,160,000												4,450,000 4,160,600	720,000 2,544,000	1,032,000 3,576,000		6,894,751 6,894,751	
7	1,300,000									1			1,300,000	2,436,000	6,012,000	2,400,000	9.294,751	T
	1,932,365			i			İ	İ					1,310,000 1,932,365	5.820.000 5,340,000	11,832,000 17,172,000	9,150,600 1,679,011	18.394.751 20,073,762	2
+	2,590,000 3,261,664					ļ			 	ļ	ļ		2,590,000 3,261,664	4,992,000 1,560,000	22,164,000	(3,775.000)	16,298,762	2
1	2,240,000									ł			2,240,000	1,572,000	25,296,000	2,750,000	19,048,762	2
	1,250,000 1,770,000												1,250,000 1,770,000	2,318,638 3,106,000	27,614,838 30,722,838	17,652,478 2,350,000	36.701,190 39,051,190	
	1,930,000												1,930,000 6,690,000	3,913.997 2,688,000	34,636,635 37,324,835	854,374 9,350,800	39,905,564 49,255,564	47
	8,660,000										1		8,660,000	1,500,000	38,824,835		49,255,564	4 {
+	9,650,000				 			 	 	 	 	 	11,310,714 9,650,000	2,124,000	40,948,835 43,264,835	500,000 2,840,000	49,755,564 52,595,564	
1	5,099,349 1,510,000												5,099,349 1,510,000	8,268,000 10,392,000	51,532,835	1,545,167 1,056,000	54,140,731 55 198 731	
1	1,730,000												1,730,000	13,572,857	61,924,635 75,497,692	26,255,000	81,453,731	1
Т	3,250,000 5,140,000							i					3,250,000 5,140,000	11,580,000 6,119,219	67,077,692 93,156,910	:	81,453,731 81,453,731	T
	4,750,000									1			4,750,000	1,812,000	95,008,910		81,453,731	1
+	1,300,000								 	 	<u> </u>		4,979,174	2,076,000 3,900,000	97,084,910 100,984,910	15,719,415	97,173,146 97,173,146	
	2.590,000 2.790,000	i											2,590,000	6,168,000 5,760,000	107.152,910 112.852,910	17,625.000 7,010.000	114.798.146 121.808.146	
4	3,840,000												3,840,000	5 915,009	118,767,919	7,560,768	129,388,914	L
Т	3,240,372 14,630,230			i]					3,240,372 14,630,230	1,560,000	120,327,919 123,435,919	22.085,012 11.505.000	151,453,926 162,958,926	
	3,260,000 7,454,080	-								1			3,260,000	3,348,000	126,783,919	272.816	163,231,742	2
T	11,623,347					<u> </u>						 	7,454,080 11,623,347	4.608.000 3,688.445	131,391,919 135,280,366	3 884 900	167,116,642 167,116,642	П
	1,364,080 1,364,080												1,364,080 1,364,080	17,556,276 3,912,000	152,836,642 156,748,642	23,500,000 8,500,000	190,616,642 199,116,642	1
+	7,114,080								<u> </u>				7,114,080	B 944.896	165,693,538	26,167,606	225,304,248	<u>.</u>
1	5,750,000 5,750,000												5,750,000 5,750,000	13,948,016 1,636,896	179,641,554 181,278,450	:	225,304,248 225,304,248	
i	5,360,138 1,620,000												5,360,138 1,620,600	1,636,896 8,536,896	182,915,346	4.750,000 592,163	230,054,248 230,646,411	: [
┪	2,040,000					********				 			2,040,000	000,000.6	191,452,242 198,352,242	9,000,000	239,646,411	Т
1	3,630,000	1											3,830,000 3,370,000	6,900,000 6,432,166	205,252,242 211,684,408	3,600,000	239,646,411 243,246,411	.
4	2,920,000 3,604,064												2,920,000	1,944,000	213,678,408	4,500,000	247,746,411	Ш
	3,000,000									1			3,604,064 3,000,000	2,448,000 4,596,000	216.076,408 220.672,408	5,000,000 21,347,450	252,746,411 274,093,861	
	2,500,000	ı											2,900,000 2,500,000	4,044,000 3,504,000	224,716,408	3,500,000 4,500,000	277,593,861 282,093,861	
1	2,300,000												2,300,000	4,324,677	232,545,284	2,990,155	285,084,016	3
1	3,553,871 2,500,000								1				3,553,B71 2,500,000	3,600,000	236,145,284 239,625,284	54,000,000 1,800,000	309,084,016 340,684,016	
+	2,500,000												2,500,000	3,000,000	242.625,284	-	340,684,016	
	4.155,200		i										2,500,000 4,155,200	2,760,000 4,264,645	245,385,284 249,649,930	11,330,000	340,884,016 352,214,016	
1	4,836,260 2,600,000												4,836,260 2,600,000	3,000,000 3,000,000	252,649,930 255,649,930	566,208	352,600,224 352,600,224	
1	2,500,000								İ				2,600,000	3,000.000	258,549,930	16,104,000	368,904,224	П
1	5,075,000												2,600,000 5,075,000	4,985,240 5,803,512	263,636,170 269,439,682	54,251,000	368,904,224 423,155,224	.
+	2,195,000 1,825,000												2,195,000 1,825,000	3,120,000 3,120,000	272,559,652 275,679,682	561,600 10,000,000	423,737,024 433,737,024	
	1,825,000												1,825,000	3,120,000	278,799,682	720,000	434,457,024	1
	1.825,000 1.825,000												1,825,000	6,090,000 2,634,000	284,889,682 287,523,682	11,000,000	434.457.024 445.457.024	
Т	2,590,000 14,853,200												2,550,000	2,190,000 2,190,000	289,713,682 291,903,682	594,128	446,051,152	T
	**,000,000								i				14.853,200	2,190,000	294,093,682	1,500,000 20,093,832	447,551,152 467,644,984	
+								**********						2,190,000 3,108,000	296,283,682 299,391,682	4 000 000 86,754,948	471,644,984 558,399,932	
	3,848.600	ŀ							1					17,623,840	317,215,522	(150,000)	558,249,932	
\perp	3,948,600												3,948,600 3,948,600	:	317,215,522 317,215,522	(32,020,000) 650,000	526,229,032 526,679,932	L
1	3.948,600 9.623,700	T	T										3,946,600 9,623,700	•	317,215,522 317,215,522	500.000	526.879.932 527.379.932	П
													5,025,100	4,738,320	321,953,842	340,043	527.379.932	
+							***************************************							4,738,320 4,738,320	325,692,162 331,430,482	470.526	527,379,932 527,850,558	Т
		1	I	-								l	- [11,548,440	342,978,922 342,978,922	14,000,000	541,850,558 541,850,558	1
L		3.921,885											3,921,885	:	342,976,922		541,850,558	1
I		3,921,885 3,921,885	1,864,000	4,306,140									3,921,885 10,094,025		342,978,922 342,978,922	298,240 55,333,423	542,148,798 597,482,221	
			1,864,000	6.462.210									8,326,210	4 TOO DOO	342,978,922	19,530,647	617,112,868	
t			1,864,000	6.462,230	1,854,100			*************					23,404,700 10,190,330	4,706,262 4,706,262	347,685,184 352,391,446	31,517,000 00 29,639,235.00	648.579,868 678,269,103	Т
1		1		4,308,120	1,864,000 1,864,000								6,172,120 1,864,000	12,112,830 9,991,452	364,504,276 374,496,728	35,115,060.00 1,472,300.00	713,384,163 714,656,463	
1					1 864,000	E 500 / B-							1,854,000	28,055,640	402.581,366	23,722,000	738,578,463	1
	1	l	l	į		5,599,500 5,599,500							5,599,500 5,599,500	12,228,396 7,406,544	414,809,764 422,216,308	895,920 12,068,000	739,474,383 751,542,383	1
		l	-	ŧ		5,599,500 5,599,500	16,233,000					1	5,599,500 21,832,500	2,236,800 2,236,800	424,453,108 426,689,908	32,735,050 7,700,000	784,277,383 791,977,383	
						-,,,,,,,,,,							- 1	6,719,400	433,409,308	1,270,500	793,248,133	Т
	1							15.537,000					15.537,000	6,719,400 6,719,400	440,128,708 446,848,108	30.634,000 50,786.500	824,082,183 874,888,683	
1														26,199,000	473,047,108	10,236,000	585,104,663	L
		1						į	14,677,000				14,677,000	18,644,400	473,047,108 491,691,508	22,814,080 33,760,755	907,918,763 941,679,518	
1												-		-	491,691,506 491,691,508	4,650,000	946,329,518	1
T										15,413.000	l		15,413,000		491,691,508	25,199,435 10,616,520	971,528,948 982,145,468	
	1	ļ	1		i								-	17,612,400	509,303,508 509,303.908	2,000,000 15,170,000	984,145,468 999,315,468	1
_											4E 33 / 505		16 334 357		509,303,908	10.000 000	1,009,315,468	1.
					j						15,334,000	-	15.334,000	18,495,600	527,799,508 527,799,508		1,010,781,828 1,056,356,828	
		ļ	i	1							l	1	ļ	-	527,799,508 527,799,508	- 1	1,056,356,828	
				1										- 1			1.037.898,128	1

Note: 04 grant includes \$15,000 in kind contribution for software purchase.

