



CLEANWATER

state revolving fund
ANNUAL REPORT
SFY 2023



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**CLEAN WATER STATE REVOLVING FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
STATE OF LOUISIANA
ANNUAL REPORT FOR STATE FISCAL YEAR 2023**

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, 2023 (SFY23). This report describes how the LDEQ has met the goals and objectives identified in the 2023 Intended Use Plan (IUP) and our grant agreement for the State Fiscal Year(SFY) 2023.

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

EXECUTIVE SUMMARY

Since inception of the program in 1988, the CWSRF has been awarded 34 federal grants from EPA. These grants are available through the EPA's Automated Clearing House Payment System (ACH) and the Automated Standard Application for Payments (ASAP). These grants are authorized by Title VI of the Clean Water Act, as amended in 1987 and require matching funds from the state. As of June 30, 2023, the EPA has awarded grants of \$567,198,923 to the LDEQ, which includes \$364,535 of in kind dollars and \$43,081,400 of American Recovery and Reinvestment Act (ARRA) dollars. Of total grant amounts awarded, \$562,633,774 has been drawn for loans and administrative expenses. The LDEQ has provided matching funds of \$116,890,739 (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, 2023, a balance of \$671,894 (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

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quality needs not covered by the grant.

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

GOAL STATEMENTS

A. Long-Term Goals

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

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

The LDEQ finalized 5 municipal loan projects an interest rate of .95% in SFY23.

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

The CWSRF staff has been working with DEQ Enforcement personnel to direct funding toward communities in non-compliance. The CWSRF staff has coordinated with Enforcement staff to develop a list of communities to prioritize for the BIL technical assistance (TA) funds, which will be directed mostly toward non-compliance communities to assess their needs to return to compliance. Through SFY23, the CWSRF staff developed the criteria for TA, worked on the cooperative endeavor agreement, scope of work, and contracting negotiations with Louisiana Rural Water (LRWA), as well as coordinated with Northbridge Environmental for updates to LGTS for tracking Technical Assistance. During SFY23, five work orders have been issued to LRWA for non-compliant disadvantaged communities as well as directing nine other communities to the State RCAP representative (Communities Unlimited).

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

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

the CWSRF staff has still been pursuing the development of a new program to fund on-site disposal systems (OSDS) using CWSRF funding. While ongoing discussions with Parish officials have been slow, there is also increased interest from the LDH Onsite Wastewater program to stand up this program.

B. Short-Term Goals

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

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

The LDEQ CWSRF program is working with the Sewerage & Water Board of New Orleans to close a \$31,925,000 loan to rehabilitate the existing gravity sewer system including manholes and sewer main lines in the Carrollton Basin. Work to include CCTV, point repairs, service lateral replacement, CIPP lining, manhole rehab (i.e. frame & cover adjustments/replacements and manhole cementitious liners (partial or full depth). Additionally, the LDEQ CWSRF program is working with the LSU Ag Center to partially fund a non-point source trash free waters pilot project which will install trash trap(s) at the Burden Museum and Garden. The project will help determine the source and long-term litter abatement.

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

LDEQ staff participated in the Joint Engineering Society Conference (JESC) in Lafayette in February 2023. CWSRF staff presented information on BIL funding and Technical Assistance at the Louisiana Rural Water Association Conference in Alexandria in October 2022. CWSRF staff also manned a booth at the Police Jury conference in March 2023 and the LMA conference in July 2023. CWSRF Staff also participated in Statewide Rural Community Funding Summit at 7 locations during April & May 2023.

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

In SFY23, The LWWJFC did not hold an official meeting. However, several of the committee members also participate in the Rural Water Infrastructure Committee (RWIC); In March 2023, the LWWJFC officially included its Intent to

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File discussions into the RWIC meetings. CWSRF staff has been participating in RWIC since July 2022 after an extended absence due to COVID and focus on Water projects instead of Wastewater. These RWIC meetings are typically held weekly; CWSRF staff have participated in the majority of those meetings.

Goal 4: Close at least 15 loans totaling more than \$109 Million.

In SFY23, the LDEQ finalized 5 municipal loan projects totaling \$11,427,000. For the 10 loans that didn't close LDEQ anticipates them to close in SFY 2023.

Goal 5: Apply for the Federal Fiscal Year (FFY) 2023 Capitalization Grants in SFY 2023.

LDEQ applied for FFY 2023 Grant in SFY 2022, and we anticipate the grant to be awarded in the 2nd quarter of SFY 2024.

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

LDEQ has awarded principal forgiveness to 7 municipalities in the amount of \$2,958,560 for the FY 22 Grant.

DETAILS OF ACCOMPLISHMENTS

A. Fund Financial Status

1. Loans Awarded - The LDEQ finalized 5 loans totaling \$11,427,000.
2. Binding Commitments - The LDEQ signed 4 binding commitments in SFY23 totaling \$11,427,000.
3. Sources of Funds - A total of \$3,663,826 (Note 7) in grant revenues through in-kind donations or was drawn and made available to the LDEQ during SFY23. These revenues were drawn from CS-220002-21 and CS-220002-22. The remaining grant balance for SFY23 is \$4,565,149 (note 7). Other funds available in SFY23 were \$39,825,000 from principal repayments (exhibit 2), \$295,774 interest earned on cash in state treasury and \$2,094,464 interest earned on outstanding loan balances.
4. Expenses of the CWSRF – The LDEQ incurred total administrative expenses of \$1,372,806 in SFY23.

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 SFY23, and finally exhibit 3 shows disbursements made during SFY23 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 34 federal grants from EPA. As of June 30, 2023, the EPA has awarded grants of \$567,198,923 to the LDEQ, which includes \$364,535 of in kind dollars and \$43,081,400 of American Recovery and Reinvestment Act (ARRA) dollars. Of total grant amounts awarded, \$562,633,774 has been drawn for loans and administrative expenses. The LDEQ has provided matching funds of \$116,890,739 (Note 7).

In SFY95, Louisiana received EPA approval to issue up to \$15,000,000 in state match revenue bonds secured by revenues of the CWSRF. This state match financing arrangement was similar to a letter of credit in that bond funds were available to be drawn as needed. Bond funds are immediately deposited into the CWSRF fund when drawn. In SFY02 the state set up bonds of up to \$12,000,000 that were issued as state match. A third bond agreement was established in SFY07 for \$10,000,000, amended in SFY10 to \$20,000,000, amended in SFY12 to \$25,000,000, amended in SFY14 to \$35,000,000, amended in SFY 18 to \$60,000,000 of which \$27,400,000 were issued during SFY19. As of June 30, 2023, \$85,880,553 (Note 7) in net proceeds from these bond issues was deposited into the fund as state match. No liability exists for these bonds as of June 30, 2023.

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 \$116,890,739 (Note 7).

2. Binding Commitments With-in One Year

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The LDEQ met its binding commitment requirement of this reporting period. The LDEQ's loans are considered a binding commitment when they are closed. At the end of this reporting period, actual net cumulative commitments are \$1,329,505,421 and required cumulative commitments are \$665,374,708. In effect, LDEQ's binding commitment for SFY23 was 80%, and cumulatively 200%. This cumulative excess totals \$664,130,714 of actual binding commitments over required binding commitments. Exhibit 1B provides information on binding commitment activity.

3. Timely and Expeditious Expenditures

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

4. First Use of Funds for Enforceable Requirements

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

5. Compliance with Title II Requirements

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

6. Disadvantaged Business Enterprises (DBE) Requirements

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

This requirement is emphasized to the loan recipients in pre-construction conference and in the instructions for processing pay requests. DBEs usually represent small businesses that are sub-contracted to perform smaller jobs. In SFY23, 8 sub-agreements for construction services were awarded to DBEs. Please note, that there is a direct correlation with the drastic decline in the number of DBEs and the results of the COVID-19 pandemic (i.e. market decline, small businesses closing, lack of workers, delay in materials, etc.) Additionally, many potential borrowers have delayed applications to the CWSRF program in favor of the State Water Sector Program funding, which are grant

funds. The LDEQ provides current website links to a list of DBEs in the state via New Orleans Water and Sewerage Board and the US Small Business Administration.

7. Other Federal Authorities

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

8. State Environmental Review Process (SERP)

The LDEQ conducts environmental reviews in accordance with the SERP on all projects submitted for funding. There were approximately 10 environmental reviews finalized in SFY23.

9. Federal Requirements

The LDEQ monitors all loan recipients for compliance with the Single Audit Act, Disadvantaged Business Enterprise compliance, Federal environmental crosscutters, Federal Funding Accountability and Transparency Act (FFATA) Reporting, and Davis – Bacon (DB) requirements as set out in the IUP. All of LDEQ’s projects as well as LDEQ were in compliance with these requirements for SFY2023.

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 SFY23 \$0 (Note 3) was due from the Federal ACH because of these timing differences.

11. Accounting and Auditing Procedures

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

Beginning in SFY06, the LDEQ began utilizing program manager software which tracks all aspects of the CWSRF. Program Manager also provides numerous financial and tracking reports, as well as billing and forecasting functions. In SFY 2013 LDEQ

CLEAN WATER STATE REVOLVING FUND

transitioned to LGTS which moves the Program Manager system from Access Tables to Oracle tables. In SFY 2020, LDEQ transitioned from the Oracle tables to a Web enabled version of LGTS.

All financial transactions including accounting, fiscal and audit procedures conform to Generally Accepted Accounting Standards as promulgated by the Governmental Accounting Standards Board. For the fiscal year ending June 30, 2023 the LDEQ has contracted with Ericksen Krentel, CPAs to have a financial and compliance audit conducted on its CWSRF program. A report with an opinion on the financial statements, a report on internal controls, and a report on compliance with the Title VI of the Clean Water Act will be available subsequent to the end of the fiscal year.

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

STATE OF LOUISIANA
DEPARTMENT OF ENVIRONMENTAL QUALITY
CLEAN WATER STATE REVOLVING FUND
MANAGEMENT'S DISCUSSION AND ANALYSIS
As of and for the year ended June 30, 2023

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 Statement of Net Assets (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 Statement of Revenues, Expenses, and Changes in Net Position (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 Statement of Cash Flows (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.

STATE OF LOUISIANA
DEPARTMENT OF ENVIRONMENTAL QUALITY
CLEAN WATER STATE REVOLVING FUND
MANAGEMENT'S DISCUSSION AND ANALYSIS
As of and for the year ended June 30, 2023

FINANCIAL ANALYSIS OF THE ENTITY

Statement of Net Position as of June 30, 2023 (in thousands)			
		Total	
		2023	2022
Current and other assets	\$	264,763,655	\$ 248,159,589
Long term loans receivable		413,646,815	423,335,412
Total assets		678,410,470	671,495,001
Total deferred outflow of resources		-	-
Other liabilities		102,795	96,585
Long-term debt outstanding			
Total Liabilities		102,795	96,585
Total deferred inflow of resources		-	-
Net position:			
Net investment in capital assets			
Restricted			
Unrestricted		686,636,144	671,398,416
Total net position	\$	686,636,144	\$ 671,398,416

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 \$15,237,728 or 2%, from June 30, 2022 to June 30, 2023. 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.

STATE OF LOUISIANA
DEPARTMENT OF ENVIRONMENTAL QUALITY
CLEAN WATER STATE REVOLVING FUND
MANAGEMENT'S DISCUSSION AND ANALYSIS
As of and for the year ended June 30, 2023

Statement of Revenues, Expenses, and Changes in Net Position			
for the years ended June 30, 2023			
(in thousands)			
		Total	
		2023	2022
Operating revenues	\$	5,731,089	\$ 5,403,056
Operating expenses		(3,096,724)	(1,317,151)
Operating income(loss)		2,634,365	4,085,905
Non-operating revenues		4,552,374	328,882
Non-operating expenses		-	-
Income(loss) before transfers		7,186,739	4,414,787
Capital Contributions		10,421,781	15,632,949
Transfers in		-	-
Transfers out		(2,370,792)	(1,976,159)
Net increase(decrease) in net position	\$	15,237,728	\$ 18,071,577

The CWSRF's total revenues increased by \$4,551,525 or (79%). The total cost of all the CWSRF's programs and services increased by \$1,779,573 or 135 %. The primary reasons are due to the one time general fund appropriation to provide State Match for our first two Bipartisan Infrastructure Fund allocations, and the increase in Salaries and related benefits that were paid to Fund 856 to provide match for other water related programs.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At the end of fiscal year ended June 30, 2023, the CWSRF had \$0 invested in capital assets.

Debt

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

**STATE OF LOUISIANA
DEPARTMENT OF ENVIRONMENTAL QUALITY
CLEAN WATER STATE REVOLVING FUND
MANAGEMENT'S DISCUSSION AND ANALYSIS
As of and for the year ended June 30, 2023**

VARIATIONS BETWEEN ORIGINAL AND FINAL BUDGETS

Expenditures were approximately \$81,612,514 under budget mainly due in part to the fact that 10 projects approximately \$118,464,108 in loans that were expected to close in SFY 2023 were delayed. These borrowers delayed the application process hopeful to be selected by the LA's Water Sector 2nd round of grant funding. This is the program the state created with their ARPA funds and the legislature allocated additional state dollars in SFY 23 to fund a second round of projects. Only 2 of our projects were chosen and have since declined their awards. The remaining 8 projects are expected to close in SFY 2024.