Exhibit 2 Principal Repayments For the year ended June 30, 2016

Oute Received	Payment Date	Project N	umbir storowry		Principal I	ayment by Qi	Record (4,000)	
02-Nov-1	5 01-Nov-15	221360-01	ADDIS	74,000.00		74		
04-May-1 22-Dec-1	6 01-May-16 5 01-Jan-16	221475-01 221080-01 221545-01 221102-03	ALEXANDRIA AMITE CITY BLANCHARD	214,000.00 69,000.00		69	1 12 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	214
02-Mar-1 23-Scp-1	6 01-Mar-16	221545-01	BLANCHARD BOSSIER CITY	89,000,00 947,000,00	947		89	
03-Mar-1	6 01-Mar-16	2211/5-01	BOSSIER PARISH SEWER DISTRICT NO	492,000.00	341	removed the second	492	
19-Apr-1 26-Feb-1	6 01-Mar-16	221635-01 221127-01	CADDO-BOSSIER PORT COMMISSION :	95,000.00 410,000.00			410	95
25-Aug-1	5 01-Sep-15	221145-02	CROWLEY	6,000.00	5		The State of Control of Control	
05-Feb-1 13-Jul-1		221576-01 221117-01		521,000,00 70,000,00	a 1953 4 4 5 5 5 5 7 6 15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	angawanan sarah Ngara sarah	521	
13-Jul-1 28-Aug-1	5 01-Jul-15 5 27-Ang-15	221107-01	DONALDSONVILLE DONALDSONVILLE	171,900.00 176,000.00	176			and the second second second
28-Jan-1	5 01-Feb-16	221013-01	EAST BATON ROUGE SEWERAGE COX	390,000.00	************************		390	
28-Jan-1 18-Feb-1	6 01-Mar-16	221013-02	EAST BATON ROUGE SEWERAGE CON FRANKLIN	904,900.00 44.000.00			904 44	ve
27-Aug-1 26-Feb-1	5 01-Jul-15 5 01-Jul-15 5 27-Aug-15 6 01-Feb-16 6 01-Mar-16 5 02-Sep-15 5 01-Mar-16	221070-01	GONZALES GONZALES	754,064,13 119,009,00			119	
01-Fcb-10				163,000.00			119	
18-Scp-1 18-Mar-1	01-Oct-15 01-Fcb-16	221741-01 221885-01	HAMMOND HARAHAN	228,000,00 30,000,00	228		30	
15-Mar-16 22-Feb-16	01-Apr-16	221701-01	Haughton HENDERSON	138,000,00 30,000,00		i promonente esta esta esta esta esta esta esta es	138 30	
01-Dec-13	01-Dec-15	221855-01	HOMER	64,000.00	THE PERSON OF PROPERTY OF PROP	64		
29-Jun-16 26-Feb-16	29-Jun-16 01-Mar-16	221010-01 221010-01	IBERIA PARISH SEWERAGE DIST #1 IBERIA PARISH SEWERAGE DIST #1	41,000.00 40,000.00			40	41
24-Mar-16 01-Feb-16	01-Apr-16	221410-01	IDA S JEFFERSON PARISH	11,000.00 703,000.00			11	
01-Feb-10	01-1-10	221041401	JEPPERSON PARISH	913,000.00			703 913	
18-Feb-16 24-Jul-15	24-Jul-15	221104-02	JENNINGS S KENNER S	425,000,00 90,000,00	90	1 1 4 4041, 454 151	425	
24-Jul-15 04-Nov-15				740,000.00 602,000.00	740			
04-Nov-13	01-Nov-15	221114-01	KENNER S	793,000.00		602 793	- <u> </u>	<u> </u>
14-Feb-16 01-Jun-16	01-Mar-16 01-Jun-16	221014-01	LAFOURCHE SEWER DISTRICT NO. 1 S LAKE CHARLES	80,000.00 238,000.00			60	238
25-Apr-16 01-Fcb-16	01-May-16	221435-01	LIVONIA	181,000.00				181
26-Fcb-16	01-re0-16	221118-01	LOCKPORT S LOCKPORT S	55,000.00 114,985.00	Seema registrate appropriation process		55 115	
07-Jun-16 02-Nov-15	01-Jun-16 01-Nov-15	221620-01	LOGANSPORT S LUS IN LAFAYETTE S	53,000.00 1,090,000,00		1090		53
26-Aug-15		221020-01	MANSURA	37,000.00	37			
01-Feb-16 08-Jul-15	01-rcb-16 01-lul-15	221007-06	MONROE S MONROE S	526.65 55,000.00	55	Augustus et aus auc	. 15 . 4 . 17 . 4 . 4 . 4 . 4 . 1 . 1 . 1 . 1 . 1	/
08-Jul-15 01-Feb-16	01-Jul-15 01-Feb-16 01-Jul-15 01-Feb-16 01-Jul-16 01-Dec-15 01-May-16 01-Nov-15 01-Oc-15 01-Sep-15	221007-05	MONROE S MONROE S	665,000,00 3,219.36	665			
22-Jun-16	01-Jul-16	221007-05	MONROE	670,000.00		7.17.27.27.17.17.		670
22-Jun-16 10-Nov-15	01-Jui-16 01-Dec-15	221365-01	MONROE S MORGAN CITY S	736,000,00 177,000.00		377	The state of the s	736
26-Apr-16 20-Oct-15	01-May-16	221316-01	NEW IBERIA S NEW ORLEANS WATER & SEWER BO/ S	297,000.00 419,000.00	energi sa anima arang managan anima anima sa penagan anima sa penagan anima anima anima anima anima anima anima			297
15-Oct-15	01-Oct-15	22(180-0)	OAKDALE S	147,090.00		419 147		
18-Aug-15 18-Aug-15	01-Sep-15 01-Sep-15	221096-02 221096-05	OPELOUSAS S OPELOUSAS S	60,000.00 120,000.00	60 120			
02-Oct-15 20-Apr-16	01-Oct-15	221775-01	OUACHITA 5	90,000.00		90		
01-Dec-15	01-Dec-15	221585-01	PINEVILLE S PLAQUEMINE S	165,000.00 71,000.00		7177		165
01-Dec-15 14-Oct-15	01-Dec-15 01-Oct-15	221586-01 221134-01	PLAQUEMINE S PORT ALLEN S	131,000,00 90,000,00		131 90		
25-Nov-15	01-Dec-15	221115-01	SHREVEPORT S	246,000.00		246		
30-Nov-15 22-Jun-16	01-Jun-16	221780-01	SHREVEPORT S SIMMESPORT S	151,000.00 11,000.00		151		11
18-Dec-15 21-Oct-15	01-Dec-15 01-Oct-15 01-Dec-15 01-Dec-15 01-Jun-16 01-Jun-16 01-Aug-15 01-Dec-15	221141-01 221140-01	ST TAMMANY PARISH SEWER DIST # S ST. CHARLES PARISH S	45,000,00 311,000,00		45 311		
21-Jul-15	01-Aug-15	221445-01	ST. FRANCISVILLE S	47,000.00	47			
23-Nov-15 28-Jul-15			Ot, Inditional Linkson	50,000.00 55,000.00	55 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	50	14 14 14 14 14 14 14 14 14 14	
25-May-16 25-Nov-15	01-Jun-16	221280-01	STERLINGTON S STERLINGTON S	34,000.00 16,000.00		16	in a factorial and a suit factorial factorial and a second second second second second second second second se The second	34
01-Sep-15	01-Sep-15	221490-01	TERREBONNE PARISH S	800,000,00	800			
18-Feb-16 18-Feb-16	01-Mar-16	221905-01	THIBODAUX \$ THIBODAUX \$	140,000,00 266,000,00			140 266	
21-Scp-15	01-Oct-15	221016-01	WALKER 5 WELSH 5	37,000,00 90,000,00	37			
21-Aug-15 01-Mar-16		221047-01	WELSH	195,000,00	90			
15-Mar-16 20-Oct-15	01-Apr-16 01-Nov-15		WEST BATON ROUGE PARISH S WEST MONROE S	95,000,00 59,000,00			95	
12-Nov-15	01-Nov-15	221770-01	WESTWEGO \$	49,164.22		59 49		
14-Dec-15	01-Dec-15 01-Apr-15		WESTWEGO S WINNFIELD S	90,000.00		90		
22-Jul-15 22-Jul-15	01-Apr-15	221175-01	WINNFIELD S WINNFIELD S	\$6,000,00 69,000,00	56 69			
10-May-16	10-May-16	221175-01	WINNFIELD S	596.37	eren en		n on the same of the same of the same of the same of the same of the same of the same of the same of the same of	1
10-May-16 10-May-16	01-Apr-16 : 01-Apr-16 :		WINNFIELD S	57,000,00 70,000.00	er til en i jit er er en eller grejen französig i erst i sig som AR 2010 Annesentationeren er en en en en en en en en en en en en en			57 70
24-Feb-16	01-Mar-16	221615-02	WINNSBORO \$	47,000.00		i Dogoveni je	Name (1971) 1884 47 (1971) 1885	
19-Apr-16 22-Dec-15	01-May-16 01-Jan-16		YOUNGSVILLE S ZACHARY S	210,000.00 63,000.00		63		210
22-Dcc-15	01-Jan-16		ZACHARY S	421.000.00		421		
Laboration	National Control of the Control of t	destantivity franch		20,082,555.73	5273	5318	6,419	3,073

Exhibit 3 Disbursements by Date For the year ended June 30, 2016

			designations	i i ciajnia i	y/ Pitracos(c	(8(0)8)
Districtione . Project			4th eth	tst@tr	and Oh 🦂	(Ki) (Q) (
(a):i(⊖ \\i\i\i\i\i\) 04-Sep-15 221475-01	E(G)(O)()(e)(ALEXANDRIA	4(116))))) 35,623.57	2040 36	यान्य	720)(5)	
10-Nov-15 221475-01	ALEXANDRIA	67,578.48		68		
24-Nov-15 221475-01	ALEXANDRIA	14,027.30		14		
23-Oct-15 221545-01 31-Jul-15 221103-01	BLANCHARD BOSSIER CITY	58,486.05 588,965.51	589	59		
31-Jul-15 221102-03	BOSSIER CITY	78,676.30	79	nen en		
31-Jul-15 221103-01	BOSSIER CITY	311,121.33	311	**************************************	and a street of the property o	
21-Aug-15 221103-01 25-Sep-15 221103-01	BOSSIER CITY BOSSIER CITY	67,437.48	67 414		***************************************	
29-Sep-15 221103-01	BOSSIER CITY	414,012.72 150,712,08	151		PANALANA I MANALANA PRANALANA ANALANA	
18-Dec-15 221103-01	BOSSIER CITY	877,215.83		877		
18-Dec-15 221103-01	BOSSIER CITY	106,748.76	and the second second second second second second second second second second second second second second seco	107		
08-Jan-16 221103-01 04-Mar-16 221102-03	BOSSIER CITY BOSSIER CITY	576,616.97 964,715.00	and the breaking may be also the beautiful to the second of the second o	and the military contract and a second contract and a	577 965	
15-Mar-16 221103-01	BOSSIER CITY	347,510.72			348	*************
05-Apr-16 221103-01	BOSSIER CITY	97,043.07		***********************	min variante de creatina ha desidado en abraca casa en esta en esta en esta en esta en esta en esta en esta en	97
14-Jun-16 221103-01 22-Jun-16 221103-02	BOSSIER CITY BOSSIER CITY	844,029.31 110,750.00				844 111
31-Jul-15 221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1	130,874.85	131			
31-Jul-15 221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	626,237.04	626	**************************************		
31-Jul-15 221173-01 31-Jul-15 221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1 BOSSIER PARISH SEWER DISTRICT NO. 1	72,443.20	72 36		plolingua na line. Tarana amin'ny fivondronana	
31-Jul-15 221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1	35,461.55 108,625.62	109		Spanish Santa Santa Santa	
31-Jul-15 221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	841,590.44	842			
31-Jul-15 221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1	2,411,420.45	2411			
04-Sep-15 221173-01 11-Sep-15 221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1 BOSSIER PARISH SEWER DISTRICT NO. 1	78,214.50 1,813,059.06	78 1813			
25-Sep-15 221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	885,518.64	886	*****************************		
02-Oct-15 221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	294,050.14		294		
02-Oct-15 221173-01 09-Oct-15 221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1 BOSSIER PARISH SEWER DISTRICT NO. 1	275,144.50 1,475,018.25		275 1475		
23-Oct-15 221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	710,543.80		711	egenperanennen er er er errerren. An egenperanen er errerren	
10-Nov-15 221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	165,821.59		166		
10-Nov-15 221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	44,769.77		45 866		
17-Nov-15 221173-03 08-Dec-15 221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1 BOSSIER PARISH SEWER DISTRICT NO. 1	865,574.90 610,687.95		611	- 1414 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
18-Dec-15 221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	201,037.66	vojak jankanikaa	201		
08-Jan-16 221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1	291,413.00	******************		291	
19-Jan-16 221173-03 05-Feb-16 221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1 BOSSIER PARISH SEWER DISTRICT NO. 1	63,567.36 84,991,60	28149.1541.223.22		64 85	100000000000000000000000000000000000000
05-Feb-16 221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1	136,485.83	yeakkoaneakk	400000000000000000000000000000000000000	136	3 13 4 5
22-Mar-16 221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	43,195.00			43	
22-Mar-16 221173-01 05-Apr-16 221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1 BOSSIER PARISH SEWER DISTRICT NO. 1	58,283.50 186,260.50		450.50.504.47	58	186
15-Apr-16 221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1	448,492.95			Amagan (* 1944)	448
22-Apr-16 221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1	387,513.88			and a finite of the state of the property of the state of	388
17-May-16 221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	51,863.80	12		<u>Vanjagija e nad</u>	52
29-Sep-15 221576-01 31-Jul-15 221013-02	DELHI EAST BATON ROUGE SEWERAGE COMMISSION	12,421.50 921,455.14	922	38838358888		1 2 2 1 2 2 2 2 2
31-Jul-15 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	1,168,307.23	1168	and the first committee of the state of the	ole from a reserve constant and a secure	
21-Aug-15 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	345,754.63	346			
25-Aug-15 221013-02 11-Sep-15 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION EAST BATON ROUGE SEWERAGE COMMISSION	457,024,60 573,036.96	457 573		A 198 A 200 A 200 A 198 A	Zilore, S. I
29-Sep-15 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	1,047,918.31	1048		<u> </u>	
02-Oct-15 221918-01	EAST BATON ROUGE SEWERAGE COMMISSION	135,947.34		136		
20-Oct-15 221013-02 17-Nov-15 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION EAST BATON ROUGE SEWERAGE COMMISSION	749,187.31		749 1829		
24-Nov-15 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	1,828,533.36 925,685.38	er in gjelde og en skrivet i gegen fra 1940 i general Helenore Grann bed ble nelste om en Samonten Lames (926		
18-Dec-15 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	717,196.52	ال الله الله الله الله الله الله الله ا	717		
08-Jan-16 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	51,272.38			51 1044	man and a state of the state of
15-Jan-16 221013-02 19-Jan-16 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION EAST BATON ROUGE SEWERAGE COMMISSION	1,044,318.09 402,889.74			1044 403	
26-Jan-16 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	189,143.00			189	
19-Арг-16 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	370,069.92				370
22-Apr-16 221013-02 17-May-16 221918-02	EAST BATON ROUGE SEWERAGE COMMISSION EAST BATON ROUGE SEWERAGE COMMISSION	833,206.88 99,950.00				833 100
17-may-16 221916-02 14-Jun-16 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION EAST BATON ROUGE SEWERAGE COMMISSION	683,292.38				683
14-Jun-16 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	542,926.98			na venezia de la composito de partir de partir de la composito	543
14-Jun-16 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	1,762,867.31				1763