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
- Remaining effects of the American Rescue Plan State dollars and CWSRF BIL funds
- Remaining supply chain impacts on project costs and anticipating having to allocate additional funds after loan closings
- 10-year Cash Flow Model and Rate Projections prepared by our financial advisors
- Current and expected market rates

The CWSRF expects that next year's results will increase compared to SFY 2024 based on the following:

- Many municipalities that were waiting on the potential grant State Water Sector funding and/or CWSRF BIL funding as they wanted subsidy will be moving forward and closing their loans in SFY 2024.
- Contractors are adapting to supply chain issues and in some cases those issues are resolving themselves.

CONTACTING THE CLEAN WATER STATE REVOLVING FUND MANAGEMENT

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

CLEAN WATER STATE REVOLVING FUND
 DEPARTMENT OF ENVIRONMENTAL QUALITY
 STATE OF LOUISIANA
 PROPRIETARY FUND-ENTERPRISE FUND
 Statement of Net Assets
 For the Fiscal Year Ended June 30, 2023

	Loan Program Fund	Administration Fund	Total	2022
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 225,507,977	\$ 7,768,232	\$ 233,276,209	\$ 214,497,984
Loan interest receivable	511,441	-	511,441	515,909
Loan fees receivable	-	559,557	559,557	562,923
Interest due from state treasury	18,879	680	19,559	147,848
Due from federal government	-	-	-	-
Loans receivable-current portion	38,725,358	-	38,725,358	32,434,925
	264,763,655	8,328,469	273,092,124	\$ 248,159,589
NonCurrent Assets				
Loans receivable	413,646,815	-	413,646,815	423,335,412
	678,410,470	8,328,469	686,738,939	671,495,001
LIABILITIES				
Accounts payable	\$ -	\$ 99,325	\$ 99,325	\$ 95,835
Due to others	-	3,470	3,470	375
Due to federal government	\$ -	-	-	375
	-	102,795	102,795	\$ 96,585
NET POSITION				
Unrestricted	\$ 678,410,470	\$ 8,225,674	\$ 686,636,144	\$ 671,398,416

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, 2023

	Loan Program Fund	Administration Fund	Total	2022
OPERATING REVENUES				
Interest earned on loans receivable	\$ 2,075,086	\$ -	\$ 2,075,086	\$ 2,108,784
Administrative fees from loans receivable	-	2,258,732	2,258,732	2,284,270
Technical Assistance fees from				
Environmental Protection Agency	24,465		24,465	
Program Administration fees from				
Environmental Protection Agency	1,372,806	-	1,372,806	1,010,002
	<u>3,472,357</u>	<u>2,258,732</u>	<u>5,731,089</u>	<u>5,403,056</u>
OPERATING EXPENSES				
Environmental Protection Agency capitalization grant- Principal Forgiveness	(1,468,668)	-	(1,468,668)	(1,456,649)
Environmental Protection Agency capitalization grant- Technical Assistance	(24,465)		(24,465)	
Salaries and related expenses	(841,350)	-	(841,350)	(604,326)
Operating expenses and supplies	(9,062)	(230,785)	(239,847)	(313,184)
Administrative expenses	(522,394)	-	(522,394)	(399,641)
	<u>(2,865,939)</u>	<u>(230,785)</u>	<u>(3,096,724)</u>	<u>(1,317,151)</u>
OPERATING INCOME	<u>606,418</u>	<u>2,027,947</u>	<u>2,634,365</u>	<u>4,085,905</u>
NON-OPERATING REVENUES (EXPENSES)				
Interest earned on cash in state treasury	284,884	10,890	295,774	328,882
Bond issuance costs, interest, and fees	-	-	-	-
	<u>284,884</u>	<u>10,890</u>	<u>295,774</u>	<u>328,882</u>
Income before capital contributions	<u>891,302</u>	<u>2,038,837</u>	<u>2,930,139</u>	<u>4,414,787</u>
	891,302	2,038,837	2,930,139	4,414,787
CAPITAL CONTRIBUTIONS				
State of Louisiana	4,256,600		4,256,600	
Environmental Protection Agency capitalization grant- Principal forgiveness	1,468,668	-	1,468,668	1,456,649
Environmental Protection Agency capitalization grant	8,953,113		8,953,113	14,176,300
	<u>14,678,381</u>	<u>-</u>	<u>14,678,381</u>	<u>15,632,949</u>
OTHER				
Support transferred to other state agencies	-	(2,370,792)	(2,370,792)	(1,976,159)
Change in Net Position	15,569,683	(331,955)	15,237,728	18,071,577
Net position, beginning of year	662,840,787	8,557,629	671,398,416	654,783,488
Net position, end of year	<u>\$ 678,410,470</u>	<u>\$ 8,225,674</u>	<u>\$ 686,636,144</u>	<u>\$ 672,855,065</u>

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, 2023

	Loan Program Fund	Administration Fund	Total	2022
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from borrowers	39,825,000	-	39,825,000	34,392,000
Loans disbursed	(36,426,837)	-	(36,426,837)	(35,901,981)
Loan Principal Forgiven	(1,468,668)	-	(1,468,668)	(1,456,649)
Technical Assistance provided	(24,465)	-	(24,465)	-
Loan interest received from borrowers	2,076,803	-	2,076,803	2,131,461
Loan administration fees received from borrowers	-	2,262,098	2,262,098	2,304,867
Program administration fees from Environmental Protection Agency	1,372,431	-	1,372,431	1,010,377
Technical Assistance fees from Environmental Protection Agency	24,465	-	24,465	-
Receipts (disbursements) from other funds				
Payments to employees	(841,350)	-	(841,350)	(604,326)
Payments to vendors	(9,061)	(224,543)	(233,604)	(284,072)
Payments for administrative expenses	(522,394)	-	(522,394)	(400,016)
Receipts from other state agencies	-	-	-	-
Net cash provided by operating activities	4,005,924	2,037,555	6,043,478	1,191,662
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Support transferred to Louisiana Department of Environmental Quality	-	(2,364,106)	(2,364,106)	(1,990,392)
Transfers from(to) other funds	375	(375)	-	-
Net cash provided by (used in) capital financing activities	375	(2,364,481)	(2,364,106)	(1,990,392)
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
Funds received from Environmental Protection Agency capitalization grant	10,421,781	-	10,421,781	15,632,949
Funds received from State of Louisiana	4,256,600	-	4,256,600	-
Proceeds from sale of bonds	-	-	-	-
Principal paid on bonds	-	-	-	-
Net cash provided by operating activities	14,678,381	-	14,678,381	15,632,949
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest earned on cash in state treasury	404,925	15,548	420,473	187,982
Net cash provided by investing activities	404,925	15,548	420,473	187,982
NET INCREASE IN CASH AND CASH EQUIVALENTS	19,089,604	(311,378)	18,778,226	15,022,201
Cash and cash equivalents - beginning of year	206,418,373	8,079,610	214,497,983	199,475,783
CASH AND CASH EQUIVALENTS- END OF YEAR	225,507,977	7,768,232	233,276,209	214,497,984
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES				
Operating income	606,418	2,027,947	2,634,365	2,629,256
Adjustments to reconcile operating income to net cash provided by operating activities:				
(Increase) decrease in:				
Loans receivable	3,398,163	-	3,398,163	(1,509,981)
Loan interest receivable	4,469	-	4,469	19,926
Loan fees receivable	-	3,366	3,366	20,597
Due from Environmental Protection Agency	-	-	-	-
Due from other funds	-	-	-	-
Increase (decrease) in:	-	-	-	2,752
Accounts payable	(3,127)	6,242	3,115	29,112
Due to other state agencies	-	-	-	-
	4,005,924	2,037,555	6,043,478	1,191,662

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 Bill, House Bill 465, and Act 169 of the 2022 Regular Legislative Session, authorized expenditures of \$130,775,600 for the loan program for fiscal year 2023 and allows the fund to retain resources to fund future loans and eligible program activities. Because the fund is an enterprise fund, a budgetary comparison is not required nor presented in the financial statements.

F. LOANS RECEIVABLE

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

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

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

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

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

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

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

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

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

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

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

G. NET ASSETS

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

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

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

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

H. CAPITAL CONTRIBUTIONS

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

I. CAPITAL ASSETS

The CWSRF has no capital assets or long-term obligations at June 30, 2023.

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 \$233,276,209 at June 30, 2023. All monies of the fund are deposited with the State Treasurer's Office. Cash balances are held and controlled by the state treasurer and are secured from risk by the state treasurer through separate custodial agreements, and the risk disclosures required by accounting principles generally accepted in the United States are included within the State of Louisiana's financial statements.

3. DUE FROM OTHERS

As shown on the Statement of Net Assets, the CWSRF has a total due from others of \$1,090,556. This is comprised of the following:

Due from municipalities for interest due on loans	\$	511,440
Due from municipalities for fees due on loans		559,557
Due from the federal government		-
Due from state treasury		<u>19,559</u>
Total due from others	\$	<u>1,090,556</u>

4. LOANS RECEIVABLE

The CWSRF makes loans to qualified political subdivisions of the State of Louisiana for projects that meet the eligibility requirements of the program. Loans are financed by capitalization grants, state match, and revolving funds. Effective interest rates on loans vary between 0.95% and 2.95%, including .50% administration fee, and are generally repaid over 20 years starting within one year after the project is completed. Details of loans receivable as of June 30, 2023, are as follows:

Completed projects	\$	303,179,548
Projects in progress		<u>149,192,626</u>
Total		<u>452,372,174</u>
Less current portion of loans receivable		<u>38,725,358</u>
Non-current loans receivable	\$	<u>413,646,815</u>

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

Year Ended June 30:	Projects In Progress	Completed Projects	Total
2024	\$ 13,291,000	\$ 25,434,358	\$ 38,725,358
2025	\$ 16,959,971	\$ 25,707,000	\$ 42,666,971
2026	\$ 13,074,922	\$ 26,027,000	\$ 39,101,922
2027	\$ 12,913,111	\$ 26,337,000	\$ 39,250,111
2028	\$ 12,711,028	\$ 26,605,096	\$ 39,316,124
Thereafter	<u>\$ 80,242,594</u>	<u>\$ 173,069,093</u>	<u>\$ 253,311,688</u>
Total	\$ 149,192,626	\$ 303,179,548	\$ 452,372,174

Encumbered Balances

Over 63.84% of cash and undrawn capitalization grants are encumbered as follows:

1 Cash and cash equivalents	\$ 233,276,209
2 Undrawn capitalization grants	<u>4,554,762</u>
3 Total cash and undrawn grants	<u>237,830,971</u>
4 Loans in progress - encumbered	\$ 151,833,298
5 Loans (4) as a percentage of total (3)	63.84%

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, 2023, the CWSRF had made loans to 46 municipalities that, in the aggregate, exceeded or equaled \$4.5 million for each municipality. The outstanding balances of these loans represent approximately 91% of the total loans receivable as follows:

Local Government	Authorized Loan Amount	Balance on Loan Outstanding
ABITA SPRINGS	\$ 6,000,000.00	\$ 4,314,683
ADDIS	\$ 4,569,060.00	\$ 3,169,000
ALEXANDRIA	\$ 4,535,602.96	\$ 2,137,603
BASTROP	\$ 9,010,550.00	\$ -
Bayou Lafourche Fresh Water District	\$ 65,000,000.00	\$ 8,577,943
BOGALUSA	\$ 14,231,263.90	\$ -
BOSSIER CITY	\$ 64,210,554.74	\$ 37,578,747
BOSSIER PARISH SEWER DISTRICT NO. 1	\$ 27,997,788.78	\$ 17,698,098
BREAUX BRIDGE	\$ 8,000,000.00	\$ 6,626,000
CADDO-BOSSIER PORT COMMISSION	\$ 12,750,329.24	\$ -
CROWLEY	\$ 12,088,597.13	\$ 813,390
DELHI	\$ 12,000,000.00	\$ 4,651,000
DONALDSONVILLE	\$ 11,359,198.45	\$ 6,582,169
EAST BATON ROUGE SEWERAGE COMMISSION	\$ 90,971,061.86	\$ 56,752,000
GONZALES	\$ 20,541,536.21	\$ 9,090,472
HAMMOND	\$ 7,878,479.11	\$ 5,324,000
JEFFERSON PARISH	\$ 55,250,000.00	\$ 37,525,476
JENNINGS	\$ 7,499,992.74	\$ -
KENNER	\$ 80,390,677.73	\$ 31,238,178
LAFAYETTE	\$ 18,363,260.25	\$ -
LAKE CHARLES	\$ 21,000,000.00	\$ 11,117,000
LEESVILLE	\$ 5,559,999.63	\$ -
LOCKPORT	\$ 5,770,000.00	\$ 2,072,000
MONROE	\$ 73,274,844.68	\$ 9,774,844
NATCHITOCHE	\$ 21,287,135.79	\$ 120,327
NEW IBERIA	\$ 33,847,625.10	\$ 5,972,193
NEW ORLEANS WATER & SEWER BOARD	\$ 30,110,000.00	\$ 11,257,403
OAKDALE	\$ 7,286,000.00	\$ 4,152,165
OPELOUSAS	\$ 14,519,094.91	\$ -
PINEVILLE	\$ 4,500,000.00	\$ 2,160,000
PLAQUEMINE	\$ 11,000,000.00	\$ 5,689,136
RAYNE	\$ 7,450,000.00	\$ 647,205
RUSTON	\$ 28,381,571.36	\$ 5,031,683
SHREVEPORT	\$ 127,760,278.04	\$ 36,895,406
SLIDELL	\$ 24,398,176.88	\$ 7,832,219
SPRINGHILL	\$ 6,279,304.37	\$ -
ST. BERNARD PARISH	\$ 16,000,000.00	\$ 9,757,369
ST. CHARLES PARISH	\$ 71,800,000.00	\$ 9,618,917
ST. JOHN THE BAPTIST	\$ 22,359,000.00	\$ 6,994,813
TERREBONNE PARISH	\$ 26,724,277.49	\$ 14,101,600
THIBODAUX	\$ 14,015,478.27	\$ 8,758,651
WALKER	\$ 7,563,668.13	\$ 291,764
WEST OUACHITA SEWERAGE DISTRICT NO. 5	\$ 9,628,750.00	\$ 7,581,750
WESTWEGO	\$ 4,630,099.21	\$ 2,567,935
YOUNGSVILLE	\$ 20,179,000.00	\$ 7,238,218
ZACHARY	\$ 14,300,000.00	\$ 8,786,000
GRAND TOTAL	\$ 1,162,272,257	\$ 410,497,356

5. REIMBURSEMENTS DUE TO MUNICIPALITIES FOR CONSTRUCTION

At June 30, 2023, 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, 2023, 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, 2023, a total of \$11,757,295 was generated for matching fund purposes by the issuance of these serial bonds.

The third serial bond was called Louisiana Public Facilities Authority Revenue Bonds (MFRLF Match Project) Series 2007 and was issued during the fiscal year ending June 30, 2007. This indebtedness was secured solely from the pledge of the interest portion of the revenues received by the department from loans made by the program. The Loan Agreement between the LPFA and LDEQ was for a total of \$10,000,000 of which \$4,000,000 was issued during the fiscal year ending June 30, 2007. The \$10,000,000 Indenture of Trust was issued between the LPFA and Hancock Bank of Louisiana and amended to \$20,000,000 on May 20, 2010 then to \$25,000,000 on May 10, 2012, then to \$35,000,000 on October 15, 2013, and then to \$60,000,000 on August 10, 2017. As of June 30, 2023, a total of \$59,469,037 was generated for matching fund purposes by the issuance of these serial bonds. Additional issuance from this series may be issued as needed for future state matching purposes. No liability for these bonds exists at June 30, 2023.

7. CAPITAL CONTRIBUTIONS, MATCHING, AND NET ASSETS

The CWSRF has been awarded 34 federal grants from the EPA. These grants are available through the EPA's Automated Clearing House Payment System (ACH) and the Automated Standard Application for Payments (ASAP). These grants are authorized by Title VI of the Clean Water Quality Act, as amended in 1987 and require matching funds from the state. As of June 30, 2023, the EPA has awarded grants of \$567,198,923 to the state, of which \$562,633,774 has been drawn for loans and administrative expenses. The state has provided matching funds of \$116,890,739. The following summarizes the grants awarded, amounts drawn on each grant as of June 30, 2023, and balances available for future loans:

Year	Grant Amount	Cumulative Dollars Drawn as of June 30, 2022	Current Year Fiscal Draws	Cumulative Dollars Drawn as of June 30, 2023	Remaining Grant Dollars Available as of June 30, 2022
1988	12,000,000	12,000,000		12,000,000	
1989	10,368,765	10,368,765		10,368,765	
1990	10,725,264	10,725,264		10,725,264	
1991	22,560,714	22,560,714		22,560,714	
1992	21,359,349	21,359,349		21,359,349	
1993	21,129,174	21,129,174		21,129,174	
1994	13,110,372	13,110,372		13,110,372	
1995	13,540,230	13,540,230		13,540,230	
1996	22,179,267	22,179,267		22,179,267	
1997	6,820,400	6,820,400		6,820,400	
1998	22,190,138	22,190,138		22,190,138	
1999	14,804,064	14,804,064		14,804,064	
2000	14,753,871	14,753,871		14,753,871	
2001	14,736,260	14,736,260		14,736,260	
2003	14,655,200	14,655,200		14,655,200	
2004	14,560,000	14,560,000		14,560,000	
2005	14,853,200	14,853,200		14,853,200	
2006	21,469,500	21,469,500		21,469,500	
2008	11,765,655	11,765,655		11,765,655	
ARRA	43,081,400	43,081,400		43,081,400	
2009	7,456,000	7,456,000		7,456,000	
2010	7,456,100	7,456,100		7,456,100	
2011	22,398,000	22,398,000		22,398,000	
2012	31,770,000	31,770,000		31,770,000	
2013	14,677,000	14,677,000		14,677,000	
2014	15,413,000	15,413,000		15,413,000	
2015	15,334,000	15,334,000		15,334,000	
2016	14,688,000	14,688,000		14,688,000	
2017	14,575,000	14,575,000		14,575,000	
2018	17,645,000	17,645,000		17,645,000	
2019	17,467,000	17,467,000		17,467,000	
2020	17,470,000	17,470,000		17,470,000	
2021	17,467,000	13,803,174	3,663,826	17,467,000	
2022	12,720,000	-	8,154,851	8,154,851	4,565,149
Total	<u>\$ 567,198,923</u>	<u>\$ 550,815,097</u>	<u>\$ 3,663,826</u>	<u>\$ 562,633,774</u>	<u>\$ 4,565,149</u>

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

The state has provided its required matching share of federal grant awards through General Fund and state capital outlay appropriations totaling \$23,753,586. In fiscal year 2023 \$4,256,600 Tobacco Settlement monies of \$3,000,000 was deposited in the fund in the 2000 fiscal year. In addition, part of the required matching share has been provided through the issuance of Revenue Match Bonds secured by revenue of the fund. Beginning in fiscal year 1995, revenue bonds of \$15,000,000 were authorized. In fiscal year 2002, \$12,000,000 in revenue bonds was authorized, in fiscal year 2007; \$10,000,000 in revenue bonds was authorized and amended to \$20,000,000 in 2010, to \$25,000,000 in 2012, and amended to \$35,000,000 in 2013, and then amended to \$60,000,000 in 2018. As of June 30, 2023 bonds totaling \$87,000,000 have been issued and repaid resulting in net proceeds of \$85,880,553 being used as state matching funds. Additional match bonds will be negotiated as needed to cover future capitalization grants.

As of June 30, 2023 matching contributions are as follows:

	<u>Cumulative State Match as of June 30, 2022</u>	<u>2023 Contributions</u>	<u>Cumulative State Match as of June 30, 2023</u>
State cash contribution	\$ 26,753,586	\$ 4,256,600	\$ 31,010,186
Revenue bond proceeds	<u>85,880,553</u>	<u>-</u>	<u>85,880,553</u>
Total	<u>\$ 112,634,139</u>	<u>\$ 4,256,600</u>	<u>\$ 116,890,739</u>

<u>Components of Net Assets</u>	<u>Amount</u>
Capital contributions (cash only)	
Environmental Protection Agency	519,552,374
Environmental Protection Agency- ARRA	43,081,400
State of Louisiana match	31,010,186
Total cash contributions	<u>593,643,960</u>
Other	
Cumulative loan interest earnings	120,507,589
Cumulative treasury interest earnings	55,235,929
Administrative fee deposit	34,400,628
Cumulative administrative expenses	(51,859,575)
Cumulative technical assistance	(24,465)
Cumulative bond costs	(1,119,447)
Cumulative ARRA loans forgiven by SRF & Fee Fund	(43,405,440)
Cumulative loans forgiven	<u>(20,743,036)</u>
Total other	<u>92,992,183</u>
Total Net Assets - unrestricted	<u>\$ 686,636,144</u>

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.

<u>Federal Grant Year</u>	<u>Available 4% Set-Aside</u>	<u>State Fiscal Year</u>	<u>Expenses Incurred to Date</u>	<u>Available for Administration</u>
1988	\$ 480,000	1988	\$ -	\$ 480,000
1989	414,751	1989	1,331	\$ 893,420
1990	429,011	1990	9,695	\$ 1,312,736
1991	902,429	1991	31,101	\$ 2,184,064
1992	854,374	1992	389,819	\$ 2,648,619
1993	845,167	1993	443,064	\$ 3,050,722
1994	524,415	1994	458,276	\$ 3,116,861
1995	541,609	1995	493,435	\$ 3,165,035
1996	887,171	1996	504,575	\$ 3,547,631
1997	272,816	1997	510,228	\$ 3,310,219
1998	887,606	1998	604,072	\$ 3,593,753
1999	592,163	1999	680,990	\$ 3,504,926
2000	590,155	2000	647,967	\$ 3,447,114
2001	589,450	2001	648,855	\$ 3,387,709
2002	-	2002	742,433	\$ 2,645,276
2003	586,208	2003	750,956	\$ 2,480,528
2004	596,800	2004	750,611	\$ 2,326,717
2005	594,128	2005	447,802	\$ 2,473,043
2006	858,780	2006	286,599	\$ 3,045,224
2007	-	2007	320,918	\$ 2,724,306
2008	470,626	2008	297,135	\$ 2,897,797
2009	298,240	2009	607,306	\$ 2,588,731
2010	298,244	2010	358,659	\$ 2,528,316
2011	895,920	2011	574,986	\$ 2,849,250
2012	1,270,800	2012	622,483	\$ 3,497,567
2013	587,080	2013	691,604	\$ 3,393,043
2014	616,520	2014	616,557	\$ 3,393,006
2015	613,360	2015	512,097	\$ 3,494,269
2016	587,520	2016	800,662	\$ 3,281,127
2017	583,000	2017	685,943	\$ 3,178,184
2018	705,800	2018	809,720	\$ 3,074,264
2019	698,680	2019	862,410	\$ 2,910,534
2020	698,800	2020	874,662	\$ 2,734,672
2021	698,680	2021	887,450	\$ 2,545,902
2022	508,800	2022	1,010,377	\$ 2,044,325
2023		2023	1,372,431	\$ 671,894
Total	<u>\$ 20,979,103</u>		<u>\$ 20,307,209</u>	

As of June 30, 2023 the remaining balance for the cumulative amount of Programmatic and Non Programmatic Administrative funds earned and spent are \$6,664,124, and calculated as follows:

FFY	Grant Name	Date Awarded	Date Closed	Grant Amount	Admin/Year	# of Days open	Amount of Programmatic Admin
1988	CS-220001-88-2	9/27/1988	8/10/1992	\$ 12,000,000.00	\$ 60,000.00	1413	\$ 232,273.97
1989	CS-220001-89-1	9/28/1989	7/19/1993	\$ 10,368,765.00	\$ 51,843.83	1390	\$ 197,432.65
1990	CS-220001-90-1	9/27/1990	8/29/1994	\$ 10,725,264.00	\$ 53,626.32	1432	\$ 210,391.48
1991	CS-220001-91-1	9/27/1991	12/13/1995	\$ 22,560,714.00	\$112,803.57	1538	\$ 475,320.25
1992	CS-220001-92-1	9/24/1992	9/16/1996	\$ 21,359,349.00	\$106,796.75	1453	\$ 425,138.82
1993	CS-220001-93-1	9/22/1993	8/26/1997	\$ 21,129,174.00	\$105,645.87	1434	\$ 415,058.02
1994	CS-220001-94-0	9/23/1994	3/9/1998	\$ 13,110,372.00	\$ 65,551.86	1263	\$ 226,827.40
1995	CS-220001-95-0	3/7/1995	8/7/1998	\$ 13,540,230.00	\$ 67,701.15	1249	\$ 231,667.77
1996	CS-220001-96-4	12/15/1995	5/27/1999	\$ 22,179,267.00	\$110,896.34	1259	\$ 382,516.40
1997	CS-220001-97-0	5/7/1997	8/20/1999	\$ 6,820,400.00	\$ 34,102.00	835	\$ 78,014.16
1998	CS-220001-98-1	6/10/1998	7/18/2000	\$ 22,190,138.00	\$110,950.69	769	\$ 233,756.39
1999	CS-220001-99-0	4/28/1999	7/26/2001	\$ 14,804,064.00	\$ 74,020.32	820	\$ 166,292.23
2000	CS-220001-00-1	8/28/2000	10/8/2003	\$ 14,753,871.00	\$ 73,769.36	1136	\$ 229,594.49
2001	CS-220002-01-0	8/13/2001	6/14/2004	\$ 14,736,260.00	\$ 73,681.30	1036	\$ 209,133.77
2003	CS-220002-03-0	6/6/2003	9/30/2005	\$ 14,655,200.00	\$ 73,276.00	847	\$ 170,040.47
2004	CS-220002-04-0	8/3/2004	12/31/2006	\$ 14,560,000.00	\$ 72,800.00	880	\$ 175,517.81
2005	CS-220002-05-1	7/18/2005	7/18/2005	\$ 14,853,200.00	\$ 74,266.00	1	\$ 203.47
2006	CS-220002-06-3 & 4	12/30/2005	11/8/2010	\$ 21,469,500.00	\$107,347.50	1774	\$ 521,738.26
2008	CS-220002-08-1	9/16/2008	4/13/2011	\$ 11,765,655.00	\$ 58,828.28	939	\$ 151,341.78
2009	CS-220002-09-0	8/11/2009	7/13/2011	\$ 7,456,000.00	\$ 37,280.00	701	\$ 71,598.03
2010	CS-220002-10-0	6/30/2010	9/16/2011	\$ 7,456,100.00	\$ 37,280.50	443	\$ 45,247.29
2011	CS-220002-11-3	4/5/2011	3/5/2014	\$ 22,398,000.00	\$111,990.00	1065	\$ 326,765.34
2012	CS-220002-12-0 & 3	2/24/2012	9/4/2014	\$ 31,770,000.00	\$158,850.00	923	\$ 401,694.66
2013	CS-220002-13-2	7/15/2013	9/29/2014	\$ 14,677,000.00	\$ 73,385.00	441	\$ 88,665.16
2014	CS-220002-14-0	6/18/2014	9/18/2015	\$ 15,413,000.00	\$ 77,065.00	457	\$ 96,489.60
2015	CS-220002-15-0	7/27/2015	9/21/2016	\$ 15,334,000.00	\$ 76,670.00	422	\$ 88,643.12
2016	CS-220002-16-0	7/28/2016	9/21/2017	\$ 14,688,000.00	\$ 73,440.00	420	\$ 84,506.30
2017	CS-220002-17-0	8/24/2017	10/10/2018	\$ 14,575,000.00	\$ 72,875.00	412	\$ 82,258.90
2018	CS-220002-18-0	8/30/2018	1/31/2020	\$ 17,645,000.00	\$ 88,225.00	519	\$ 125,448.70
2019	CS-220002-19-0	8/1/2019	9/7/2021	\$ 17,467,000.00	\$ 87,335.00	768	\$ 183,762.41
2020	CS-220002-20-0	6/2/2020	2/17/2022	\$ 17,470,000.00	\$ 87,350.00	625	\$ 149,571.92
2021	CS-220002-21-0	9/21/2021	8/24/2023	\$ 14,467,000.00	\$ 72,335.00	702	\$ 139,121.01
2022	CS-220002-22-0	9/27/2022	6/30/2023	\$ 12,720,000.00	\$ 63,600.00	276	\$ 48,092.05
							\$ 6,664,124.09

FFY	Grant Name	Amount of Admin Received/Yr	Program Admin			Non-Program Admin		
			Program Admin	Program Admin Expended	Program Admin Remaining Balance	Non-Program Admin	Non-Program Admin Expended	Non-Program Admin Remaining Balance
1988	CS-220001-88-2	\$ -	\$ 232,273.97	\$ -	\$ 232,273.97	\$ -	\$ -	\$ -
1989	CS-220001-89-1	\$ -	\$ 197,432.65	\$ -	\$ 429,706.62	\$ -	\$ -	\$ -
1990	CS-220001-90-1	\$ -	\$ 210,391.48	\$ -	\$ 640,098.10	\$ -	\$ -	\$ -
1991	CS-220001-91-1	\$ 5,466.02	\$ 475,320.25	\$ -	\$ 1,115,418.35	\$ -	\$ -	\$ -
1992	CS-220001-92-1	\$ 27,113.39	\$ 425,138.82	\$ -	\$ 1,540,557.17	\$ -	\$ -	\$ -
1993	CS-220001-93-1	\$ 90,211.79	\$ 415,058.02	\$ -	\$ 1,955,615.19	\$ -	\$ -	\$ -
1994	CS-220001-94-0	\$ 138,120.10	\$ 226,827.40	\$ -	\$ 2,182,442.59	\$ -	\$ -	\$ -
1995	CS-220001-95-0	\$ 174,335.83	\$ 231,667.77	\$ -	\$ 2,414,110.36	\$ -	\$ -	\$ -
1996	CS-220001-96-4	\$ 304,759.78	\$ 382,516.40	\$ 260,911.30	\$ 2,535,715.46	\$ -	\$ -	\$ -
1997	CS-220001-97-0	\$ 414,325.05	\$ 78,014.16	\$ -	\$ 2,613,729.62	\$ -	\$ -	\$ -
1998	CS-220001-98-1	\$ 536,194.39	\$ 233,756.39	\$ -	\$ 2,847,486.01	\$ -	\$ -	\$ -
1999	CS-220001-99-0	\$ 670,340.71	\$ 166,292.23	\$ -	\$ 3,013,778.23	\$ -	\$ -	\$ -
2000	CS-220001-00-1	\$ 802,320.84	\$ 229,594.49	\$ -	\$ 3,243,372.72	\$ -	\$ -	\$ -
2001	CS-220002-01-0	\$ 884,764.64	\$ 209,133.77	\$ -	\$ 3,452,506.49	\$ 334,534.75	\$ -	\$ 334,534.75
2002	-	\$ 963,675.99	\$ -	\$ -	\$ 3,452,506.49	\$ 963,675.99	\$ -	\$ 1,298,210.74
2003	CS-220002-03-0	\$ 1,021,020.90	\$ 170,040.47	\$ -	\$ 3,622,546.96	\$ 850,980.43	\$ -	\$ 2,149,191.17
2004	CS-220002-04-0	\$ 1,074,006.89	\$ 175,517.81	\$ -	\$ 3,798,064.77	\$ 898,489.08	\$ -	\$ 3,047,680.25
2005	CS-220002-05-1	\$ 986,501.68	\$ 203.47	\$ -	\$ 3,798,268.24	\$ 986,298.21	\$ -	\$ 4,033,978.46
2006	CS-220002-06-3 & 4	\$ 1,101,466.38	\$ 521,738.26	\$ 24,967.00	\$ 4,295,039.50	\$ 579,728.12	\$ 49,947.76	\$ 4,563,758.82
2007	-	\$ 1,139,035.83	\$ -	\$ 32,821.00	\$ 4,262,218.50	\$ 1,139,035.83	\$ 210,000.00	\$ 5,492,794.65
2008	CS-220002-08-1	\$ 1,189,683.89	\$ 151,341.78	\$ -	\$ 4,413,560.28	\$ 1,038,342.11	\$ 40,990.00	\$ 6,490,146.76
2009	CS-220002-09-0	\$ 1,169,596.14	\$ 71,598.03	\$ -	\$ 4,485,158.31	\$ 1,097,998.11	\$ 116,820.00	\$ 7,471,324.87
2010	CS-220002-10-0	\$ 1,132,925.88	\$ 45,247.29	\$ 653,478.36	\$ 3,876,927.24	\$ 1,087,678.59	\$ 331,906.09	\$ 8,227,097.37
2011	CS-220002-11-3	\$ 1,117,735.92	\$ 326,765.34	\$ 229,802.50	\$ 3,973,890.08	\$ 790,970.58	\$ 155,069.60	\$ 8,862,998.35
2012	CS-220002-12-0 & 3	\$ 1,170,068.45	\$ 401,694.66	\$ 138,974.11	\$ 4,236,610.63	\$ 768,373.79	\$ 43,946.00	\$ 9,587,426.14
2013	CS-220002-13-2	\$ 960,202.64	\$ 88,665.16	\$ 367,459.59	\$ 3,957,816.21	\$ 871,537.48	\$ 13,332.76	\$ 10,445,630.86
2014	CS-220002-14-0	\$ 1,011,293.56	\$ 96,489.60	\$ (145,020.32)	\$ 4,199,326.13	\$ 914,803.96	\$ 1,198,863.10	\$ 10,161,571.71
2015	CS-220002-15-0	\$ 1,048,488.69	\$ 88,643.12	\$ 222,104.29	\$ 4,065,864.96	\$ 959,845.57	\$ 3,631,729.70	\$ 7,489,687.58
2016	CS-220002-16-0	\$ 1,146,330.33	\$ 84,506.30	\$ 307,953.50	\$ 3,842,417.76	\$ 1,061,824.03	\$ 3,860,662.94	\$ 4,690,848.67
2017	CS-220002-17-0	\$ 1,400,614.67	\$ 82,258.90	\$ 224,603.55	\$ 3,700,073.12	\$ 1,318,355.77	\$ 3,980,411.13	\$ 2,028,793.31
2018	CS-220002-18-0	\$ 1,656,401.01	\$ 125,448.70	\$ 22,091.00	\$ 3,803,430.82	\$ 1,530,952.31	\$ 2,147,204.83	\$ 1,412,540.79
2019	CS-220002-19-0	\$ 1,795,301.29	\$ 183,762.41	\$ 301,838.60	\$ 3,685,354.63	\$ 1,611,538.88	\$ 1,479,788.59	\$ 1,544,291.08
2020	CS-220002-20-0	\$ 2,067,028.04	\$ 149,571.92	\$ 32,951.20	\$ 3,801,975.34	\$ 1,917,456.12	\$ 2,145,145.66	\$ 1,316,601.54
2021	CS-220002-21-0	\$ 2,150,572.85	\$ 55,886.22	\$ 84,242.70	\$ 3,773,618.86	\$ 2,094,686.63	\$ 2,592,541.82	\$ 818,746.35
2022	CS-220002-22-0	\$ 2,304,873.95	\$ 139,121.01	\$ 63,390.03	\$ 3,849,349.84	\$ 2,165,752.94	\$ 2,205,047.34	\$ 779,451.95
2023		\$ 2,270,020.63	\$ 48,092.05	\$ 77,620.11	\$ 3,819,821.79	\$ 2,221,928.58	\$ 2,519,326.95	\$ 482,053.57
Total Admin		\$ 33,924,798.15	\$ 6,720,010.31	\$ 2,900,188.52	\$ 3,819,821.79	\$ 27,204,787.84	\$ 26,722,734.27	\$ 482,053.57

9. SUBSIDY & GREEN REQUIREMENTS

Grant Year it applies to now	Borrower	Total Loan	Subsidy	Green	Base	Closed	Subsidy Drawn	Subsidy pd by Admin Fees	Total Drawn	Green Drawn
2010	Grand Isle	**852,997.54	852,997.54	852,997.54		8/6/2015	852,997.54			
2010	Terrebonne Parish	**1,760,677.76	1,760,677.76	1,760,677.76		10/1/2014	1,760,677.76			1,760,677.76
2010	Homer	**3,486,274.76	996,078.55	1,527,216.39	2,490,196.21	6/26/2013	\$ 996,078.55		3,486,274.76	1,527,216.39
2010	Maringouin	475,000.00	475,000.00	475,000.00		12/7/2012	\$ 475,000.00			475,000.00
		6,574,950.06	4,084,753.85	4,615,891.69	2,490,196.21		4,084,753.85		3,486,274.76	3,762,894.15
2011/2012	Bossier Parish	**259,690.92	259,690.92	-		3/22/2013	\$ 259,690.92			
2011/2012	Jonesboro	**1,791,511.01	1,791,511.01	-		6/26/2013	\$ 1,791,511.01			
2011/2012	EBR	42,000,000.00		2,000,000.00	42,000,000.00	3/6/2013			42,000,000.00	2,465,083.12
2011/2012	Jefferson Parish	15,250,000.00	2,000,000.00	2,000,000.00	13,250,000.00	12/19/2013	\$ 1,973,334.29		15,052,000.00	1,947,159.42
		59,301,201.93	4,051,201.93	4,000,000.00	55,250,000.00		4,024,536.22		57,052,000.00	4,412,242.54
2011/2012	Lockport	4,000,000.00	1,000,000.00	-	3,000,000.00	3/22/2013	\$ 1,000,000.00		4,000,000.00	
2011/2012	EBR	3,000,000.00		3,000,000.00	3,000,000.00	3/6/2013			3,000,000.00	3,000,000.00
		7,000,000.00	1,000,000.00	3,000,000.00	6,000,000.00		1,000,000.00		7,000,000.00	3,000,000.00
2013	Florien	**179,131.69	179,131.69	179,131.69		5/15/2014	179,131.69			179,131.69