Exhibit 3 Disbursements by Date For the year ended June 30, 2016

21-Jun-16 221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	368,661.80				369
21-Jun-16 221013-02 18-Aug-15 221850-01	EAST BATON ROUGE SEWERAGE COMMISSION FLORIEN	1,084,829.10	15	deplejaking ditterrij		1085
11-Sep-15 221850-01	FLORIEN	4,831.00	5	pegrekakkaging	100 (100 (100 (100 (100 (100 (100 (100	
02-Oct-15 221906-01	GONZALES	431,312.20		431		
08-Jan-16 221906-01	GONZALES	845,084.14	antre distribuição		845	
13-May-16 221906-01	GONZALES	298,756.42				299
06-Nov-15 221056-01	GRAMBLING	60,450.00		60	de Welgere i	5 A 25 - 12
31-Jul-15 221756-01 25-Sep-15 221741-01	GRAND ISLE HAMMOND	141,581.54	142 202	energies establement en en en en en en en en en en en en en	and the second	
01-Apr-16 221741-01	HAMMOND	201,864.21 573,473.35	202	11 (12 (12 (12 (12 (12 (12 (12 (44.0004505-44.000-40.00	573
25-Aug-15 221885-01	HARAHAN	48,838.00	49	acusa sebeses	41000000000000	
03-Nov-15 221885-01	HARAHAN	63,605,56		64		enteretonomento de outro
08-Jan-16 221885-01	HARAHAN	151,420.75			151	
01-Mar-16 221885-01	HARAHAN	143,258,73			143	
03-Jun-16 221885-01	HARAHAN	121,025.23			<u> </u>	121
04-Sep-15 221701-01 09-Oct-15 221701-01	Haughton Haughton	88,347.97 6,650.00	88	7		
18-Dec-15 221701-01	Haughton	127,622.82		128		
21-Aug-15 221855-01	HOMER	179,220.80	179	100000000000000000000000000000000000000	Anda Marana	and the second second
02-Oct-15 221855-01	HOMER	5,374.20		5		
24-Nov-15 221855-01	HOMER	245,172,55		245		7, 13 - 5, 1-
08-Jan-16 221855-01	HOMER	91,217.95			91	engane a mente alang dang dang dang dang dang dang dang d
17-Jun-16 221855-01	HOMER	137,918.27				138
21-Jun-16 221410-01	IDA	50,897.03	COF			51
25-Aug-15 221840-01	JEFFERSON PARISH JEFFERSON PARISH	634,699.21	635 962		ere of Base (Figure)	
25-Sep-15 221840-01 25-Sep-15 221841-01	JEFFERSON PARISH	961,498.13 289,518.44	290			-Constant constant co
10-Nov-15 221840-01	JEFFERSON PARISH	491,929.54	200	492		
17-Nov-15 221841-01	JEFFERSON PARISH	364,215.07	C 15 15 2 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	364		
08-Jan-16 221840-01	JEFFERSON PARISH	773,049.34		committee of the form of the f	773	***************************************
08-Jan-16 221841-01	JEFFERSON PARISH	1,144,328.31			1144	
01-Mar-16 221840-01	JEFFERSON PARISH	787,400.30			787	
01-Mar-16 221841-01	JEFFERSON PARISH	1,421,953.38		10 (100 × 54 × 89 (m)	1422	
15-Apr-16 221841-01	JEFFERSON PARISH	2,500,457.82				2500
15-Apr-16 221840-01 24-Jun-16 221840-01	JEFFERSON PARISH JEFFERSON PARISH	960,852.50 897,495.29				961 897
24-Jun-16 221841-01	JEFFERSON PARISH	971,662.74			the house of the following service recovers	972
21-Aug-15 221731-01	JONESBORO	82,954.81	83			~ · · · · · · · · · · · · · · · · · · ·
26-Feb-16 221731-01	JONESBORO	33,455.35	the sides work of the Court of		33	one of the section of the property of
02-Oct-15 221860-01	KENNER	1,212,992.45		1213	ATTION OF THE SALE.	THE RESERVE OF STATE OF STATE OF
06-Nov-15 221860-02	KENNER	119,269.50		119		
01-Apr-16 221860-01	KENNER	1,576,153.40		control control to the factor with the second		1576
24-Jun-16 221860-01 01-Mar-16 221215-01	KENNER LAKE CHARLES	856,216.10			434	856
25-Sep-15 221887-01	LAKE CHARLES LAKE PROVIDENCE	434,101.23 168,615.54	169		404	
28-Sep-15 221887-01	LAKE PROVIDENCE	0.00	0			~****
21-Aug-15 221120-01	LOCKPORT	375,302,04	375			
09-Oct-15 221120-01	LOCKPORT	47,357.19	error and control or an electric control of the	47	TOO THE RESIDENCE OF COMMENTS AND ADMINISTRATION OF COMPANY (THE PARTY OF COMPANY COMP	Carolina Arian ar an Andrewson and the Chief
29-Apr-16 221120-01	LOCKPORT	61,908.72				62
24-May-16 221120-01	LOCKPORT	185,024.25				185
10-Nov-15 221020-01	MANSURA	6,695.57		ndiadi 7 da		
03-Jun-16 221020-01	MANSURA	105,919.53		and the part of the state of th	26	106
15-Jan-16 221426-01 31-Jul-15 221007-05	MARINGOUIN MONROE	26,397.40 39,840.00	40	e e e disagnados (e negle el Anticología de la composição	20	
31-Jul-15 221007-05	MONROE	59,460.00	60			Tan Name
31-Jul-15 221007-06	MONROE	233,874.16	234			
31-Jul-15 221007-06	MONROE : E COMPANIE E LE COMPA	98,134.77	98			
15-Jan-16 221007-05	MONROE	99,840.00			100	
15-Jan-16 221007-06	MONROE	539,714.86			540	
13-May-16 221007-05	MONROE	39,400.00				39
21-Jun-16 221007-06	MONROE	1,208,996.37	304	4949534343454545		1209
31-Jul-15 221316-01 25-Aug-15 221316-01	NEW IBERIA	304,362.87 389,996.45	390			
25-Sep-15 221316-01	NEW IBERIA	465,583,57	466		Committee of Contract Contract of Contract	
16-Oct-15 221316-01	NEW IBERIA	384,865.85		385		
03-Nov-15 221316-01	NEW IBERIA	289,482.79		290	**************************************	
18-Dec-15 221316-01	NEW IBERIA	338,447.46		338		535333
08-Jan-16 221316-01	NEW IBERIA	55,857.95			56	
05-Feb-16 221316-01	NEW IBERIA	43,133.94	Hydrofibra W	and the filter	43	V
04-Mar-16 221316-01	NEW IBERIA	158,586.13			159	

. Exhibit 3 Disbursements by Date For the year ended June 30, 2016

06-May-16 221316-01	NEW IBERIA	37,608.00	***************************************		· ************************************	38
14-Jun-16 221316-01	NEW IBERIA	28,283.26		NASSESSA CONTRA	VALUE REPORTS	28
20-May-16 221228-01	PINEVILLE	59,090,00				59
31-Jul-15 221586-01	PLAQUEMINE	122,612.80	123			
21-Aug-15 221586-01	PLAQUEMINE	508,035.52	508		Alternative transportation and the same and	
11-Sep-15 221586-01	PLAQUEMINE	308,866,31	309			
23-Oci-15 221586-01	PLAQUEMINE	217,755.59		218		e
24-Nov-15 221586-01	PLAQUEMINE	430,649,38		431	<u> Parteliji east</u>	
26-Jan-16 221586-01	PLAQUEMINE	271,224.65			271	
01-Mar-16 221586-01 12-Apr-16 221586-01	PLAQUEMINE PLAQUEMINE	171 225 85	1956 1674 1 11475		400	1.71
20-May-16 221586-01	PLAQUEMINE	171,375.85	20,000,000,000,000		A contract of the contract of	171 273
14-Jun-16 221586-01	PLAQUEMINE	273,065.15 40,850.00	Market No. 10 11 11		2 - 2	41
10-Nov-15 221870-01	SHREVEPORT	799,736.89	460488003860	800	averagerieren et en	T:
01-Mar-16 221115-01	SHREVEPORT	368,113.78			368	
17-Jun-16 221115-01	SHREVEPORT	920,795.16			TENEROUS INC.	921
20-Nov-15 221310-04	ST, BERNARD PARISH	454,573.91		455		
19-Jan-16 221310-04	ST. BERNARD PARISH	59,054.35	WANTE SALE		59	
01-Mar-16 221310-04	ST. BERNARD PARISH	58,916.00	a Cardini ma Amerika mana mandarika na samunia	- Character and	59	
02-Apr-16 221310-04	ST, BERNARD PARISH	39,473.36		0.0000000000000000000000000000000000000	Događaja ka a P	39
26-Apr-16 221310-04	ST. BERNARD PARISH	102,669.88				103
24-May-16 221310-04	ST. BERNARD PARISH	68,116.48				68
24-Jun-16 221310-04	ST. BERNARD PARISH	129,272,54	a range of the sam	Confedencial of the State of S		129
04-Sep-15 221140-01	ST. CHARLES PARISH	53,212.14	53			
18-Dec-15 221140-01	ST. CHARLES PARISH	12,310.35		12		*******************************
20-May-16 221140-01	ST. CHARLES PARISH	257,342.60	e de la companya de l			257
03-Jun-16 221140-01	ST. CHARLES PARISH	398,766.14		THE RESTRICT OF THE PROPERTY O		399
31-Jul-15 221490-01 29-Sep-15 221490-01	TERREBONNE PARISH TERREBONNE PARISH	37,279,77	37 18			
08-Jan-16 221490-01	TERREBONNE PARISH	18,053.55 6,441.50	10		6	
15-Apr-16 221492-01	TERREBONNE PARISH	653,950.47			0	654
03-May-16 221493-01	TERREBONNE PARISH	73,686.00				74
06-May-16 221492-01	TERREBONNE PARISH	465,018.33				465
24-May-16 221490-01	TERREBONNE PARISH	61,247.57	The same are a second or second or second or second or second or second or second or second or second or second	e for 47 helion de clarid brown formanding an accument arms scale o		61
03-Jun-16 221490-01	TERREBONNE PARISH	334,053.25		***************************************		334
31-Jul-15 221905-01	THIBODAUX	21,239.05	21	The three control to a security of the securit		
29-Sep-15 221905-01	THIBODAUX	31,753.69	32	THE COMMITTEE STATE STATE STATE COMMITTEE STATE STATE COMMITTEE STATE ST		
23-Oct-15 221905-01	THIBODAUX	6,324.38	- Agricultural of Community and Community and Community	6		
18-Dec-15 221905-01	THIBODAUX	6,469.97		6		handy to be a second part of the second
01-Apr-16 221905-01	THIBODAUX	37,040.41	nooming and marketine according	AIFANNAN WINNESS AND AND AND AND AND AND AND AND AND AND		37
15-Apr-16 221905-01	THIBODAUX	6,064.05	- mention and any one of the contract of the c	****	A production for the Signature products for the product of the product of the same and	6
25-Aug-15 221430-01	WEST BATON ROUGE PARISH	21,222.50	21	*********************************	a d'a desta de desta companyo de la companyo de proprio de la companyo de proprio de la companyo de la companyo	
12-May-16 221391-01 16-Feb-16 221177-01	WEST MONROE	117,539.44	.,	American construction of the second		118
08-Jan-16 221450-01	WINNFIELD ZACHARY	73,370.00			73 22	
08-Jan-16 221452-01	ZACHARY	22,333.92 421,409.53	1,000,000		421	***********
18-Mar-16 221452-01	ZACHARY	503,740.09		and the company of the contract of the contrac	504	
03-Jun-16 221450-01	ZACHARY	10,279.47				10
14-Jun-16 221452-01	ZACHARY	460,004.94	~}******************			460
		\$ 71,766,604.17 \$	19,085 \$	16,249 S	13,184 S	23.249
		+ 1,700,00T-11 3		30,277 3	. 13,104 3	42,447
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			de el maior provincia prima el Carracteria.	- Section of the sect	minima de minima de la companya del la companya de	
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EXHIBIT 4 Results of Sources and Uses of Funds - Estimated to Actual For the year ended June 30, 2016