2013	Winn Parish	**274,616.24	274,616.24	274,616.24		9/19/2013	274,616.24			274,616.24
2013	Lake Providence	**645,460.20	645,460.20	645,460.20		3/20/2014	188,276.07	457,184.13		645,460.20
2013	Hornbeck	395,000.00	395,000.00	395,000.00		8/6/2013	395,000.00			395,000.00
		1,494,208.13	1,494,208.13	1,494,208.13	-		1,037,024.00	457,184.13		1,494,208.13
2014	West Monroe	1,541,300.00	1,541,300.00	1,541,300.00		5/12/2016	1,258,109.00	283,191.00		1,541,300.00
		1,541,300.00	1,541,300.00	1,541,300.00	-		1,258,109.00	283,191.00		1,541,300.00
2015	EBR	20,000,000.00	-	2,000,000.00	20,000,000.00	10/8/2015			20,000,000.00	2,000,000.00
		20,000,000.00	-	2,000,000.00	20,000,000.00				20,000,000.00	2,000,000.00
2016	EBR	12,000,000.00	-	2,000,000.00	12,000,000.00	5/17/2016			12,000,000.00	2,000,000.00
2016	Georgetown	550,000.00	302,500.00		247,500.00	11/16/2017	302,500.00		550,000.00	
2016	Zwolle	1,059,400.00	582,692.00		476,708.00	8/10/2017	560,246.77		1,018,630.50	
2016	Oak Grove	1,000,000.00	412,500.00		587,500.00	8/10/2017	412,500.00		1,000,000.00	
2016	East Columbia	**200,054.00	200,054.00			10/27/2016	200,054.00			
		14,809,454.00	1,497,746.00	2,000,000.00	13,311,708.00		1,475,300.77		14,568,630.50	2,000,000.00
2017	Tangipahoa Parish	**168,850.00	168,850.00			6/29/2018	168,850.00			
2017	Lafayette	250,000.00	250,000.00			4/4/2019	250,000.00			
2017	Abita Springs	6,000,000.00		3,000,000.00	6,000,000.00	12/6/2017			4,763,683.08	2,306,620.11

2017	Calvin	760,000.00	760,000.00			4/30/2019	760,000.00			
2017	New Iberia	3,500,000.00	300,000.00		3,200,000.00	6/27/2018	246,299.25		2,873,491.84	
		10,510,000.00	1,478,850.00	3,000,000.00	9,200,000.00		1,425,149.25		7,637,174.92	2,306,620.11
2018	St. John the Baptist	3,000,000.00	-	3,000,000.00	3,000,000.00	1/16/2019			2,806,677.04	2,806,677.04
2018	Franklin	1,880,000.00	770,997.00		1,109,003.00	4/18/2018	770,997.00		1,880,000.00	
2018	Franklin Parish	593,080.00	296,540.00		296,540.00	7/30/2019	296,540.00		593,080.00	
2018	Westwego	1,500,000.00	250,000.00		1,250,000.00	10/24/2018	250,000.00		1,500,000.00	
2018	Grambling	1,500,000.00	465,000.00		1,035,000.00	4/2/2020	465,000.00		1,500,000.00	
2018	Mangham	136,930.00	136,930.00			12/31/2018	136,930.00			
		8,610,010.00	1,919,467.00	3,000,000.00	6,690,543.00		1,919,467.00		8,279,757.04	2,806,677.04
2019	St. John the Baptist	3,000,000.00	-	3,000,000.00	3,000,000.00	1/16/2019			2,806,677.04	2,806,677.04
2019	Athens	480,000.00	480,000.00			8/15/2019	434,958.35			
2019	Dodson	793,000.00	396,500.00		396,500.00	12/23/2020	396,500.00		793,000.00	
2019	Oakdale	3,140,000.00	314,000.00		2,826,000.00	3/18/2021	310,018.34		3,100,183.47	
2019	Kinder	3,350,000.00	335,000.00		3,015,000.00	8/26/2021	34,573.50		345,735.00	
2019	Olla	845,000.00	422,500.00		422,500.00	9/2/2020	422,500.00		845,000.00	
		11,608,000.00	1,948,000.00	3,000,000.00	9,660,000.00		1,598,550.19		7,890,595.51	2,806,677.04
2020	Bayou Lafourche	32,500,000.00	-	32,500,000.00	32,500,000.00	12/1/2021	-		6,858,471.68	6,858,471.68

2020	Saline	**764,991.00	764,991.00		-	6/24/2021	764,991.00			
2020	Jeanerette	350,000.00	350,000.00			6/24/2020	350,000.00			
2020	Opelousas	500,000.00	500,000.00			11/12/2020	475,074.63			
2020	Plaquemine	1,500,000.00	300,000.00		1,200,000.00	6/16/2022	24,534.05		122,670.25	
2020	West Carroll Parish School Board	237,300.00	237,300.00			3/5/2021	237,300.00			
		35,087,300.00	2,152,291.00	32,500,000.00	33,700,000.00		1,851,899.68		6,981,141.93	6,858,471.68
2021	Bayou Lafourche	32,500,000.00	-	32,500,000.00	32,500,000.00	12/1/2021			6,858,471.67	6,858,471.67
2021	Bonita	500,000.00	500,000.00			6/28/2023				
2021	Natchez	540,000.00	540,000.00			2/18/2022	274,680.22			
2021	Natchitoches	935,000.00	572,000.00			9/6/2022	60,259.95			
2021	Oak Grove	300,000.00	300,000.00			5/5/2022	267,025.00			
		34,775,000.00	1,912,000.00	32,500,000.00	32,500,000.00		601,965.17		6858471.67	6,858,471.67
2022	Bonita	171,000.00	171,000.00		-	6/28/2023				
2022	Grambling	847,000.00	547,000.00		300,000.00					
2022	Lincoln Parish	950,000.00	600,000.00		350,000.00					
2022	LSU	400,000.00	400,000.00	400,000.00	-					
2022	NOLA	31,925,000.00	400,000.00	900,000.00	31,525,000.00					

2022	Oak Grove	90,560.00	90,560.00		-					
2022	Sikes	750,000.00	750,000.00		-					
		35,133,560.00	2,958,560.00	1,300,000.00	32,175,000.00					
		246,444,984.12	26,038,377.91	93,951,399.82	220,977,447.21		20,276,755.13	740,375.13	139,754,046.33	39,847,562.36

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

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

Grants awarded date with Minimum and Maximums:

FFY Allocation	Grant Award date	Minimum	Maximum
2010	4/5/2011	\$ 3,354,510.00	\$11,181,699.00
2011	2/14/2012	\$ 1,504,246.00	\$ 5,014,152.00
2012	6/26/2012	\$ 863,490.00	\$ 1,295,235.00
2013	7/19/2013	\$ 691,349.00	\$ 1,037,024.00
2014	6/18/2014	\$ 838,739.00	\$ 1,258,109.00
2015	8/19/2015	\$ 0.00	
2016	7/28/2016	\$ 1,468,800.00	
2017	8/24/2017	\$ 1,457,500.00	
2018	8/29/2018	\$ 1,764,500.00	
2019	8/1/2019	\$ 1,746,700.00	
2020	6/2/2020	\$ 1,747,000.00	
2021	9/21/2021	\$ 1,746,700.00	
2022	9/27/2022	\$ 2,544,000.00	

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

10. EQUIVALENCY PROJECTS

FFY 22 Grant- \$12,720,000		
<u>Borrower</u>	<u>Loan #</u>	<u>Amount</u>
Sewerage & Water Board of New Orleans	CS221092-02	\$31,925,000

This project was delayed and the loan should close by December 31, 2023.

11. TECHNICAL ASSISTANCE

In FY 23, LDEQ started a Technical Assistance program through a Co-Operative Endeavor Agreement with the Louisiana Rural Water Association (LRWA). 2% of Federal Capitalization Grant dollars are allocated to the Technical Assistance Program. SRF staff have worked with enforcement to develop a list of municipalities with historical non-compliance issues and evaluated that list for using EJ Screen and other tools for meeting the disadvantaged community criteria. Technical Assistance dollars are issued by a Work Order to LRWA to provide a system-wide assessment and evaluation for the selected municipality. In FY 23, 5 work orders were issued to LRWA. Additionally, LDEQ does coordinate with other Technical Assistance Providers to recommend municipalities in need of additional assistance. A master list is kept to track which entities are assisting which municipalities to ensure efforts are not duplicated.

12. LITIGATION 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, 2023.

13. SUBSEQUENT EVENTS

There are no subsequent events to report.

EXHIBIT 1A
Projects Receiving CWSRF Financial Assistance
as of June 30, 2023

Issuer	Loan No.	Loan Type	Rate	Bond Date	Date of Maturity	Binding Commitment Date	Principal	Principal Disbursed	Construction Start Date	Initiation of Operations Date
* Projects meeting Title II Equivalency requirements.										
*** These loans do not have a maturity date because they are 100% forgiveness loans.										
Abita Spings	CS-221928-01	Loan	0.95%	12/06/17	09/01/38	12/06/17	\$6,000,000.00	\$4,763,683.08	10/3/2019	In process
Addis	CS-221360-01	Loan	0.95%	11/10/10	11/01/30	11/10/10	\$1,569,060.00	\$1,569,060.00	11/29/2010	7/17/2012
Addis	CS-221360-02	Loan	0.95%	06/14/17	11/01/38	06/14/17	\$3,000,000.00	\$3,000,000.00	12/10/2017	6/3/2021
Alexandria	CS-221475-01	Loan	0.95%	02/13/12	05/01/32	02/13/12	\$4,550,000.00	\$4,535,602.95	5/7/2012	10/2/2017
Amite	CS-221080-01	Loan	3.95%	01/10/03	01/01/24	01/10/02	\$1,330,000.00	\$1,330,000.00	1/22/2003	9/26/2003
Amite	CS-221081-01	Loan	0.95%	04/04/23	4/1/2028	4/4/2023	\$2,000,000.00	\$591,786.00	4/4/2023	In process
Athens	CS-221933-01	Subsidy	0.95%	08/15/19	***	08/15/19	\$480,000.00	\$434,958.35	11/12/2019	In process
Bastrop	CS-221026-01	Loan*	2.95%	12/30/94	07/01/16	12/09/92	\$4,900,000.00	\$4,900,000.00	12/30/1994	1/1/1996
Bastrop	CS-221026-01	Loan*	2.95%	12/19/95	07/01/16	05/15/94	\$2,600,000.00	\$2,600,000.00	12/30/1994	1/1/1996
Bayou Lafourche Fresh Water Dis	CS-221936-01	Loan	95.00%	12/01/21	5/12/2034	12/01/21	\$65,000,000.00	\$13,716,943.35	11/28/2022	In process
Blanchard	CS-221545-01	Loan	0.95%	08/15/13	03/01/34	05/15/13	\$2,000,000.00	\$1,917,162.29	9/15/2013	10/7/2015
Bogalusa	CS-221131-01	Interim	2.95%	08/29/96	08/29/98	08/29/96	\$2,000,000.00	\$1,732,158.41	8/29/1996	3/19/1998
Bogalusa	CS-221131-02	Loan	3.95%	04/01/98	04/01/18	03/17/98	\$5,600,000.00	\$5,599,105.49	4/1/1998	6/8/2004
Bogalusa	CS-221131-03	Loan	3.95%	06/17/98	04/01/19	03/17/98	\$3,170,000.00	\$3,170,000.00	6/17/1998	1/1/2000
Bogalusa	CS-221131-04	Loan	2.95%	06/17/98	04/01/18	03/17/98	\$1,730,000.00	\$1,730,000.00	6/17/1998	1/1/2001
Bogalusa	CS-221131-05	Loan	3.95%	08/24/99	04/01/20	08/20/99	\$2,000,000.00	\$2,000,000.00	8/24/1999	6/26/2001
Bonita	CS-221938-01	Subsidy	0.95%	06/29/23	06/29/23	06/29/23	\$671,000.00	\$0.00	Not Started Yet	In process
Bossier City	CS-221102-01	Loan	3.95%	12/30/97	10/01/19	12/30/97	\$6,500,000.00	\$5,879,130.00	12/30/1997	6/30/2000
Bossier City	CS-221102-02	Loan	3.95%	06/21/01	10/01/22	01/18/01	\$3,500,000.00	\$3,332,792.44	6/21/2001	3/18/2009
Bossier City	CS-221102-03	Loan	0.95%	11/10/10	10/01/31	11/10/10	\$22,000,000.00	\$21,998,632.30	2/21/2011	4/4/2017
Bossier City	CS-221103-01	Loan	0.95%	08/28/14	10/01/34	08/28/14	\$10,000,000.00	\$10,000,000.00	3/2/2015	5/15/2018
Bossier City	CS-221103-02	Loan	0.95%	06/22/16	10/01/37	06/22/16	\$10,000,000.00	\$10,000,000.00	12/13/2016	12/22/2022
Bossier City	CS-221103-03	Loan	0.95%	10/27/17	10/01/38	10/27/17	\$13,000,000.00	\$13,000,000.00	7/16/2018	9/28/2020
Bossier Parish	CS-221173-01	Loan	0.95%	03/07/12	03/01/34	03/22/12	\$17,750,000.00	\$17,738,097.86	12/8/2014	8/5/2020
Bossier Parish	CS-221880-01	Subsidy	0.95%	03/22/13	***	03/22/13	\$286,500.00	\$259,690.92	4/21/2013	6/20/2014
Bossier Parish	CS-221173-03	Loan	0.95%	05/13/15	02/01/36	05/13/15	\$10,000,000.00	\$10,000,000.00	4/13/2015	6/15/2016
Breaux Bridge	CS-221381-02	Loan	0.95%	02/01/17	01/01/37	02/01/17	\$8,000,000.00	\$8,000,000.00	2/9/2017	3/8/2022
Broussard	CS-221635-01	Loan	0.95%	06/21/12	05/01/32	06/21/12	\$4,000,000.00	\$3,123,878.35	2/11/2011	In process
Caddo-Bossier	CS-221127-01	Loan	2.95%	06/29/95	03/01/16	06/29/95	\$6,600,000.00	\$6,250,329.24	6/29/1995	10/24/1996
Caddo-Bossier	CS-221950-01	Loan	0.95%	06/29/23	03/01/16	6/29/2023	\$5,500,000.00	\$0.00	Not Started Yet	In process
Calvin	CS-221929-01	Subsidy	0.95%	04/30/19	***	04/30/19	\$760,000.00	\$760,000.00	4/29/2020	11/30/2021
Crowley	CS-221045-01	Interim*	2.95%	10/08/93	07/01/95	10/08/93	\$700,000.00	\$338,597.13	10/8/1993	10/28/1993
Crowley	CS-221045-02	Loan	2.95%	12/19/95	09/01/16	12/19/95	\$4,500,000.00	\$4,500,000.00	2/14/1996	1/1/1997
Crowley	CS-221045-03	Loan	3.95%	04/07/00	09/01/22	03/21/00	\$3,000,000.00	\$3,000,000.00	2/27/2002	6/14/2011
Crowley	CS-221045-04	Loan	2.95%	11/20/06	09/01/28	11/01/06	\$1,350,000.00	\$1,350,000.00	3/11/2006	4/8/2008
Crowley	CS221145-02	Loan	0.95%	06/26/13	09/01/33	06/26/13	\$1,900,000.00	\$1,224,389.67	8/22/2016	In process
Delhi	CS-221576-01	Loan	0.95%	03/23/10	02/01/31	03/23/10	\$11,000,000.00	\$11,000,000.00	4/23/2010	4/16/2011
Dodson	CS-221934-01	Loan/Partial Subsidy	0.95%	12/23/20	12/01/40	12/23/20	\$793,000.00	\$793,000.00	5/17/2021	9/3/2022
Donaldsonville	CS-221107-01	Loan*	2.95%	03/10/95	07/01/16	03/02/95	\$3,500,000.00	\$2,814,660.00	3/15/1996	5/21/1997
Donaldsonville	CS-221117-01	Loan	0.95%	03/17/11	07/01/31	03/17/11	\$1,472,300.00	\$1,472,300.00	5/2/2011	9/18/2013
Donaldsonville	CS-221912-01	Loan	0.95%	09/20/16	07/01/37	09/20/16	\$7,156,000.00	\$7,072,238.45	1/9/2017	2/10/2021
East Baton Rouge	CS-221012-01	Loan	0.50%	11/15/04	04/01/07	03/24/04	\$25,000,000.00	\$5,671,061.86	11/15/2004	3/17/2009
East Baton Rouge	CS-221013-01	Loan	0.95%	04/29/10	02/01/32	04/29/10	\$8,300,000.00	\$8,300,000.00	9/27/2010	10/23/2013
East Baton Rouge	CS-221013-02	Loan	0.95%	03/06/13	02/01/34	03/06/13	\$45,000,000.00	\$45,000,000.00	1/27/2014	11/24/2020
East Baton Rouge	CS-221918-01	Loan	0.95%	10/08/15	02/01/36	10/08/15	\$20,000,000.00	\$20,000,000.00	2/13/2017	8/28/2019
East Baton Rouge	CS-221918-02	Loan	0.95%	05/17/16	02/01/38	05/17/16	\$12,000,000.00	\$12,000,000.00	5/15/2017	2/26/2020
East Columbia Sewer District	CS-221911-01	Subsidy	0.95%	10/27/16	***	10/27/16	\$215,475.00	\$200,054.00	12/14/2016	5/30/2018
Florien	CS-221850-01	Subsidy	0.95%	05/15/14	***	05/15/14	\$199,430.00	\$179,131.69	7/28/2014	7/13/2015
Franklin	CS-221039-01	Loan*	5.50%	10/31/90	12/01/13	10/31/90	\$750,000.00	\$750,000.00	3/16/1990	1/11/1993
Franklin	CS-221039-01	Loan*	5.50%	10/14/93	12/01/13	10/31/90	\$100,000.00	\$100,000.00	3/16/1990	1/11/1993
Franklin	CS-221132-01	Loan*	2.95%	06/23/95	03/01/16	06/23/95	\$400,000.00	\$400,000.00	6/23/1995	4/25/1996
Franklin	CS-221132-02	Loan	3.95%	11/01/00	03/01/21	11/01/00	\$758,000.00	\$758,000.00	11/1/2000	9/6/2002
Franklin	CS-221133-01	Loan/Partial Subsidy	0.95%	04/02/18	04/01/38	04/02/18	\$1,880,000.00	\$1,880,000.00	9/10/2018	11/17/2020
Franklin Parish	CS-221930-01	Loan/Partial Subsidy	0.95%	07/30/19	06/01/39	07/30/19	\$593,000.00	\$593,000.00	9/8/2019	8/25/2020
Georgetown	CS-221920-01	Loan/Partial Subsidy	0.95%	11/16/17	06/01/37	11/16/17	\$650,000.00	\$650,000.00	7/15/2018	6/16/2020
Gonzales	CS-221070-01	Loan	2.95%	05/28/97	03/01/17	10/29/96	\$7,500,000.00	\$7,294,084.13	5/28/1997	3/14/2003
Gonzales	CS-221906-01	Loan	0.95%	02/02/15	03/01/34	02/02/15	\$15,170,000.00	\$13,247,472.08	3/12/2015	5/5/2020
Grambling	CS-221053-01	Loan*	2.95%	08/04/93	03/01/15	06/17/92	\$1,170,000.00	\$1,163,785.59	8/4/1993	12/19/1995
Grambling	CS-221056-01	Loan	0.95%	11/12/15	03/01/36	11/12/15	\$575,000.00	\$573,925.00	2/19/2016	2/21/2018
Grambling	CS-221057-01	Loan/Partial Subsidy	0.95%	04/02/20	03/01/40	4/2/2020	\$1,500,000.00	\$1,500,000.00	6/17/2020	11/17/2022
Gramercy	CS-221034-01	Loan*	4.95%	09/18/91	04/01/13	01/15/91	\$400,000.00	\$400,000.00	9/18/1991	7/14/1997
Gramercy	CS-221034-01	Loan*	4.95%	09/18/91	04/01/13	01/15/91	\$850,000.00	\$850,000.00	9/18/1991	7/14/1997
Grand Isle	CS-221756-01	Subsidy	0.95%	08/06/15	***	08/06/15	\$853,000.00	\$852,997.54	3/23/2017	5/14/2018
Gretna	CS-221495-01	Loan	0.95%	06/08/10	02/01/29	06/08/10	\$3,228,000.00	\$3,228,000.00	3/8/2012	6/20/2014
Hammond	CS-221741-01	Loan	0.95%	11/01/13	10/01/34	11/01/13	\$5,000,000.00	\$5,000,000.00	11/12/2013	7/17/2017
Hammond	CS-221742-01	Loan	0.95%	06/01/20	10/01/40	6/1/2020	\$2,100,000.00	\$2,100,000.00	6/14/2021	2/3/2023
Harahan	CS-221885-01	Loan	0.95%	03/12/14	02/01/35	03/12/14	\$4,000,000.00	\$3,877,991.27	7/6/2015	In process
Haughton	CS-221701-01	Loan	0.95%	05/16/13	04/01/33	05/16/13	\$3,000,000.00	\$3,000,000.00	12/9/2012	12/15/2021
Henderson	CS-221151-01	Loan	3.95%	03/17/00	03/01/27	03/13/00	\$600,000.00	\$600,000.00	10/1/2002	3/6/2008
Homer	CS-221855-01	Loan/Partial Subsidy	0.95%	06/26/13	12/01/33	06/26/13	\$3,500,000.00	\$3,486,274.76	10/28/2013	9/20/2021
Hornbeck	CS-221226-01	Subsidy	0.95%	8/6/2013	***	08/06/13	\$395,000.00	\$395,000.00	9/16/2013	9/17/2014
Iberia Sewerage Dist. #1	CS-221010-01	Loan	2.95%	03/29/96	03/01/17	03/29/96	\$750,000.00	\$633,345.40	3/29/1996	12/22/1998
Iberia Sewerage Dist. #1	CS-221010-02	Loan	0.95%	09/12/18	03/01/39	09/12/18	\$3,000,000.00	\$2,627,306.83	10/7/2019	In process
Ida	CS-221410-01	Loan	0.95%	04/28/10	04/01/30	04/28/10	\$250,000.00	\$250,000.00	5/26/2010	8/8/2016
Jeanerette	CS-221606-01	Subsidy	0.95%	06/24/20	***	06/24/20	\$350,000.00	\$350,000.00	8/3/2020	6/7/2021
Jefferson Parish	CS-221840-01	Loan/Partial Subsidy	0.95%	12/19/13	02/01/34	12/19/13	\$15,250,000.00	\$15,052,000.00	1/2/2013	In process
Jefferson Parish	CS-221841-01	Loan	0.95%	04/24/14	02/01/35	04/24/14	\$20,000,000.00	\$20,000,000.00	6/5/2014	2/22/2017
Jefferson Parish	CS-221841-02	Loan	0.95%	08/10/17	02/01/38	08/10/17	\$20,000,000.00	\$19,096,810.18	7/31/2017	In process