Estimated FY2016 Cumulative Sources & Uses	Cumulative Total through June 30, 2015	July 1, 2015- June 30, 2016	Cumulative Tota through June 30 2016
SOURCES	2013	June 30, 2016	2010
Federal Capitalization Grants	\$ 439,832,923	\$ 15,334,000	\$ 455,166,923
State Match	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* 100/100/000
Appropriation/Agency Cash- Committed	26,753,586		26,753,586
Provided from State Match Bonds Issues	56,600,000	3,100,000	59,700,000
Principal Repayments on Assistance Provided	427,586,427	21,852,149	449,438,576
Interest Repayments on Assistance Provided	105,732,676	1,233,348	106,966,024
Investment Earnings	38,093,812	250,281	38,344,093
Fees Deposited into the CWSRF			<u> </u>
TOTAL SOURCES	\$ 1,094,599,424	\$ 41,769,778	\$ 1,136,369,202
USES			
Financing Agreements Entered (Base Program)	\$ 777,699,572		\$ 777,699,572
Projects on IUP (2015 IUP)		45,000,000	45,000,000
State Match Bonds repaid with Interest & Issue Costs & Fees	57,502,809	3,100,000	58,958,184
Administrative Expenses (Non-ARRA)	14,360,087	683,000	15,043,087
TOTAL USES	\$ 849,562,468	\$ 48,783,000	\$ 896,700,843
101AL BOLD			
Available Funds			
Available Funds * ARRA Administrative Expenses were removed from this schedule	because it's not a part of the	e LDEQ's SRF fund.	\$ 239,668,359 Cumulative Tota
Available Funds * ARRA Administrative Expenses were removed from this schedule	because it's not a part of the Cumulative Total through June 30,	e LDEQ's SRF fund. July 1, 2015-	\$ 239,668,359 Cumulative Tota through June 30,
Available Funds * ARRA Administrative Expenses were removed from this schedule Actual FY2016 Cumulative Sources & Uses	because it's not a part of the	e LDEQ's SRF fund.	\$ 239,668,359 Cumulative Tota
Available Funds * ARRA Administrative Expenses were removed from this schedule Actual FY2016 Cumulative Sources & Uses SOURCES	because it's not a part of the Cumulative Total through June 30,	e LDEQ's SRF fund. July 1, 2015-	\$ 239,668,359 Cumulative Tota through June 30 2016
Available Funds * ARRA Administrative Expenses were removed from this schedule Actual FY2016 Cumulative Sources & Uses SOURCES Federal Capitalization Grants State Match	because it's not a part of the Cumulative Total through June 30, 2015	e LDEQ's SRF fund. July 1, 2015- June 30, 2016	\$ 239,668,359 Cumulative Total through June 30 2016
Available Funds * ARRA Administrative Expenses were removed from this schedule Actual FY2016 Cumulative Sources & Uses SOURCES Federal Capitalization Grants State Match Appropriation/Agency Cash- Committed	Cumulative Total through June 30, 2015 \$ 439,832,923	e LDEQ's SRF fund. July 1, 2015- June 30, 2016	\$ 239,668,359 Cumulative Total through June 30 2016 \$ 455,166,923
Available Funds * ARRA Administrative Expenses were removed from this schedule Actual FY2016 Cumulative Sources & Uses SOURCES Federal Capitalization Grants State Match Appropriation/Agency Cash- Committed Provided from State Match Bonds Issues	c because it's not a part of the Cumulative Total through June 30, 2015	e LDEQ's SRF fund. July 1, 2015- June 30, 2016	\$ 239,668,359 Cumulative Total through June 30 2016 \$ 455,166,923 26,753,586
Available Funds * ARRA Administrative Expenses were removed from this schedule Actual FY2016 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, 2015 \$ 439,832,923 26,753,586 56,600,000 427,586,427	July 1, 2015- June 30, 2016 \$ 15,334,000 3,000,000 20,082,556	\$ 239,668,359 Cumulative Total through June 30 2016 \$ 455,166,923 26,753,586 59,600,000
Available Funds * ARRA Administrative Expenses were removed from this schedule Actual FY2016 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, 2015 \$ 439,832,923 26,753,586 56,600,000 427,586,427 105,732,676	UDEQ's SRF fund. July 1, 2015- June 30, 2016 \$ 15,334,000	\$ 239,668,359 Cumulative Total through June 30 2016 \$ 455,166,923 26,753,586 59,600,000 447,668,983 107,019,432
Available Funds * ARRA Administrative Expenses were removed from this schedule Actual FY2016 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, 2015 \$ 439,832,923 26,753,586 56,600,000 427,586,427	July 1, 2015- June 30, 2016 \$ 15,334,000 3,000,000 20,082,556	\$ 239,668,359 Cumulative Total through June 30 2016 \$ 455,166,923 26,753,586 59,600,000 447,668,983 107,019,432
Available Funds * ARRA Administrative Expenses were removed from this schedule Actual FY2016 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	2 because it's not a part of the Cumulative Total through June 30, 2015 \$ 439,832,923 26,753,586 56,600,000 427,586,427 105,732,676 38,093,812	July 1, 2015- June 30, 2016 \$ 15,334,000 3,000,000 20,082,556 1,286,756 692,549	\$ 239,668,359 Cumulative Total through June 30 2016 \$ 455,166,923 26,753,586 59,600,000 447,668,983 107,019,432 38,786,361
Available Funds * ARRA Administrative Expenses were removed from this schedule Actual FY2016 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, 2015 \$ 439,832,923 26,753,586 56,600,000 427,586,427 105,732,676	July 1, 2015- June 30, 2016 \$ 15,334,000 3,000,000 20,082,556 1,286,756	\$ 239,668,359 Cumulative Total through June 30 2016 \$ 455,166,923 26,753,586 59,600,000 447,668,983 107,019,432 38,786,361
Available Funds * ARRA Administrative Expenses were removed from this schedule Actual FY2016 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	2 because it's not a part of the Cumulative Total through June 30, 2015 \$ 439,832,923 26,753,586 56,600,000 427,586,427 105,732,676 38,093,812	July 1, 2015- June 30, 2016 \$ 15,334,000 3,000,000 20,082,556 1,286,756 692,549	\$ 239,668,359 Cumulative Total through June 30 2016 \$ 455,166,923 26,753,586 59,600,000 447,668,983 107,019,432 38,786,361
Available Funds * ARRA Administrative Expenses were removed from this schedule * Actual FY2016 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)	2 because it's not a part of the Cumulative Total through June 30, 2015 \$ 439,832,923 26,753,586 56,600,000 427,586,427 105,732,676 38,093,812	July 1, 2015- June 30, 2016 \$ 15,334,000 3,000,000 20,082,556 1,286,756 692,549	\$ 239,668,359 Cumulative Total through June 30 2016 \$ 455,166,923 26,753,586 59,600,000 447,668,983 107,019,432 38,786,361 - \$ 1,134,995,285
Available Funds * ARRA Administrative Expenses were removed from this schedule * ARRA Administrative Expenses were removed from this schedule * Actual FY2016 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 FY15	2 because it's not a part of the Cumulative Total through June 30, 2015 \$ 439,832,923 26,753,586 56,600,000 427,586,427 105,732,676 38,093,812 \$ 1,094,599,424	July 1, 2015- June 30, 2016 \$ 15,334,000 3,000,000 20,082,556 1,286,756 692,549 \$ 40,395,861	\$ 239,668,359 Cumulative Total through June 30 2016 \$ 455,166,923 26,753,586 59,600,000 447,668,983 107,019,432 38,786,361 \$ 1,134,995,285
Available Funds * ARRA Administrative Expenses were removed from this schedule * ARRA Administrative Expenses were removed from this schedule * Actual FY2016 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 FY15 ARRA Financing Agreeements Executed	2 because it's not a part of the Cumulative Total through June 30, 2015 \$ 439,832,923 26,753,586 56,600,000 427,586,427 105,732,676 38,093,812 \$ 1,094,599,424	3,000,000 20,082,556 1,286,756 692,549 \$ (64,787)	\$ 239,668,359 Cumulative Total through June 30 2016 \$ 455,166,923 26,753,586 59,600,000 447,668,983 107,019,432 38,786,361 \$ 1,134,995,285 \$ 777,634,785 77,969,300
Available Funds * ARRA Administrative Expenses were removed from this schedule * ARRA Administrative Expenses were removed from this schedule * Actual FY2016 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 FY15 ARRA Financing Agreeements Executed State Match Bonds repaid with Interest & Issue Costs & Fees	cumulative Total through June 30, 2015 \$ 439,832,923 26,753,586 56,600,000 427,586,427 105,732,676 38,093,812 \$ 1,094,599,424 \$ 777,699,572 43,081,400 57,502,809	3,000,000 20,082,556 1,286,756 692,549 \$ (64,787)	\$ 239,668,359 Cumulative Total through June 30 2016 \$ 455,166,923 26,753,586 59,600,000 447,668,983 107,019,432 38,786,361
Available Funds * ARRA Administrative Expenses were removed from this schedule Actual FY2016 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	cumulative Total through June 30, 2015 \$ 439,832,923 26,753,586 56,600,000 427,586,427 105,732,676 38,093,812 \$ 1,094,599,424 \$ 777,699,572 43,081,400	3,000,000 20,082,556 1,286,756 692,549 \$ (64,787) 77,969,300	\$ 239,668,359 Cumulative Tota through June 30, 2016 \$ 455,166,923 26,753,586 59,600,000 447,668,983 107,019,432 38,786,361 \$ 1,134,995,285

Available Funds

\$ 160,460,732

EXHIBIT 5 FY15 Project List For the year ended June 30, 2016

Loan# Type	Borrower	Date	Amount
221103-02 Base	Bossier City	6/22/2016 \$	10,000,000,00
221918-01 Base	East Baton Rouge Sewerage Commission	10/8/2015 \$	20,000,000.00
221918-02 Base	East Baton Rouge Sewerage Commission	5/17/2016 \$	12,000,000.00
221056-01 Base	Grambling	11/12/2015 \$	575,000.00
221756-01 Subsidy	Grand Isle	8/6/2015 \$	853,000.00
221860-02 Base	Kenner	10/30/2015 \$	15,000,000.00
221310-04 Base	St. Bernard Parish	12/1/2015 \$	10,000,000.00
221493-01 Base	Terrebonne Parish	5/3/2016 \$	8,000,000.00
221391-01 Subsidy	West Monroe	5/12/2016 \$	1.541.300.00

Anticipated Loans to be cit	oseovini(FYA)7	Anticipated		
Loan # Type	Borrower	Closine Date		Amount
221360-02 Base	Addis	6/30/2017	S	3.000.000.00
221910-01 Base	Ascension Parish	6/30/2017	\$	60,000,000.00
221880-02 Base	Bossier Parish Sewer District No. 1	3/1/2017	\$	10,000,000.00
221381-02 Base	Breaux Bridge	3/1/2017	\$	8,000,000.00
221751-01 Base	Carencro	3/1/2017	\$	5,000,000.00
221912-01 Base	Donaldsonville	9/30/2016	\$	3,156,000.00
221911-01 Subsidy	East Columbia Sewer District No. 1	10/31/2016	\$	215,475.00
221920-01 Subsidy	Georgetown	3/1/2017	\$	648,000.00
221841-02 Base	Jefferson Parish	3/1/2017	\$	20,000,000.00
221215-02 Base	Lake Charles	12/31/2016	\$	15,000,000.00
221921-01 Subsidy	Oak Grove	6/30/2017	\$	750,000.00
221914-01 Base	Pearl River	3/1/2017	\$	2.000.000.00
221423-02 Base	Rapides Parish Sewer District No. 2	3/1/2017	\$	2,485,000.00
221046-02 Base	Rayne	3/1/2017	\$	1,841,835.00
221870-02 Base	Shreveport	3/1/2017	S	20.000.000.00
221900-01 Base	St. Martinville	12/31/2016	1 S 10 S 10 S 10 S	2,000,000.00
221919-01 Base	Ville Platte	3/1/2017		5,000,000.00
221922-01 Subsidy	Zwolle	6/30/2017	20,000,000,000	1.059.440.00
	4	15		Altichitation of

Louisiana Public Facilities Authrotiy - Clean Water Revolving Loan Fund - Assumptions (One-Day Max)

State Match Bond	Assumptions
'Bonded or 1-Day Sale	Short-Term
Date of Issuance	8/1/2016
Interest Rate Scale	0.95%
Days Oustanding	1 days
Costs of Issuance	\$2.00 per bond
Underwriter's Discount	\$10.00 per bond
	•

Loan Assumptions	Loan Term #1
Interest Rate	0.45%
Admin fee	0.50%
Term	20 Year
Drawdown Period	2 Year
First Repayment Occurs After	1 Year
Percentage of loan portfolio	100.00%
Additional Subsidy	2,524,009.24

Sources of Funds		
	Par Amount (State Match Bonds)	\$ 22,261,618.61
	Additional Funds	\$ 689,566,351.21
Total		\$ 711,827,969.82
Uses of Funds		
	Loan Account	\$ 202,301,071.40
	State Match Loan Account	\$ 21,114,700.02
	Additional Funds	\$ 482,866,383.97
	Set-asides	\$ 5,278,675.00
	Underwriter's Discount	\$ 222,616.19
	Costs of Issuance	\$ 44,523.24
	Rounding	\$ 0.00
Total		\$ 711,827,969.82

Louisana Public Facilities Authority - Clean Water Revulving Loan Fund - Seutrees and Usas of Funds

Other Sources of Funding		9107/1/8	110011/8	8102/1/8	8/1/2019	0.68271/8	12000178	2400120	1000		ļ	
Capitalization Grant	s	15,433,000.00 \$	15,433,000.00 \$	13,889,700.00 \$	12,500,730,00 \$	11,250,657.00 \$	\$ 05.195.501.01	0 113 0 27 17	\$ 30 502 10C 8	FZ02/1/8	8/1/2025	Total
Less Set-Asides from Cap, Grant	•	(617,320,00) \$	(617,320.00) \$	(555,588.00) \$	(500,029,20) \$	(450,026,28) \$	(405 071 65)	(36.4 \$31.20)	6 100 000 000	C 100 000 1007	5,54,00,45	109,972,395.93
State Match Requirement (Bonded)	Š	3,086,(00,00 \$	3,086,600,00	2,777,940,60 \$	2 500 146 00 5	7.750 131 40 €	3 72 811 300 C	6 (17.120, 19.1	(01/03/67c)	6 (57.707.647)	(705,730,02) \$	(4.398,895.84)
Levs Set-uside from State Match	'n	(123,464,00) \$	(123,464,00) 5	(11,17,6) \$	2 578 500 00 C	\$ (3C 500 06)	4 07:01:07:07	6 KHONO'779'1	1,040,445.79 \$	(476,311.21 S	1,328,680.09 \$	21,994,479,19
State Appropriations	67	•			· (marrowan)	F (AFFERDER)	f (6/ ww/10)	(12,976,20)	(65,615,65)	(59,052,45) \$	(53,147,20) \$	(879,779,17)
Stimulus Pands	∾	***			, ,	, ,			,	,	,	•
Recycling Funds	60	236,104,130,06 \$	50,000,000,00	24.452.219.53 \$	27 606 390.16 \$	2 08787211	3 61 812 087 11	2 FO 120 270 21	4	, , , , ,	,	,
Undawn Funds	٠,	21,196,941.34 \$,	,	***************************************	* Controller	\$ 500000176'96	5 08'667'CF6'A5	44,957,041,06 S	562,795,909,78
Totat	×	275,079,887,40 \$	\$ 00.518,815,00	40,453,153.93 \$	42,007,231,12 \$	43,995,044.67 \$	45,145,419.30 \$	46,352,065,00 \$	47.819.892.40 \$	2 FF 201 615 65	\$ 30 810 010 65	710.001.00
Courses of Frankling		2100110	4744									C7 100 100 111
Par Amount Georges Mondy	ų.	\$	/107/1/8	8302/308	8/1/2019	8/1/2/02/0	8/1/2021	8/1/2/12	R/1/2023	8/1/2024	8/1/2025	
Par Amount (State Match Reads)	, .	5 EV 080 FC I I	2000 100		, ;	•	,	,	۰,	,	'n	•
A delition of Process	٠.	6 10/88/07/0	3,124,089,07	2,811,680,16	2,510,512.15 \$	2,277,460.93 \$	2,049,714.84 \$	1,844,743.35 \$	1,660,269.02	1,494,242,12 \$	1,344,817,91 \$	22 361 618 63
Additional Fulbas		3/2,116,751,40 \$	C4,815,680.00 \$	37,786,331,53	39,607,090.96	41,834,918.52 \$	43,201,305.77 \$	44,602,362.82 \$	46.245.160.44 \$	48 022 041 68 4	\$ 60 YOU PLE 15	660 666 347 33
Tofat	u	275,240,840,47 \$	67,939,769.07 \$	40,598,011,69 \$	42,137,603.11 \$	44,112,379,45 \$	45,251,020.61 \$	46,447,106,17 \$	47,905,429.46 \$	49,516,285,80 \$	52,679,524,00 \$	711.827.969.82
Uses of Funds												
Phisting Loans	5 7	202,101,071,40 \$	•		,	,				•	•	
State Match Loan Account	~	2,963,136,00	2,963,136.00 \$	2 666 822 40 \$	2 400 140 16 \$	2 160 126 14 \$	1 444 113 53 \$	9 31 (107.07.1	9 70 70 70 70 70			202,301,071.40
Additional Funds		\$ 60,198,360,00 \$	64,198,360,00	37 230 743 53 \$	39 107 041 76	3 FC 603 FG 19	A 25, 25, 25, 5	4427,02.10	C 08(14/7/2/1	1,417,258.76 \$	1,275,552.89 \$	21, 114, 7041,02
Set-usides		740,784,00	740.784.00 \$	8 69 205 60 8	600.035.03	\$40.031 \$4	2 01 350 76F	4 22 Des 154	6 02.190/2012	41,720,781.44 3	\$ 10.076,800,00	482,866,383,97
Underwriter's Discount	•	31,240,89	31 340 40	2011600	3 6130631	* 17 miles	0 06 070 100	\$ 50°078'10'5	\$ 65.780°FA	\$ 494,814,69 \$	318,883,22 \$	5,278,675,00
Casks of Testioner		3 31 374 9	4 349 TO 4	20,011,02	6 81,505,62	27,777,	20,497.15	18,447,43	16,602.69 \$	14,942,42 \$	13,448.18 \$	222,646.19
Rounding		\$ (90.5)	6 01'817'11	C 08.820,0	\$ 707905	4,554.91	4,099,43 \$	1,689.49 \$	3,320.54 \$	2,988.48 \$	2,689,64 \$	44,523,24
	,	6 (30)	e (min)	c (mm)	(0.04) \$	0.00	000	\$ (0.00)	\$ 000	(0.00)	0.00	800
Lotte	^	275,240,840.47 \$	67,939,769,07	40,598,011,69	42,137,603.11 \$	44,112,379,45 \$	45,251,020,61 \$	46,447,106.17 \$	47,905,429.46 \$	49,516,285.80 \$	52,679,524.00 \$	711,827,969.82