EXHIBIT 1A
Projects Receiving CWSRF Financial Assistance
as of June 30, 2023

Issuer	Loan No.	Loan Type	Rate	Bond Date	Date of Maturity	Binding Commitment Date	Principal	Principal Disbursed	Construction Start Date	Initiation of Operations Date
Natchez	CS-221942-01	Subsidy	0.95%	02/18/22	02/18/32	02/18/22	\$540,000.00	\$274,680.22	4/11/2022	In process
Natchitoches	CS-221003-01	Loan*	5.50%	05/24/91	01/01/12	12/21/90	\$4,475,559.23	\$2,774,559.23	5/24/1991	5/27/1992
Natchitoches	CS-221003-02	Loan*	4.50%	04/15/92	01/01/14	01/29/92	\$7,000,000.00	\$7,000,000.00	2/1/1992	4/13/1993
Natchitoches	CS-221003-03	Loan*	2.95%	04/14/93	12/01/13	01/29/92	\$5,000,000.00	\$4,768,321.43	4/14/1993	6/28/1994
Natchitoches	CS-221003-04	Loan*	4.50%	12/29/92	12/01/13	12/29/92	\$3,850,000.00	\$3,126,255.13	12/29/1992	4/11/1995
Natchitoches	CS-221155-01	Loan	3.95%	07/20/99	12/01/19	07/16/99	\$1,500,000.00	\$1,500,000.00	7/20/1999	6/19/2001
Natchitoches	CS-221165-01	Loan/Partial Subsidy	0.95%	10/11/22	12/01/43	10/11/22	\$935,000.00	\$180,586.72	11/6/2023	In process
New Iberia	CS-221099-01	Loan	2.95%	05/28/97	03/01/16	12/23/95	\$4,995,000.00	\$4,995,000.00	12/18/1995	7/8/1999
New Iberia	CS-221099-02	Loan	2.95%	05/28/97	03/01/16	12/29/95	\$2,005,000.00	\$2,005,000.00	12/18/1995	7/8/1999
New Iberia	CS-221099-03	Loan	3.95%	09/17/99	03/01/20	09/15/99	\$3,000,000.00	\$3,000,000.00	12/13/1999	10/4/2005
New Iberia	CS-221099-04	Loan	0.95%	09/28/04	05/01/26	09/28/04	\$10,000,000.00	\$10,000,000.00	2/2/2004	8/15/2006
New Iberia	CS-221099-04	Loan	3.95%	12/02/05	03/01/26	12/02/05	\$4,000,000.00	\$3,850,625.10	3/6/2006	2/27/2008
New Iberia	CS-221316-01	Loan	0.95%	09/19/13	05/01/33	09/19/13	\$6,497,000.00	\$6,497,000.00	12/17/2013	12/21/2016
New Iberia	CS-221316-02	Loan/Partial Subsidy	0.95%	06/27/18	05/01/39	06/27/18	\$3,500,000.00	\$2,873,491.84	8/19/2019	In process
New Llano	CS-221029-01	Loan	2.95%	03/01/17	03/01/17	08/30/96	\$1,000,000.00	\$880,920.35	8/30/1996	11/7/1997
New Orleans	CS-221090-01	Loan	0.95%	11/22/11	11/01/32	11/22/11	\$9,000,000.00	\$9,000,000.00	10/26/2011	11/15/2014
New Orleans	CS-221091-02	Loan	0.95%	11/20/19	06/01/40	11/20/19	\$10,000,000.00	\$7,000,687.80	6/30/2020	In process
New Orleans	CS-221092-01	Loan	0.95%	06/22/22	6/1/2043	06/22/22	\$11,110,000.00	\$138,714.83	Not Started Yet	In process
New Roads	CS-221440-01	Loan	0.95%	06/09/11	07/01/31	06/09/11	\$1,000,000.00	\$881,603.18	5/31/2011	In process
Oak Grove	CS-221921-01	Loan/Partial Subsidy	0.95%	08/10/17	4/1/2037	08/10/17	\$1,000,000.00	\$1,000,000.00	2/16/2018	12/4/2018
Oak Grove	CS-221945-01	Loan/Partial Subsidy	0.95%	05/05/22	***	05/05/22	\$267,025.00	\$267,025.00	10/24/2022	In process
Oakdale	CS-221180-01	Loan	0.95%	11/10/10	10/01/31	11/10/10	\$3,146,000.00	\$3,146,000.00	1/28/2010	8/6/2013
Oakdale	CS-221181-01	Loan/Partial Subsidy	0.95%	03/18/21	10/01/40	03/18/21	\$3,140,183.47	\$3,100,183.47	4/12/2021	In process
Olla	CS-221915-02	Loan/Partial Subsidy	0.95%	09/02/20	08/01/40	09/02/20	\$845,000.00	\$845,000.00	11/4/2021	2/3/2022
Opelousas	CS-221096-01	Interim	2.95%	03/29/96	12/31/98	03/29/96	\$1,000,000.00	\$999,995.80	3/29/1996	4/14/1998
Opelousas	CS-221096-02	Loan	2.95%	12/10/98	09/01/18	03/29/96	\$1,000,000.00	\$1,000,000.00	12/10/1998	12/10/1998
Opelousas	CS-221096-03	Loan	3.95%	02/25/99	09/01/19	02/25/99	\$4,000,000.00	\$3,850,898.62	5/24/1999	3/13/2001
Opelousas	CS-221096-04	Loan	3.95%	08/25/00	09/01/21	08/25/00	\$5,000,000.00	\$4,960,241.28	2/1/2001	10/17/2008
Opelousas	CS-221096-05	Loan	3.95%	10/23/03	09/01/24	08/25/00	\$2,200,000.00	\$2,044,885.40	1/5/2004	11/6/2009
Opelousas	CS-221197-01	Subsidy	0.95%	11/12/20	***	11/12/20	\$500,000.00	\$475,074.63	Not Started Yet	In process
Pearl River	CS-221914-01	Loan	0.95%	11/09/17	03/01/38	11/09/17	\$3,000,000.00	\$2,993,444.31	4/16/2018	3/26/2020
Pineville	CS-221228-01	Loan	0.95%	11/19/10	05/01/32	11/19/10	\$4,500,000.00	\$4,500,000.00	8/20/2011	12/10/2019
Plaquemine	CS-221585-01	Loan	0.95%	06/09/10	12/01/30	06/09/10	\$1,500,000.00	\$1,500,000.00	8/24/2010	11/14/2014
Plaquemine	CS-221586-01	Loan	0.95%	12/20/12	12/01/33	12/20/12	\$8,000,000.00	\$8,000,000.00	11/11/2013	12/11/2017
Plaquemine	CS-221587-01	Loan/Subsidy	0.95%	06/16/22	12/01/42	06/16/22	\$1,200,000.00	\$122,670.25	Not Started Yet	In process
Pointe Coupee Parish SBD	CS-221946-01	Loan	0.95%	05/31/23	10/01/42	5/31/2023	\$1,321,000.00	\$181,622.37	Not Started Yet	In process
Ponchatoula	CS-221002-01	Loan*	4.95%	10/03/91	03/01/12	08/08/90	\$2,400,000.00	\$2,398,923.87	10/3/1991	2/16/1996
Port Allen	CS-221134-01	Loan	0.95%	10/01/10	10/01/30	10/01/10	\$1,900,000.00	\$1,900,000.00	11/1/2010	3/14/2012
Port Allen	CS-221135-01	Loan	3.95%	04/22/98	04/01/18	04/01/98	\$1,300,000.00	\$1,236,122.74	4/22/1998	3/13/2000
Rapides Parish Sewer District #2	CS-221423-02	Loan	0.95%	06/21/19	08/01/40	06/21/19	\$2,485,000.00	\$2,485,000.00	1/1/2020	12/14/2021
Rayne	CS-221046-01	Loan	2.95%	05/24/96	03/01/17	05/24/96	\$4,200,000.00	\$4,200,000.00	7/22/1996	6/22/2005
Rayne	CS-221046-01	Loan	2.95%	05/23/97	03/01/17	05/24/96	\$2,250,000.00	\$2,250,000.00	7/22/1996	6/22/2005
Rayne	CS-221046-02	Loan	0.95%	02/28/18	03/01/40	02/28/18	\$1,000,000.00	\$758,205.46	6/4/2018	In process
Ruston	CS-221001-01	Loan*	5.50%	06/01/90	10/01/12	09/22/89	\$4,500,000.00	\$3,204,746.83	7/10/1989	5/18/1992
Ruston	CS-221001-02	Loan*	2.95%	09/21/93	10/01/14	09/21/93	\$1,620,000.00	\$1,432,535.20	6/6/1993	6/6/1996
Ruston	CS-221162-01	Loan	3.95%	01/17/06	10/01/27	01/17/06	\$19,500,000.00	\$18,003,606.60	2/28/2006	5/27/2008
Ruston	CS-221163-01	Loan	0.95%	10/18/18	10/01/38	10/18/18	\$6,000,000.00	\$5,740,682.73	10/21/2019	12/20/2021
Saline	CS-221935-01	Subsidy	0.95%	06/24/21	06/24/31	06/24/21	\$635,000.00	\$764,991.00	1/31/2022	5/29/2023
Shreveport	CS-221112-01	Loan	3.95%	05/29/02	06/01/23	12/27/01	\$25,000,000.00	\$24,999,999.82	5/29/2002	11/5/2004
Shreveport	CS-221112-02	Loan	3.95%	09/23/02	06/01/17	12/27/01	\$13,000,000.00	\$13,000,000.00	3/3/2003	6/20/2008
Shreveport	CS-221112-03	Loan	3.95%	05/29/03	06/01/25	12/27/01	\$16,000,000.00	\$15,999,906.22	7/22/2003	3/5/2007
Shreveport	CS-221112-04	Loan	3.95%	09/04/03	07/01/23	08/26/03	\$6,000,000.00	\$50,000.00	6/18/2004	5/12/2006
Shreveport	CS-221112-04B	Loan	3.95%	09/04/03	06/01/24	08/26/03	\$4,904,000.00	\$4,904,000.00	9/15/2003	10/28/2013
Shreveport	CS-221112-05	Loan	3.95%	02/11/04	12/01/04	01/01/04	\$16,000,000.00	\$95,372.00	5/16/2005	1/7/2008
Shreveport	CS-221112-05B	Loan	3.95%	02/11/04	06/01/24	01/01/04	\$12,151,000.00	\$12,151,000.00	5/16/2005	4/9/2011
Shreveport	CS-221115-01	Loan	0.95%	06/24/10	12/01/31	06/24/10	\$11,550,000.00	\$11,421,967.02	8/10/2012	In process
Shreveport	CS-221870-01	Loan	0.95%	11/01/13	12/01/34	11/01/13	\$5,000,000.00	\$5,000,000.00	9/22/2014	8/15/2016
Shreveport	CS-221870-02	Loan	0.95%	03/16/18	06/01/17	06/01/17	\$20,000,000.00	\$17,722,742.80	3/23/2017	In process
Shreveport	CS-221870-03	Loan	0.95%	03/16/18	12/01/39	03/16/18	\$20,000,000.00	\$15,006,587.49	4/18/2018	In process
Simmesport	CS-221780-01	Loan	0.95%	06/16/11	06/01/31	06/16/11	\$236,000.00	\$235,998.00	8/10/2011	6/1/2012
Slidell	CS-221136-01	Loan	3.95%	05/28/97	04/01/18	05/28/97	\$3,900,000.00	\$3,898,176.88	5/28/1997	8/30/2000
Slidell	CS-221136-02	Loan	3.95%	03/25/04	04/01/24	03/25/04	\$4,100,000.00	\$4,100,000.00	5/10/2004	8/16/2005
Slidell	CS-221136-03	Loan	0.95%	06/27/18	4/1/2039	06/27/18	\$16,400,000.00	\$14,258,380.63	1/7/2019	In process
Springhill	CS-221044-01	Loan*	2.95%	06/23/95	03/01/16	06/20/94	\$4,900,000.00	\$4,900,000.00	5/1/1995	9/22/1997
Springhill	CS-221044-01	Loan*	2.95%	06/04/97	03/01/16	06/20/94	\$1,400,000.00	\$1,379,304.37	5/1/1995	9/22/1997
St. Bernard	CS-221310-04	Loan	0.95%	12/01/15	06/01/37	12/01/15	\$10,000,000.00	\$10,000,000.00	4/21/2016	8/13/2018
St. Bernard	CS-221310-05	Loan	0.95%	06/21/19	06/01/40	06/21/19	\$6,000,000.00	\$2,819,369.38	12/19/2019	In process
St. Charles	CS-221027-01	Loan*	2.95%	06/24/94	07/01/15	06/24/94	\$6,300,000.00	\$6,300,000.00	6/24/1994	5/14/1996
St. Charles	CS-221139-01	Loan	3.95%	11/19/97	03/01/18	01/01/04	\$17,000,000.00	\$17,000,000.00	11/19/1997	10/30/2001
St. Charles	CS-221139-02	Loan	3.95%	07/24/98	03/01/19	06/15/98	\$24,000,000.00	\$24,000,000.00	8/10/1998	3/22/2001
St. Charles	CS-221140-01	Loan	0.95%	08/25/10	11/01/30	08/25/10	\$6,500,000.00	\$6,500,000.00	3/21/2011	10/26/2016
St. Charles	CS-221140-02	Loan	0.95%	06/06/17	03/01/39	06/06/17	\$8,000,000.00	\$7,683,562.25	11/30/2017	In process
St. Charles	CS-221140-03	Loan	0.95%	06/16/22	3/1/2043	06/16/22	\$10,000,000.00	\$73,355.00	Not Started Yet	In process
St. Francisville	CS-221445-01	Loan	0.95%	09/23/10	08/01/31	09/23/10	\$1,000,000.00	\$794,352.29	3/3/2011	6/14/2013
St. Gabriel	CS-221932-01	Loan	0.95%	02/20/19	03/01/39	02/20/19	\$3,000,000.00	\$2,303,113.73	10/30/2019	In process
St. John the Baptist	CS-221655-02	Loan	0.95%	10/24/12	12/01/32	10/24/12	\$1,359,000.00	\$1,359,000.00	5/29/2012	10/11/2016
St. John the Baptist	CS-221656-01	Loan	0.95%	01/16/19	12/01/32	01/16/19	\$6,000,000.00	\$5,153,354.08	1/6/2020	In process
St. John the Baptist	CS-221657-01	Loan	0.95%	03/24/22	12/01/42	03/24/22	\$15,000,000.00	\$1,173,458.67	Not Started Yet	In process
St. Martinville	CS-221113-01	Loan*	2.95%	09/21/						