562,795,909.78

22,262,206.07 \$

69

45,845,251.45 \$ 972,671,322.11 \$ 1,018,516,573.56

45,845,251,45 \$

Louisana Public Facilities Authority - Clean Water Revolving Loan Fund - Cash Flows

	Loan Interest	for St.	for State Match Debt	Loan Principal		Excess Interest	Excess Principal	Accrued interest Revenues Used for State	Funds Used for
1	Repayments		Service	Repayments	Total Revenues	Revenues	Revenues	Match Debt Service	Recycling
						86,499,966.76	198,325,272.22		1
8/1/2016 \$	•	59	,	· ~	,	86,499,966,76	198,325,272,22	\$ 3.124.171.51 \$	236 104 130 06
8/1/2017	1,366,143.69		1,366,143.69	16,133,000.00	17,499,143.69	46,963,081.10	16,133,000.00	3,124,171.51	50,000,000,00
8/1/2018	1,254,492.44		1,254,492.44	16,351,000.00	17,605,492.44	11,226,402.03	16,351,000.00	2,811,754.36	24,452,219,53
8/1/2019	2,378,992.70		2,378,992.70	27,606,390.16	29,985,382.86	2,692,420.84	27,606,390.16	2,530,578.92	27,606,390,16
8/1/2020	2,543,522.93		2,543,522.93	30,860,320.78	33,403,843.71	2,705,364.85	30,860,320.78	2,277,521.03	31,034,287.80
8/1/2021	2,570,867.03		2,570,867.03	32,934,252.34	35,505,119.37	2,824,743.83	32,934,252.34	2.049,768.93	33 480 738 12
8/1/2022	2,596,447.80		2,596,447.80	35,079,347.26	37,675,795.06	2,824,936.92	35.079,347,26	1 844 792 03	35 853 851 04
8/1/2023	2,622,227.57		2,622,227.57	37,389,021.88	40,011,249.45	2,827,867.78	37,389,021.88	1.660 312.83	38 371 500 64
8/1/2024	2,642,624.26		2,642,624.26	39,768,899.54	42,411,523.79	2.827.700.44	39 768 899 54	1 494 281 55	40.035.740.85
8/1/2025	2,657,530.38		2,657,530.38	42,132,942,71	44,790,473,09	2.824.098.95	42 132 942 71	1 344 853 30	44 057 041 KK
8/1/2026	2,672,778.06		2,672,778.06	44,481,973,50	47,154,751,56	4 152 023 62	44 481 973 50	77,700,100,1	11,727,001,00
8/1/2027	2,687,641.11		2,687,641.11	47,132,261.69	49,819,902.80	6.839,664.73	91.614.235.19	1	
8/1/2028	2,704,834.45		2,704,834.45	49,947,609,27	52,652,443.72	9.544.499.18	141 561 844 46	•	
8/1/2029	2,473,658.80		2,473,658.80	50,204,451.70	52,678,110.49	12.018.157.97	191 766 296 15		• 1
8/1/2030	2,244,995.31		2,244,995.31	50,667,296.89	52,912,292,20	14.263.153.29	242,433,593.04	•	
8/1/2031	2,015,842.19		2,015,842.19	50,796,744.88	52,812,587,07	16.278.995.48	293 230 337 92		į (
8/1/2032	1,791,672.83		1,791,672.83	47,730,176.88	49,521,849,71	18,070,668,31	340.960.514.80	ı	. 4
8/1/2033	1,582,227.08		1,582,227.08	44,936,094.83	46,518,321.90	19,652,895.39	385,896,609,62	•	1
8/1/2034	1,383,325.60		1,383,325.60	43,264,179.15	44,647,504.75	21,036,220.99	429,160,788.77	ı	•
8/1/2035	1,189,836.27		1,189,836.27	39,500,943.66	40,690,779.93	22,226,057.26	468,661,732.43	,	•
8/1/2036	1,015,881.36		1,015,881.36	37,249,874.99	38,265,756.35	23,241,938.61	505,911,607.42	1	•
8/1/2037	848,259.19		848,259.19	37,080,919.07	37,929,178.26	24,090,197.80	542,992,526.49	,	1
8/1/2038	681,393.36		681,393.36	37,375,209.48	38,056,602.84	24,771,591.17	580,367,735.97	ı	1
8/1/2039	513,217.85		513,217.85	22,725,665.85	23,238,883.70	25,284,809.02	603,093,401.82		t
8/1/2040	410,952.36		410,952.36	19,238,493.51	19,649,445.87	25,695,761.37	622,331,895.33	1	
8/1/2041	324,379.13		324,379.13	17,221,437.35	17,545,816.49	26,020,140.51	639,553,332.69	1	
8/1/2042	246,882.67		246,882.67	15,096,469.07	15,343,351.74	26,267,023.17	654,649,801.76	1	t
8/1/2043	178,948.56		178,948.56	12,838,955.03	13,017,903.58	26,445,971.73	667,488,756.79	1	•
8/1/2044	121,173.26		121,173.26	10,494,085.39	10,615,258.65	26,567,144.99	677,982,842.18	í	1
8/1/2045	73,949.87		73,949.87	8,058,175.81	8,132,125.69	26,641,094.86	686,041,017.99	1	r
8/1/2046	37,688.08		37,688.08	5,516,184.02	5,553,872.10	26,678,782.94	691,557,202.01	,	1
8/1/2047	12,865.25		12,865.25	2,858,945,44	2,871,810.69	26,691,648.20	694,416,147.45	ī	
8/1/2048	1		ſ	•	•	26,691,648.20	694,416,147.45		•
8/1/2049	•		•	ı	•	26,691,648.20	694,416,147.45	•	•
8/1/2050			ı	ı	1	26,691,648.20	694,416,147.45	,	t
8/1/2051	•		•	•	•	26,691,648.20	694,416,147.45	•	•
8/1/2052	,			1		26,691,648.20	694,416,147.45	•	ŧ
8/1/2053	•		1			26,691,648.20	694,416,147.45	1	1
8/1/2054	,			1	•	26,691,648.20	694,416,147.45	•	•
8/1/2055	•		1	,	•	26,691,648.20	694,416,147.45	1	1
6/1/2030	ı			•	1	26,691,648,20	694,416,147.45	1	
7				•		00 07 707 70	7. 2. 4. 7. 4. 4. C. 7.		

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-Z	Principal	Interest		Total		Principal	Inte	Interest	Total
	69	ı	64	1	64	•	6-9	6 9	,
3,17	3,124,089.07	82.44		3,124,171.51		3,124,089.07		82.44	3,124,171,51
∞,	2,811,680.16	74.20		2,811,754.36		2,811,680.16		74.20	2,811,754.36
Ś	2,530,512.15	82.99		2,530,578.92		2,530,512.15		86.78	2,530,578,92
4	2,277,460.93	60.10		2,277,521.03		2,277,460.93		60.10	2,277,521.03
ó	2,049,714.84	54.09		2,049,768.93		2,049,714.84		54.09	2.049.768.93
αž	,844,743.35	48.68		1,844,792.03		1,844,743.35		48.68	1.844,792.03
Ř	,660,269.02	43.81		1,660,312.83		1,660,269,02		43.81	1,660 312 83
4	,494,242.12	39,43		1,494,281.55		1.494.242.12		39.43	1 494 281 55
κĵ	,344,817.91	35.49		1,344,853,39		1.344.817.91		35.49	1 344 853 39
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505.02 \$ 19,138,034.56

\$ 19,137,529.54 \$

505.02 \$ 19,138,034.56

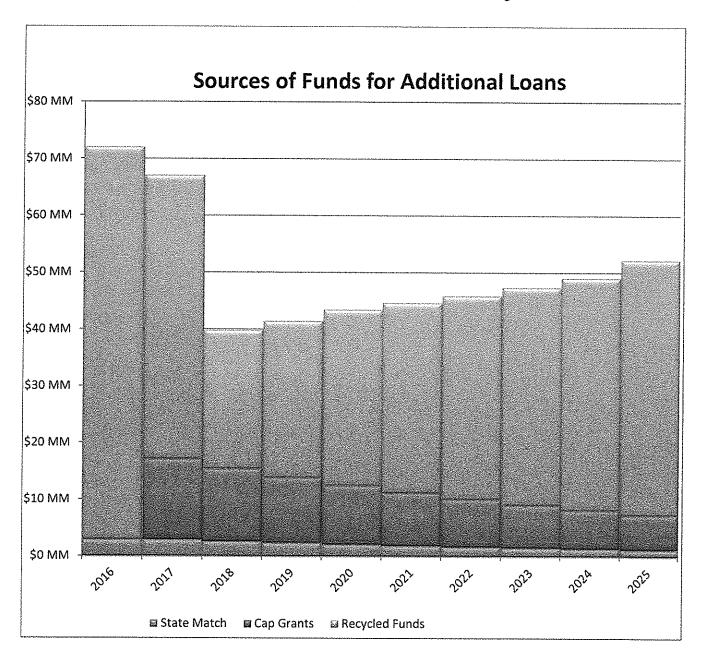
\$ 19,137,529.54 \$

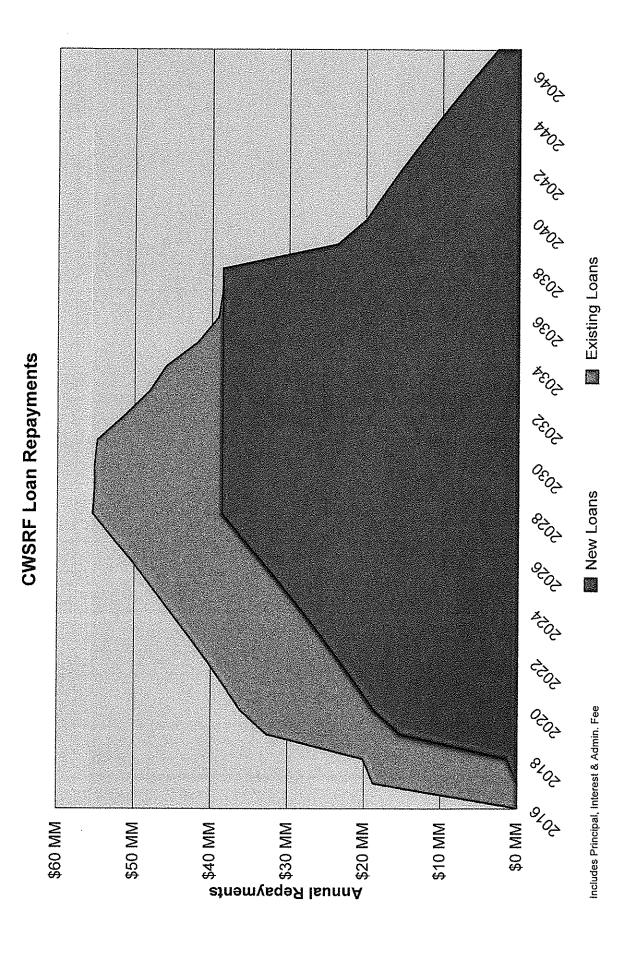
Louisana Public Facilities Authority - Clean Water Revolving Loan Fund - Loan Repayments

State Stat									***************************************		Direct Loans & INew Loans	The course		Repayments Pledged
200 1,000, 14,000 1,000,		rincipal	Interest	Admin, Fee	Total Payments	Principal	Interest	Admin Fee.	Total Payment	Total Principal	Total Interest	Admin. Fee	Total Payment	to Debt Service
2010 16.13 (1000) 1.56, 4000 1.25, 4024 1.21, 118.8 18,823, 2027 2010 16.13 (1000) 1.56, 4000 1.25, 4024 1.21, 202, 508 16.13 (1000) 1.56, 4000 1.25, 4024 1.23, 4024		, S	,			, vs	u	•	,	٠				
2018 16.3.10.000 (1.55,40.0) 1.55,50.000 (1.55,50.0) 1.55,50.000 (1.55,50.0) 1.55,50.000 (1.55,50.0) 1.55,50.000 (1.55,50.0) 1.55,50.000 (1.55,50.0) 1.55,50.000 (1.55,50.0) 1.55,50.000 (1.55,50.0) 1.55,50.000 (1.55,50.0) 1.55,50.0	•		1,366,143.69	1,323,118.38	18,822,262.07	•	•			16 132 000 000				
200 19 15/200000 0 11	•	_	1,254,492,44	1,242,205,88	18,847,698,32	•	•	1 350 603 70	02 603 035 1	16,133,000,00	1,300,143.09	85.811,626,1	18,822,262.07	17,499,14
2020 15.70.0000 17.70.0044 100.005881 17.70.0044 100.005881 17.70.0040 17.70.0044 100.005881 17.70.0040 17.70.0044 100.005881 17.70.0040 17.70.0044 100.005881 17.70.0040 17.70.0044 <td>_</td> <td>_</td> <td>1,155,269,19</td> <td>1,163 163 38</td> <td>17 514 432 57</td> <td>21 005 015 01</td> <td>1 223 723 51</td> <td>1632 440 20</td> <td>20,000,000,000</td> <td>00.000, 10.001</td> <td>44.264,462,1</td> <td>7,001,898.67</td> <td>10,207,191.11</td> <td>17,605,49;</td>	_	_	1,155,269,19	1,163 163 38	17 514 432 57	21 005 015 01	1 223 723 51	1632 440 20	20,000,000,000	00.000, 10.001	44.264,462,1	7,001,898.67	10,207,191.11	17,605,49;
2021 15.75,20.000 99.1 3444 10.00.08.88 17.75,00.000 19.1 3444 10.00.08.88 17.75,00.000 19.1 3444 19.1 3444 19.1 3444 19.1 3444 19.1 3444 19.1 3444 19.1 3444 19.1 3444 19.1 3444 19.1 3444 19.1 3444 19.1 3444 19.0 3412			1 073 419 44	1 087 185 88	30 509 707 61	16 503 320 63	470,007,0	20.044,860,4	66.106,102,01	27,000,390.15	2,578,992.70	2,796,611.70	32,781,994,56	29,985,382.86
2020 15.55.00.00 87.25.00.00 87.25.00.00 87.25.00.00 87.25.00 97.25.00.00 97.			001 204 44	00.001,100,1	02.500,127,11	20,026,676,61	1,470,103.49	1,724,969,55	18,818,393.85	30,860,320.78	2,543,522.93	2,842,155,43	36,245,999,13	33,403,843,71
2022 177,000		00.000,575,54	271,374 44	1,010,000.00	17,374,080.32	17,562,252,34	1,579,472.59	1,874,694,29	21,016,419,22	32,934,252,34	2,570,867.03	2,885,380,17	38,390,499,54	35 505 110
2023 55,25,15 (19) (18) (25) (25) (25) (25) (25) (25) (25) (25		15,456,000.00	909,222.94	933,650,88	17,298,873.82	19,623,347.26	1,687,224.86	1,994,302.65	23,304,874,77	35,079,347,26	2.596.447.80	2 927 953 53	40 603 748 50	37 676 70
2024 13,259,000.00 74,550,000.00 74,550,000.00 74,550,000.00 74,550,000.00 74,550,000.00 74,550,000.00 74,550,000.00 74,550,000.00 74,550,000.00 74,550,000.00 75,759,958.50 75,759,958.50 25,750,000.00 <td>2023</td> <td></td> <td>827,355.19</td> <td>856,203.38</td> <td>17,275,558.57</td> <td>21,797,021,88</td> <td>1 794 872 38</td> <td>2 109 019 52</td> <td>35 200 007 26</td> <td>27 180 021 88</td> <td>20000000</td> <td>00 000 000</td> <td>CC'ott 'ron'ot</td> <td>7,610,16</td>	2023		827,355.19	856,203.38	17,275,558.57	21,797,021,88	1 794 872 38	2 109 019 52	35 200 007 26	27 180 021 88	20000000	00 000 000	CC'ott 'ron'ot	7,610,16
\$5 (2000) \$5 (2000) \$6 (2024		744,506,69	778 088 38	17 245 595 07	24 045 809 54	1 808 (17 57	AC CET 910 C	20,100,113.10	00.120,000,10	1C.122,220,2	7,703,222,90	42,976,472,35	40,011,24
2025 15.61 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.01 / 10.00 55.00 55.00 / 10.00	•		660 675 42	21 902 009	10.272,011.11	10 030 000 30	10.(11,0%)	2,410,141.14	70,107,744.84	39,708,899.54	2,642,624.26	2,996,816 12	45,408,339,91	42,411,52
2020 1522,000.00 34,000.00 3		_	100,000	700 300 00	17,117,020,79	16.160,616,02	1,950,854.90	7,524,521.57	30,694,233.84	42,132,942,71	2,657,530.38	3,023,617,74	47,814,090,83	44,790,47
2028 15 (0.50 cm) 4 (0.50 cm) <th< td=""><td></td><td>15 275 000 00</td><td>200,000,000</td><td>0.20,708.90</td><td>10'/65'768'01</td><td>28,790,973.50</td><td>2,091,889.41</td><td>2,426,086.90</td><td>33,308,949.81</td><td>44,481,973.50</td><td>2,672,778.06</td><td>3,046,795.86</td><td>50,201,547,42</td><td>47,154.75</td></th<>		15 275 000 00	200,000,000	0.20,708.90	10'/65'768'01	28,790,973.50	2,091,889.41	2,426,086.90	33,308,949.81	44,481,973.50	2,672,778.06	3,046,795.86	50,201,547,42	47,154.75
2020 147,047,057 27,047,077 27,047,077 </td <td>202</td> <td>00,000,000,00</td> <td>204,162,90</td> <td>242,091,46</td> <td>10,871,254,36</td> <td>31,307,261,69</td> <td>2,183,478.21</td> <td>2,531,273.11</td> <td>36,022,013.01</td> <td>47,132,261.69</td> <td>2,687,641.11</td> <td>3,073,364,57</td> <td>52.893.267.37</td> <td>4981990</td>	202	00,000,000,00	204,162,90	242,091,46	10,871,254,36	31,307,261,69	2,183,478.21	2,531,273.11	36,022,013.01	47,132,261.69	2,687,641.11	3,073,364,57	52.893.267.37	4981990
2020 15.858,8800 31.85.831.48 16.65.23.44 34.64.10 34.15.45.10 24.15.24.58 35.25.60 35.85.17.72 2020 15.85.88800 31.85.24.80 31.25.17.49 15.05.74.89 36.65.23.44		_	426,688.65	462,808.96	16,843,593.56	33,993,513.32	2,278,145,80	2,361,305.54	38,632,964.66	49,947,609,27	2,704,834,45	2.824 114 50	55 476 558 22	VV CS4 CS
2031 14.00.00.22.0 20.00.00.00.22.0 20.00.00.00.20.0 20.00.00.00.20.0 20.00.00.00.00.20.0 20.00.00.00.20.0 20.00.00.00.20.0 20.00.00.00.20.0 20.00.00.00.20.0 20.00.00.00.20.0 20.00.00.00.20.0 20.00.00.20.0 </td <td></td> <td>_</td> <td>348,483.81</td> <td>382,883,48</td> <td>16,619,367.29</td> <td>34,316,451.70</td> <td>2,125,174,99</td> <td>2,189,723,28</td> <td>38 631 349.97</td> <td>50 204 451 70</td> <td>2 473 658 80</td> <td>25 202 605 76</td> <td>25 250 212 25</td> <td>1,400,40</td>		_	348,483.81	382,883,48	16,619,367.29	34,316,451.70	2,125,174,99	2,189,723,28	38 631 349.97	50 204 451 70	2 473 658 80	25 202 605 76	25 250 212 25	1,400,40
1,20,000 1,20,000			274,244.36	303,261.14	16,602,344.40	34,642,457,99	1.970.750.95	2.016.510.99	38 629 719 94	50 667 796 89	2 244 605 21	2 210 222 13	02.11.00.000	32,070,5
1,476,438.57 1,469,649 1,570,665 1,570,67,487 1,665,134.5 1,470,648 1,471,672 1,470,648 1,471,672 1,470,648 1,471,672 1,470,648 1,471,672 1,470,648 1,471,672 1,471,648 1,471,672 1,471,648 1,471,672 1,471,648 1,471,672 1,471,648 1,471,672 1,471,648 1,471,672 1,471,648 1,471,672 1,471,648 1,471,672 1,471,648 1,471,672 1,471,648 1,471,64	2031	15,825,183,54	200,982,30	223,313,67	16.249.479.51	34 971 561 34	1 814 859 80	1 841 653 10	CV V2U 3CY 62	CO. 244 90	0.000,000	2,217,112,13	53,232,004.34	2,216,26
2013 320,9174 4,010,170.8 4,020,043.8 1,010,172.8 1,134,043.3 1,140,043.3 1,1		12,426,385.71	134,184,06	149 004 39	12 709 665 06	25 202 701 17	16.504.724	1,000,170,1	24.410,020,00	20,170,144.00	2,015,842.19	2,004,900.80	54,877,553,93	52,812,58
2034 7.286,429.78 4.00 kg state 1.582,220.88		9 706 917 64	10,000 52	F8 500 CO	0.473.410.36	11.151,000,00	10.104,100,1	1,000,134.43	38,620,413.21	47,750,176.88	1,791,672.83	1,814,228.62	51,336,078.33	49,521,84
2035 3,1,20,1,25 1,1,2,4,1,91 1,1,2,4,1,91 1,1,2,4,1,91 1,1,2,4,1,91 1,1,2,4,1,91 1,1,2,4,1,91 1,1,2,4,1,91 1,1,2,4,1,91 1,1,2,4,1,91 1,1,2,4,1,91 1,1,2,4,1,91 1,1,2,4,1,91 1,1,2,4,1,91 3,6,1,1,3,1,91 1,1,2,4,1,91 3,6,1,1,3,1,91 1,1,2,4,1,91 3,6,1,1,3,1,91 1,1,1,2,4,1,91 3,6,1,1,3,1,1,91 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	2034		15 001 00	50,000,04	0,414,514,5	93,037,17.19	1,498,620.81	1,486,938.34	38,624,736,34	44,936,094.83	1,582,227.08	1,579,834.18	48,098,156.09	46,518,321.90
2005 360,043,05 37,040,140 47,000,13 4			45,001.09	21.000,00	66,000,186,1	15,911,149.31	1,338,244.51	1,307,049.60	38,623,043,48	43,264,179.15	1,383,325.60	1,357,139.72	46,004,644,47	44,647,50
2030 203, 17,104 3,10,18 36,154,13 36,154,13 36,154,13 36,154,13 36,154,13 36,154,13 36,154,13 36,154,13 36,154,13 36,154,13 36,154,13 36,154,13 36,154,13 36,11,100,58 37,11,100,58 37,11,100,58 37,11,100,58 37,11,100,58 37,11,100,58 37,11,100,58 37,11,100,58 37,11,100,58 37,11,100,58 37,11,100,58 37,11,100,58 37,11,100,58 37,11,110,58 37,11,110,58 37,11,110,58 37,11,110,58 37,111,110,58 37,111,110,59 37,111,110,59 37,111,110,59 37,111,110,59 37,111,110,59 37,111,110,59 37,111,110,59 37,111,110,59 37,111,110,50 3	-	ก์	13,491.63	14,990.72	3,209,888.02	36,319,537,99	1,176,344.64	1,125,451.91	38,621,334,54	39,500,943,66	1,189,836.27	1,140,442.63	41,831,222,56	40,690.77
08.032.02 381.18 68,756.25 37,012.887 05 847.916, 4 770.046.00 38.617.807.9 37,080.919.07 848.259.19 777,445.78 38.686.024.04 10,700.00 35.22 39.14 10,774.36 37,364.88 681,358.14 22,725.665.85 513.217.88 456.613.73 22,695.843.13.217.36 456.613.73 22,695.843.13.217.36 45.613.73 22,695.843.13.217.36 45.613.73 22,695.843.13.217.36 45.613.73 22,695.843.13.217.36 45.613.73 22,695.843.13.217.36 45.613.73 22,695.843.13.217.36 45.613.73 22,695.843.13.217.36 45.613.73 22,695.843.13.217.36 45.613.73 22,695.843.13.217.36 45.613.73 22,695.843.13 19,228.495.34 10,695.25 10,995.25 10	2036		2,974,64	3,305,20	591,581,23	36,664,573,60	1,012,906.72	942,129.04	38,619,609,36	37,249,874.99	1,015,881.36	945,434,24	39,211,190,59	38 265 75
10,700.00 35.22 39,14 10,774.36 370,242.06 318,616,109.68 37,375,209.48 681,353.36 570,281.20 38,625,684.04 22,725,655.85 511,277.85 456,613.73 23,605,497.43 22,725,565.85 511,277.85 23,655,497.43 16,228,495.51 17,224,497.35 23,434.07 17,221,497.35 23,437.13 23,437.13 23,437.13 17,221,437.35 24,437.91 24,431.407 17,221,437.35 23,437.13 23,437.13 17,221,437.35 24,437.91 24,431.407 15,508,40.73 24,682.67	7507	68,032,02	343.05	381.18	68,756.25	37,012,887.05	847,916.14	757,064.60	38,617,867.79	37,080,919.07	848,259,19	757,445 78	38 686 624 04	37 979 17
2009 22/7256658 513,217.85 456,613.73 22/7556585 513,217.85 456,613.73 23,605,497.43 23,6			35,22	39,14	10,774.36	37,364,509.48	681,358.14	570,242.06	38,616,109.68	37,375,209.48	681,393,36	570,281,20	38 626 884 04	38.056.60
19,238,493.5i	2039	•	Ů	•		22,725,665.85	513,217.85	456,613.73	23,695,497.43	22,725,665.85	513,217.85	456.613.73	23 695 497 43	73 738 88
17,221,437.35 324,379.13 274,314.07 17,820,130.56 17,221,437.35 324,379.13 274,314.07 17,820,130.56 15,996,469.07 246,882.67 198,831.73 15,421,83.47 12,888,955.03 178,948,65 134,636,53 12,888,955.03 178,948,65 134,636,53 12,838,955.03 178,948,65 134,636,53 12,838,955.03 178,948,65 134,636,53 12,832,405.44 12,832,405.33 121,177,26 82,166,53 10,494,083.39 121,177,26 82,166,53 10,494,083.39 121,177,26 82,166,53 10,494,083.39 121,177,26 82,166,53 10,494,083.39 121,177,26 82,166,53 10,494,083.39 121,177,26 82,166,53 10,494,083.39 121,177,26 82,166,13 12,832,178 12,332,178 12,332,178 12,332,178 12,332,178 12,332,178 12,332,178 12,332,17	2040	•	ı	•	•	19,238,493.51	410,952.36	360,421.26	20,009,867.13	19,238,493,51	410.952.36	360 421 26	20,009,867,13	10,640.44
15,096,469.07 246,882.67 198,831.73 15,542,183.47 15,096,469.07 246,882.67 198,831.73 15,240.54 12,838,955.03 178,948.56 134,636.95 13,152,540.54 12,838.955.03 178,948.56 134,636.95 13,152,540.54 12,838.955.03 178,948.56 134,636.95 13,152,540.54 12,838.955.03 121,173.26 82,166.53 10,697,425.18 10,494,085.39 121,173.26 82,166.53 10,697,425.18 10,494,085.39 121,173.26 82,166.33 10,697,425.18 173,949.87 41,875.65 81,74,001.33 5,516,184.02 37,688.08 14,294.73 5,568,166.83 5,516,184.02 37,688.08 14,294.73 5,568,166.83 2,888,945.44 12,865.25 2,871,810.69	2041	•	•	•	•	17,221,437.35	324,379.13	274,314.07	17,820,130,56	17,221,437,35	324 379 13	274 314 07	17 820 130 56	12 545 61
12,838,955.03 178,948.56 134,636.95 13,152,540.54 12,838,955.03 178,948.56 134,636.95 13,152,540.54 10,494,085.39 121,173.26 82,166.53 10,697,425.18 10,494,085.39 121,173.26 82,166.53 10,697,425.18 10,494,085.39 121,173.26 82,166.53 10,697,425.18 10,494,085.39 121,173.26 82,166.53 10,697,425.18 173,948.87 41,875.65 8,174,001.33 5,516,184.02 37,688.08 14,294,73 5,516,184.02 37,688.08 37	2042	•	,	,		15,096,469.07	246,882.67	198.831.73	15,542,183,47	15 096 469 07	246.882.67	108 831 73	15 542 192 47	14.5.40.41 25.540.41
10,494,085.39 121,173.26 82,166.53 10,697,425.18 10,494,085.39 121,172.05 173,249.87 173	2043	•	1	•	•	12,838,955,03	178.948.56	134 636 95	13 152 540 54	12 838 055 03	178 948 56	134 636 05	74.501,240,C1	.C,C+C,C.1
8,058,175,81 73,949.87 41,875.65 81,740,0133 8,058,175.81 73,949.87 41,875.65 8,174,00133 8,058,175.81 73,949.87 41,875.65 8,174,00133 2,516,184.02 37,688.08 14,294.73 5,568,166.83 5,516,184.02 37,688.08 14,294.73 5,568,166.83 2,858,945.44 12,865.25 2,871,810.69 2,858,945.44 12,865.25 2,871,810.69 2,888,945.44 12,865.25 2,871,810.69 2,888,945.44 12,865.25 2,871,810.69 2,888,945.44 12,865.25 2,871,810.69 2,888,945.44 12,865.25 2,871,810.69 2,888,945.44 12,865.25 2,871,810.69 2,871,871,871,871,871,871,871,871,871,871	2044		•	,		10.494.085.39	121 173 26	82 166 53	10 697 425 18	10 494 085 30	20,000,000	20,000,50	15,132,340,34	Y, 30, 31
5,516,184.02 37,688.08 14,294.73 5,568,166.83 5,516,184.02 37,688.08 14,294.73 5,568,146.83 2,858,945,44 12,865.25 1,855,25 1,816.69	2045	•	•	•		8.058 175 81	73 949 87	41 875 65	8 174 001 33	10 241 020 0	07:07:17:10	43,020,53	10,697,425.18	10,6(3,2)
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2040 2050 2051 2053 2054 2054 2055 2055 2055	2048	•	,	٠	1	44.7.44,020,7	£2.500,±1		4,871,810.69	2,838,945,44	12,865.25	1	2,871,810.69	2,871,8
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	2057		•			•	•			ı	•	•	•	

\$ 1,018,516,573.56 \$268,913,175.96 \$ 11,597,646,97 ############## \$292,450,285.40 \$ 703,758,146.15 \$ 34,247,604,48 \$ 38,052,893.87 \$ 776,058,644.50 \$ 972,671,322.11 \$ 45,845,251,45 \$ 49,992,356.34 \$1,068,508,929.90

44





Loan: LA	152					
	Bossier City	Entry Comple			Tracking #: CS221103-02	Other#:
Borrower,	•	Loan Execution	on Date:	06/22/2016	Incremental Funding: N	Phase #: 0
Assistance Type:	Loan	Loan interest	Rate:	0.95%	Original Tracking #: Linke	d to Tracking#;
Loan Amount \$:	\$10,000,000	Reypayment I	Period:	20	Same Environmental Results:	
	☐ Final Amount	% Funded by	CWSRF:	100%	ARRA Funding:	
	N	ultiple nonpoint source	projects with	similar Environme	ental Results:	Total NPS Projects: 0
Project:	1 of 1 CW Needs Survey i	lumber -				
Project De			ierane sellest	ion auntom (c	ou y sewer lines, force mains, & pur	f NPS Projects: 0
Facility Na		Pan of the oxiding deli	rerage collect	on system (gravit)	y sewer lines, force mains, & pui	mp stations)
Population	•					
•	,					
	y the Project: 0 y the Facility: 0					
Wastewate						
	r Volume (Design Flow) : the Project: 0.0000mgd	Values Effectives sea				
	the Facility: 14.0000mgd	Volume Eliminated/Co	inserved;	0.0000mgd		
•	,.					
Discharge I	Information:					
E	☐ Ocean Outfall ☐ Estuary/Co	pastal Bay 🔲 W	fetland	Surface Water	er Groundwater	Land Application
Ε	Other/Reuse D Eliminates	Discharge No	o Change / N		☐ NEP Study	Seasonal Discharge
N	IPDES Permit Number: LA0053716			NPDES Permit	L. NEP Study	☐ Seasonal Discharge
o	ther Permit Type:			rmit Number		
Affected Wa	aterbodies: Waterbody N	ıme	Waterbod	y ID	State Waterbody ID	Receiving Waterbody
F	rimary Impacted : Red River				100101	
c	Other Impacted : Red Chute Ba	you			100402	. 🗵
Project Imp	rovement/Maintenance of Water (Quality:				. 6.22
а	. Contributes to water quality	Maintenance.				
b	. Allows the system to	laintain Compliance.				
C	. Affected waterbody is	leeting Standards.				
d	. Allows the system to address	IX Existing TMOL	□ P.	rojected TMDL	Watershed Management	t Plan
Designated	Surface Water Uses (Selected):		5 -			
F	Propagation of Fish and Wildlife			otection: condary	Restoration:	
	Primary Contact Recreation		Se	condary		
	Secondary Contact Recreation Drinking Water Supply			condary		
			Pri	imary		
Other Uses a	and Outcomes (Selected):		Pro	otection:	Restoration:	
fr	nfrastructure Improvement			mary	iscatoratolli.	
Comments			•			

Page 1 of 1

Loan: LA145					
Loan: LA145		Entry Complete		Tracking #: CS221918-01	Other #:
Borrower:	EBRSCO	Loan Execution Da	ite: 10/08/2015	Incremental Funding: N	Phase #: 0
Assistance Type:	Loan	Loan Interest Rate	0.95%	Original Tracking #: Linke	ed to Tracking#:
Loaп Amount S:	\$20,000,000	Reypayment Perio	d; 20	· Same Environmental Results:	
	☐ Final Amount	% Funded by CWS	RF: 100%	ARRA Funding:	
	h 4:	•		1	
	M	ultiple nonpoint source proje	cts with similar Environn	nental Results:	Total NPS Projects: 0
Project: 1	of 1 CW Needs Survey N	umber :		# 0	of NPS Projects: 0
Project Descri	iption: Sewer rehab projects	, energy efficiency, green ir	ifrastructure, and constru	uction of the Choctaw maintenenc	11 111 O 1 30 JOOLD.
Facility Name:					
Population Se	rved (Current) :				
by the	e Project: 0				
by the	e Facility: 0				
Wastewater Vo	olume (Design Flow) :				
by the	Project: 0,0000mgd	Volume Eliminated/Conser	ved: 0,0000mg	d	
by the	Facility: 54.0000mgd				
Discharge Info	ermation:				
	Ocean Outfall Estuary/Co	astal Bay 🔲 Wetlan	d 🖸 Surface Wa	ater Groundwater	Land Application
	Other/Reuse		ange / No Discharge	☐ NEP Study	Seasonal Discharge
NPO	ES Permit Number:		No NPDES Permit	EJ WER Study	C) dessonat pischarde
Other	Permit Type: LA0036439	C	Other Permit Number:		
Affected Water	bodies: Waterbody Na	me W	aterbody ID	State Waterbody ID	Receiving Waterbody
Prima	ary Impacted : Mississippi Riv			070201_00	
	r Impacted :			070201_00	
Project Improv	rement/Maintenance of Water Q	uality:			ш
a. Co	ontributes to water quality M	zintenance.			
b. All	ows the system to M	aintain Compliance.			
c. Aff	ected waterbody is M	eeting Standards.			
d. Alle	ows the system to address	X Existing TMDL	Projected TMDL		nt Plan
Designated Sur	face Water Uses (Selected):		Destantion	P4	
Prop	agation of Fish and Wildlife		Protection: Secondary	Restoration:	
	ary Contact Recreation		Secondary		
	ondary Contact Recreation king Water Supply		Secondary Primary		
	Outcomes (Selected):		· tutiony		
			Protection:	Restoration:	
intras	structure Improvement			Primary	
Comments:					

Loan: LA151	☐ Entry Complete	Tracking #: CS221918-02 Other #:
Borrower: EBRSCO	Loan Execution Date: 05/17/2016	Incremental Funding: N Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.95%	Original Tracking #: Linked to Tracking#:
Loan Amount \$: \$12,000,000	Reypayment Period: 20	Same Environmental Results;
☐ Final Amount	% Funded by CWSRF: 100%	
1	ı	
. Mul	tiple nonpoint source projects with similar Environme	ental Results: Total NPS Projects: 0
Project: 1 of 1 CW Needs Survey Nu	mber :	# of NPS Projects: 0
Project Description: North Wastewater Trea	atment Plant Improvements; SSO Program Sanitary	
Facility Name: North Wastewater Tre		
Population Served (Current):		
by the Project; 0		
by the Facility: 0		
Wastewater Volume (Design Flow) :		
	olume Eliminated/Conserved: 0.6000mgd	× .
by the Facility: 54.0000mgd		
Discharge Information:		
☐ Ocean Outfall ☐ Estuary/Coas	stal Bay 🔲 Wetland 🔯 Surface Wate	er Groundwater Land Application
Other/Reuse Eliminates D		
NPDES Permit Number:	□ No NPDES Permit	☐ NEP Study ☐ Seasonal Discharge
Other Permit Type: LPDES	Other Permit Number.	LA0036439
Affected Waterbodies: Waterbody Nam		
		State Waterbody ID Receiving Waterbody
Primary Impacted : Mississippi River Other Impacted :		LA070201 X
Project Improvement/Maintenance of Water Qu	- 156. ·	. 🚨
	ality:	
	intenance.	
•	ntain Compliance.	
	eting Standards.	
Designated Surface Water Uses (Selected):	☑ Existing TMDL ☐ Projected TMDL	Watershed Management Plan
•	Protection:	Restoration:
Drinking Water Supply Propagation of Fish and Wildlife	Primary Secondary	
Primary Contact Recreation	Secondary	
Secondary Contact Recreation	Secondary	
Other Uses and Outcomes (Selected):	Destruito-	Barbard.
Infrastructure Improvement	Protection:	Restoration: Primary
Comments:		,

Loan: LA147		☐ Entry Complete		Tracking #: CS221056-01	Other#:
Borrower:	Grambling, City of	Loan Execution Dat	e: 11/12/2015	Incremental Funding: N	Phase #: 0
Assistance Type:	Loan	Loan interest Rate:	0.95%	· ·	to Tracking#:
Loan Amount \$:	\$575,000	Reypayment Period	: 20	Same Environmental Results:	
	Final Amount	% Funded by CWSF		ARRA Funding:	
	h d.		•		
	IML	Itiple nonpoint source projec	ts with similar Environm	ental Results;	Total NPS Projects: 0
Project: 1 of 1	CW Needs Survey No	Imber :		# of l	NPS Projects: 0
Project Description:	Purchase and installa	tion of alternate aeration equ	ipment, renovations to t	he headwork equipment and appa	•
Facility Name:	various treatment sys	tem upgrades Vastewater Treatment Plant		and appa	ionos, and
Population Served	(Current) :				
by the Projec	ot: 0				
by the Facilit	y: 0				
Wastewater Volume	(Design Flow) :				
by the Projec	t: 0.0000mgd	Volume Eliminated/Conservi	ed: 0.0000mgd		
by the Facility	y: 0,3500mgd				
Discharge Information	on:				
Ocean	Outfall	astal Bay 🔲 Wetland	Surface Wat	er 🔲 Groundwater	Land Application
☐ Other/R	leuse 🔲 Eliminates (Discharge 🔲 No Cha	nge / No Dîscharge	☐ NEP Study	Seasonal Discharge
NPDES Peri	mit Number: LA0038822		No NPDES Permit	and Net Olddy	E second violande
Other Permit	: Type:		her Permit Number:		
Affected Waterbodies	Waterbody Nar	ne <u>Wa</u>	terbody ID	State Waterbody ID	Receiving Waterbody
Primary Imp	acted: Big Creek			081401 (subsegment)	E
Other Impac	eted :				
Project Improvement	/Maintenance of Water Q	uality:			
a. Contribute	es to water quality Im	provement,			
b. Allows the	e system to Ac	hieve Compliance.			
c. Affected w	•	ot Assessed,			
	system to address	☐ Existing TMDL	Projected TMDL	X Watershed Management I	Plan
Designated Surface V	Vater Uses (Selected):		Protection:	Restoration:	
	ntact Recreation		Primary	ixestoration.	
	Contact Recreation of Fish and Wildlife		Secondary		
			Secondary		
Other Uses and Outco			Protection:	Restoration:	
Infrastructur	e Improvement		Primary		
Comments:					

Page 1 of 1

Loan: LA144	☐ Entry Complete		Tracking #: CS221756-01	Other#:
Borrower: Grand Isle, Town of	Loan Execution Date:	08/06/2015	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate;	0.050/	_	to Tracking#:
Loan Amount S: \$853,000	Reypayment Period:		Same Environmental Results:	
☐ Final Amount				
	% Funded by CWSRF:	,	ARRA Funding:	
Mu	Itiple nonpoint source projects w	ith similar Environmer	ntal Results: X T	otal NPS Projects: 0
Project: 1 of 1 CW Needs Survey Nu	ımber :		# 01 #	IPS Projects: 0
		as permeable paven	nent, bioretention, trees, and cons	n o i rojemo.
Facility Name: Wetlands to filter and in	reduce nonpoint source runoff	,	ioni, bioletoniami, nees, and cons	a acteu
Population Served (Current) :				
by the Project: 0				
by the Facility: 0				
Wastewater Volume (Design Flow) :				
	Volume Eliminated/Conserved:	0.0000mgd		
by the Facility: 0.0000mgd				
Discharge Information:				
☐ Ocean Outfall ☐ Estuary/Coa	stal Bay 🗓 Welland	Surface Wate	r Groundwater	Land Application
Other/Reuse Eliminates [
NPDES Permit Number:		o NPDES Permit	☐ NEP Study	Seasonal Discharge
Other Permit Type:		Permit Number:		
Affected Waterbodies: Waterbody Name	ne Waterb	odv ID	State Waterbody ID	Receiving Waterbody
Primary Impacted : Barataria Bay			LA021101 00	
Other Impacted :			2.102.1101_00	⊠
Project Improvement/Maintenance of Water Qu	uality;			1 1
ate.	provement.			
1 11	intain Compliance.			
	eting Standards.			
d. Allows the system to address	Existing TMDL	Projected TMDL	X Watershed Management P	'lan
Designated Surface Water Uses (Selected):			-	
Shellfish Propagation	•	Protection: Primary	Restoration:	
Propagation of Fish and Wildlife		Secondary		
Other Uses and Outcomes (Selected):	,	Bratantinus	Book of	
Water Reuse/Recycling/Conservation		Protection: Primary	Restoration:	
Comments:		-		

Loan: LA146	☐ Entry Complete	Trac	king #: CS221860-02	Other#:
Borrower: Kenner, City of	Loan Execution Date:	10/30/2015 Incre	emental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate:	0.0504	·	Tracking#:
Loan Amount \$: \$15,000,000	Reypayment Period:	I	e Environmental Results:	
Final Amount		100% ARR	A Funding:	_
	% Funded by CWSRF:	, 1		
IV.	ultiple nonpoint source projects with	n similar Environmental F	Results: 🔲 To	tal NPS Projects: 0
Project: 1 of 1 CW Needs Survey N	lumber ;		# of NF	PS Projects: 0
Project Description: Wastewater collection	n and treatment work			
Facility Name: Kenner Wastewater	Treatment Plant #3			
Population Served (Current) :				
by the Project: 0				
by the Facility: 0				
Wastewater Volume (Design Flow) :				
by the Project: 0.0000mgd	Volume Eliminated/Conserved:	0.0000mgd		
by the Facility: 15.2000mgd		,		
Discharge Information:				
☐ Ocean Outfall ☐ Estuary/Co	pastal Bay 🔲 Wetland	Surface Water	☐ Groundwater	Land Application
☐ Other/Reuse ☐ Eliminates	- · · · · · · · · · · · · · · · · · · ·			
NPDES Permit Number: LA0066800		NPDES Permit	☐ NEP Study	Seasonal Discharge
Other Permit Type:		ermit Number:		
Affected Waterbodies: Waterbody No.	<u>ime</u> Waterboo	tv ID	State Waterbody ID	Receiving Waterbody
Primary Impacted : Mississippi Riv			070301 (subsegment)	
Other Impacted :			arosor (subsegment)	
Project Improvement/Maintenance of Water (Quality.			u
A				
	mprovement. chieve Compliance.			
	deeting Standards.			
d. Allows the system to address		Projected TMDL	☐ Watershed Management Pt	22
Designated Surface Water Uses (Selected):		TOJOGICE TIMOL E	13 Wateration Management Fi	aii
Secondary Contact Recreation		rotection: rimary	Restoration:	
Propagation of Fish and Wildlife		econdary		
Primary Contact Recreation	Se	econdary		
Other Uses and Outcomes (Selected):	D-	otection:	Danks undi	
Infrastructure Improvement	_	rotection: rimary	Restoration:	
Comments:				

Loan: LA148	☐ Entry Complete	Tracking #; CS221310-04 Other #:
Borrower: St. Bernard Parish	Loan Execution Date: 12/01/2015	Incremental Funding: N Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.95%	Original Tracking #: Linked to Tracking#:
Loan Amount \$: \$10,000,000	Reypayment Period: 20	Same Environmental Results:
☐ Final Amount	% Funded by CWSRF: 100%	ARRA Funding:
W	ultiple nonpoint source projects with similar Envir	onmental Results:
Project: 1 of 1 CW Needs Survey N	umber :	# of NPS Projects: 0
Project Description: Gravity sewer lines, r	nanholes, and service lines will be repaired and i	
Facility Name: Arabi Chalmette Vice	let, and Riverbend collection systems.	, , , , , , , , , , , , , , , , , , , ,
Population Served (Current):		
by the Project: 0		
by the Facility: 0		
Wastewater Volume (Design Flow) :		
by the Project; 0.0000mgd	Volume Eliminated/Conserved: 0.0000	mgd
by the Facility: 0.7000mgd		
Discharge Information:		
Ocean Outfall Estuary/Co	astal Bay 🔲 Wetland 🔀 Surface	Water T Groundwater T Land Application
☐ Other/Reuse ☐ Eliminates		
NPDES Permit Number: LA0040177	No NPDES Perm	☐ NEP Study ☐ Seasonal Discharge
Other Permit Type:	Other Permit Number:	
Affected Waterbodies: Waterbody Na		
		State Waterbody ID Receiving Waterbody
Primary Impacted : Mississippi Riv Other Impacted :	G1	070301 (subsegment)
Project Improvement/Maintenance of Water Q		
4. 41.	aintenance.	
479	eintain Compliance.	
d. Allows the system to address	eeting Standards.	
Designated Surface Water Uses (Selected):	☐ Existing TMDL ☐ Projected TMD	Watershed Management Plan
	Protection:	Restoration:
Secondary Contact Recreation Propagation of Fish and Wildlife	Secondary Secondary	
Primary Contact Recreation	Primary	
Other Uses and Outcomes (Selected):		
Infrastructure Improvement	<u>Protection:</u> Primary	Restoration:
Comments:		
wontinging.		

Loan: LA149	☐ Entry Complete	Tracking #: CS221493-01 Other #:
Borrower: Terrebonne Parish	Loan Execution Date: 05/03/2016	Incremental Funding: N Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.95%	Original Tracking #: Linked to Tracking#:
Loan Amount \$: \$8,000,000	Reypayment Period: 20	Same Environmental Results;
☐ Final Amount		
	% Funded by CWSRF: 100%	ARRA Funding:
M	ultiple nonpoint source projects with similar Env	rironmental Results: Total NPS Projects: 0
Project: 1 of 1 CW Needs Survey N	umber :	# of NPS Projects: 0
	akshire and Southdown #2 Holding Basin	# 01 NFS Plajecis.
	Basin; Oakshire Holding Basin	
Population Served (Current):		
by the Project: 0		
by the Facility: 0		
Wastewater Volume (Design Flow) :		
by the Project: 0.0000mgd	Volume Eliminated/Conserved: 0.000	0mgd
by the Facility: 16.0000mgd		
Discharge Information:		
Ocean Outfall	astal Bay 🔲 Wetland 🔯 Surfac	e Water Groundwater
☐ Other/Reuse ☐ Eliminates	Z Contac	
NPDES Permit Number:	☐ No NPDES Per	
Other Permit Type: LPDES	Other Permit Numbe	
Affected Waterbodies: Waterbody Na	me Waterbody ID	State Waterbody ID Receiving Waterbody
Primary Impacted : Itracoastal Wa	·	1 t t t t t t t t t t t t t t t t t t t
Other Impacted :	•	LA120304 🔀
Project Improvement/Maintenance of Water C	uality:	ü
A	iaintenance.	
E 4N	aintain Compliance.	
A 20	eeting Standards.	
d. Allows the system to address	☑ Existing TMDL ☐ Projected TM	IDL Watershed Management Plan
Designated Surface Water Uses (Selected):		
Propagation of Fish and Wildlife	<u>Protection:</u> Primary	Restoration:
Drinking Water Supply	Secondary	
Other Uses and Outcomes (Selected):		
infrastructure improvement	Protection:	Restoration: Primary

Page 1 of 1 11/10/2016

Loan: LA150		
	☐ Entry Complete	Tracking #; CS221391-01 Other #;
Borrower: West Monroe, City of	Loan Execution Date: 05/12/2016	Incremental Funding: N Phase #: 0
Assistance Type: Loan	Loan Interest Rate; 0.95%	Original Tracking #: Linked to Tracking#:
Loan Amount \$: \$1,541,300	Reypayment Period: 20	Same Environmental Results:
☐ Final Amount	% Funded by CWSRF: 100%	
	, , , , , , , , , , , , , , , , , , , ,	•
Mı	Ittiple nonpoint source projects with similar Environm	nental Results:
Project: 1 of 1 CW Needs Survey N	umber :	# of NPS Projects: 0
Project Description: Installation of solar pa	anels at existing WWTP to provide electricity	# Of INFO Projects.
Facility Name:	` ·	
Population Served (Current) :		
by the Project: 0		
by the Facility: 0		
Wastewater Volume (Design Flow) :		
by the Project: 7.0000mgd	Volume Eliminated/Conserved: 0.0000mgd	1
by the Facility: 0.0000mgd		
Discharge Information:		
Ocean Outfall Estuary/Co.	astal Bay 🔲 Wetland 🔲 Surface Wa	iter Groundwater Grand Application
Other/Reuse	Discharge	☐ NEP Study ☐ Seasonal Discharge
NPDES Permit Number: LA0043982	☐ No NPDES Permit	
Other Permit Type:	Other Permit Number:	
Affected Waterbodies: Waterbody Na	me Waterbody ID	State Waterbody ID Receiving Waterbody
Primary Impacted :		
Other Impacted:		
Project Improvement/Maintenance of Water Q	uality:	
a. Contributes to water quality N	ot Applicable	
b. Allows the system to No	ot Applicable	
	ot Applicable	
d. Allows the system to address	☐ Existing TMDL ☐ Projected TMDL	☐ Watershed Management Plan

Comments:

Page 1 of 1 11/10/2016