Exhibit 2
Principal Repayments
For the year ended June 30, 2023

Date Received	Due Dates	Loan #	Borrower	Principal Repayment By Quarter (1,000)				
				Principal	4th Qtr 2022	1st Qtr 2023	2nd Qtr 2023	3rd Qtr 2023
9/2/2022	9/1/2022	221926-01	ABITA SPRINGS	231,000.00	231			
10/24/2022	11/1/2022	221360-01	ADDIS	79,000.00		79		
10/26/2022	11/1/2022	221360-02	ADDIS	144,000.00		144		
4/27/2023	5/1/2023	221475-01	ALEXANDRIA	228,000.00				228
4/26/2023	5/1/2023	221936-01	Bayou Lafourche Fresh Water District	5,139,000.00				5,139
2/15/2023	3/1/2023	221545-01	BLANCHARD	94,000.00			94	
9/14/2022	10/1/2022	221102-03	BOSSIER CITY	1,180,000.00	1,180			
9/14/2022	10/1/2022	221103-01	BOSSIER CITY	499,000.00	499			
9/14/2022	10/1/2022	221103-02	BOSSIER CITY	474,000.00	474			
9/14/2022	10/1/2022	221103-03	BOSSIER CITY	619,000.00	619			
1/18/2023	2/1/2023	221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1	483,000.00			483	
2/15/2023	3/1/2023	221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	943,000.00			943	
12/15/2022	1/1/2023	221381-02	BREAUX BRIDGE	441,000.00		441		
4/19/2023	5/1/2023	221635-01	BROUSSARD	100,000.00				100
8/31/2022	9/1/2022	221145-02	CROWLEY	70,000.00	70			
1/20/2023	2/1/2023	221576-01	DELHI	557,000.00			557	
11/10/2022	12/1/2022	221934-01	DODSON	19,000.00		19		
7/18/2022	7/1/2022	221912-01	DONALDSONVILLE	260,000.00	260			
1/30/2023	2/1/2023	221013-01	EAST BATON ROUGE SEWERAGE COMMISSION	445,000.00			445	
1/30/2023	2/1/2023	221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	2,462,000.00			2,462	
1/30/2023	2/1/2023	221918-01	EAST BATON ROUGE SEWERAGE COMMISSION	1,073,000.00			1,073	
1/30/2023	2/1/2023	221918-02	EAST BATON ROUGE SEWERAGE COMMISSION	577,000.00			577	
3/27/2023	4/1/2023	221133-01	FRANKLIN	54,000.00			54	
6/2/2023	6/1/2023	221920-01	GEORGETOWN	12,000.00				12
2/14/2023	3/1/2023	221906-01	GONZALES	780,000.00			780	
2/15/2023	3/1/2023	221056-01	GRAMBLING	28,000.00			28	
2/15/2023	3/1/2023	221057-01	GRAMBLING	48,000.00			48	
2/2/2023	2/1/2023	221495-01	GRETNA	175,000.00			175	
9/19/2022	10/1/2022	221741-01	HAMMOND	259,000.00	259			
9/19/2022	10/1/2022	221742-01	HAMMOND	77,000.00	77			
2/7/2023	2/1/2023	221885-01	HARAHAN	221,000.00			221	
3/17/2023	4/1/2023	221701-01	HAUGHTON	149,000.00			149	
4/27/2023	3/1/2023	221151-01	HENDERSON	37,000.00				37
12/2/2022	12/1/2022	221855-01	HOMER	138,000.00		138		
3/20/2023	3/1/2023	221010-02	IBERIA PARISH SEWERAGE DIST #1	126,000.00			126	
3/28/2023	4/1/2023	221410-01	IDA	14,000.00			14	
1/27/2023	2/1/2023	221840-01	JEFFERSON PARISH	624,000.00			624	
1/27/2023	2/1/2023	221841-01	JEFFERSON PARISH	1,057,000.00			1,057	
1/27/2023	2/1/2023	221841-02	JEFFERSON PARISH	927,000.00			927	
10/19/2022	11/1/2022	221114-01	KENNER	1,246,000.00		1,246		
10/19/2022	11/1/2022	221860-01	KENNER	1,053,000.00		1,053		
5/24/2023	6/1/2023	221860-02	KENNER	387,000.00				387
5/24/2023	6/1/2023	221860-03	KENNER	83,000.00				83
7/26/2022	8/1/2022	221937-01	KINDER	8,000.00	8			
2/17/2023	3/1/2023	221014-01	LAFOURCHE SEWER DISTRICT NO. 1	98,000.00			98	
5/16/2023	6/1/2023	221215-01	LAKE CHARLES	1,178,000.00				1,178
4/20/2023	5/1/2023	221435-01	LIVONIA	193,000.00				193
1/25/2023	2/1/2023	221120-01	LOCKPORT	154,000.00			154	
5/31/2023	6/1/2023	221620-01	LOGANSPOUT	57,000.00				57
7/19/2022	8/1/2022	221020-01	MANSURA	50,000.00	50			
6/28/2023	7/1/2023	221007-05	MONROE	715,000.00				715
6/28/2023	7/1/2023	221007-06	MONROE	886,000.00				886
11/18/2022	12/1/2022	221365-01	MORGAN CITY	189,000.00		189		
4/25/2023	5/1/2023	221316-01	NEW IBERIA	352,000.00				352
4/25/2023	5/1/2023	221316-02	NEW IBERIA	130,000.00				130

Exhibit 2
Principal Repayments
For the year ended June 30, 2023

10/11/2022	11/1/2022	221090-01	NEW ORLEANS WATER & SEWER BOARD	447,000.00		447		
5/25/2023	6/1/2023	221091-02	NEW ORLEANS WATER & SEWER BOARD	325,000.00				325
7/18/2022	7/1/2022	221117-01	DONALDSONVILLE	74,000.00	74			
7/15/2022	7/1/2022	221440-01	NEW ROADS	50,000.00	50			
3/14/2023	4/1/2023	221921-01	OAK GROVE	30,000.00			30	
9/14/2022	10/1/2022	221180-01	OAKDALE	157,000.00	157			
9/14/2022	10/1/2022	221181-01	OAKDALE	128,000.00	128			
8/3/2022	8/1/2022	221915-02	OLLA	8,000.00	8			
2/16/2023	3/1/2023	221914-01	PEARL RIVER	143,000.00			143	
4/20/2023	5/1/2023	221228-01	PINEVILLE	230,000.00				230
11/23/2022	12/1/2022	221585-01	PLAQUEMINE	76,000.00		76		
11/23/2022	12/1/2022	221586-01	PLAQUEMINE	426,000.00		426		
9/15/2022	10/1/2022	221134-01	PORT ALLEN	96,000.00	96			
7/25/2022	8/1/2022	221423-02	RAPIDES PARISH SEWER DISTRICT #2	115,000.00	115			
2/10/2023	3/1/2023	221046-02	RAYNE	37,000.00			37	
9/19/2022	10/1/2022	221163-01	RUSTON	272,000.00	272			
12/1/2022	12/1/2022	221115-01	SHREVEPORT	605,000.00		605		
12/1/2022	12/1/2022	221870-01	SHREVEPORT	244,000.00		244		
12/1/2022	12/1/2022	221870-02	SHREVEPORT	893,000.00		893		
12/1/2022	12/1/2022	221870-03	SHREVEPORT	733,000.00		733		
3/14/2023	4/1/2023	221136-03	SLIDELL	661,000.00			661	
5/12/2023	6/1/2023	221310-04	ST. BERNARD PARISH	481,000.00				481
5/12/2023	6/1/2023	221310-05	ST. BERNARD PARISH	131,000.00				131
10/26/2022	11/1/2022	221140-01	ST. CHARLES PARISH	329,000.00		329		
3/1/2023	3/1/2023	221140-02	ST. CHARLES PARISH	389,000.00			389	
5/2/2023	3/1/2023	221932-01	ST. GABRIEL	116,000.00				116
11/22/2022	12/1/2022	221655-02	ST. JOHN THE BAPTIST	74,000.00		74		
11/22/2022	12/1/2022	221656-01	ST. JOHN THE BAPTIST	266,000.00		266		
1/3/2023	1/1/2023	221900-01	ST. MARTINVILLE	44,000.00			44	
7/20/2022	8/1/2022	221212-02	ST. TAMMANY PARISH	60,000.00	60			
12/2/2022	12/1/2022	221925-01	ST. TAMMANY SEWER DISTRICT #1	68,000.00		68		
12/6/2022	12/1/2022	221281-01	STERLINGTON	17,000.01		17		
6/2/2023	6/1/2023	221280-01	STERLINGTON	36,000.00				36
8/30/2022	9/1/2022	221490-01	TERREBONNE PARISH	846,000.00	846			
3/3/2023	3/1/2023	221493-01	TERREBONNE PARISH	724,000.00			724	
2/24/2023	3/1/2023	221905-01	THIBODAUX	278,000.00			278	
2/24/2023	3/1/2023	221905-02	THIBODAUX	281,000.00			281	
10/4/2022	10/1/2022	221016-01	WALKER	35,000.00		35		
3/22/2023	4/1/2023	221430-01	WEST BATON ROUGE PARISH	101,000.00			101	
10/28/2022	11/1/2022	221390-02	WEST MONROE	63,000.00		63		
9/19/2022	10/1/2022	221775-01	WEST OUACHITA SEWERAGE DISTRICT NO. 5	96,000.00	96			
9/19/2022	10/1/2022	221927-01	WEST OUACHITA SEWERAGE DISTRICT NO. 5	360,000.00	360			
10/11/2022	11/1/2022	221770-01	WESTWEGO	52,000.00		52		
10/11/2022	11/1/2022	221771-01	WESTWEGO	58,000.00		58		
11/15/2022	12/1/2022	221170-01	WESTWEGO	110,000.00		110		
3/21/2023	4/1/2023	221175-01	WINNFIELD	70,000.00			70	
3/21/2023	4/1/2023	221177-01	WINNFIELD	63,000.00			63	
3/17/2023	3/1/2023	221615-02	WINNSBORO	16,666.67			17	
4/17/2023	4/17/2023	221615-02	WINNSBORO	16,666.67				17
6/7/2023	6/7/2023	221615-02	WINNSBORO	16,666.66				16
4/11/2023	5/1/2023	221129-02	YOUNGSVILLE	224,000.00				224
5/16/2023	6/1/2023	221129-04	YOUNGSVILLE	282,000.00				282
12/8/2022	1/1/2023	221450-01	ZACHARY	459,000.00		459		
12/8/2022	1/1/2023	221452-01	ZACHARY	267,000.00		267		
6/16/2023	7/1/2023	221922-01	ZWOLLE	23,000.00				23
				39,825,000.01	5,989	8,531	13,927	11,378

Exhibit 3
Disbursements by Date
For the year ended June 30, 2023

Disbursement Date	Loan #	Borrower					
			Disbursement Amount	4th Qtr 2022	2nd Qtr 2023	3rd Qtr 2023	4th Qtr 2023
8/3/2022	221181-01	OAKDALE	10,696.05	11			
8/3/2022	221129-04	YOUNGSVILLE	117,095.84	117			
8/3/2022	221934-01	DODSON	6,404.90	6			
8/3/2022	221316-02	NEW IBERIA	113,626.72	114			
8/3/2022	221656-01	ST. JOHN THE BAPTIST	107,019.71	107			
8/3/2022	221091-02	NEW ORLEANS WATER & SEWER BOARD	496,592.31	497			
8/3/2022	221129-04	YOUNGSVILLE	344,356.73	344			
8/3/2022	221197-01	OPELOUSAS	44,116.70	44			
8/3/2022	221939-01	WEST CARROLL PARISH SCHOOL BOARD	65,301.80	65			
8/3/2022	221934-01	DODSON	11,109.85	11			
8/3/2022	221656-01	ST. JOHN THE BAPTIST	74,388.65	74			
8/3/2022	221092-01	NEW ORLEANS WATER & SEWER BOARD	603.58	1			
8/3/2022	221010-02	IBERIA PARISH SEWERAGE DIST #1	113,549.72	114			
8/3/2022	221939-01	WEST CARROLL PARISH SCHOOL BOARD	10,448.90	10			
8/5/2022	221741-01	HAMMOND	46,760.62	47			
8/5/2022	221926-01	ABITA SPRINGS	293,088.78	293			
8/5/2022	221935-01	SALINE	245,319.25	245			
8/5/2022	221310-05	ST. BERNARD PARISH	684,188.79	684			
8/19/2022	221033-01	LUTCHER	40,312.50	40			
8/19/2022	221657-01	ST. JOHN THE BAPTIST	96,521.67	97			
9/2/2022	221841-01	JEFFERSON PARISH	51,674.64	52			
9/2/2022	221841-01	JEFFERSON PARISH	3,066,645.13	3,067			
9/2/2022	221129-04	YOUNGSVILLE	386,661.41	387			
9/16/2022	221092-01	NEW ORLEANS WATER & SEWER BOARD	11,230.00	11			
9/16/2022	221937-01	KINDER	71,587.50	72			
10/4/2022	221140-02	ST. CHARLES PARISH	1,222,968.95		1,223		
10/4/2022	221140-02	ST. CHARLES PARISH	302,915.09		303		
10/4/2022	221197-01	OPELOUSAS	39,623.93		40		
10/4/2022	221310-05	ST. BERNARD PARISH	19,705.88		20		
10/4/2022	221934-01	DODSON	40,532.44		40		
10/12/2022	221129-04	YOUNGSVILLE	48,182.19		48		
10/13/2022	221165-01	NATCHITOCHES	78,125.00		78		
10/21/2022	221657-01	ST. JOHN THE BAPTIST	47,013.08		47		
10/21/2022	221841-02	JEFFERSON PARISH	106,593.67		107		
11/10/2022	221129-04	YOUNGSVILLE	39,094.50		39		
11/10/2022	221129-04	YOUNGSVILLE	30,008.09		30		
11/13/2022	221656-01	ST. JOHN THE BAPTIST	6,257.00		6		
11/29/2022	221057-01	GRAMBLING	86,967.53		87		
11/29/2022	221197-01	OPELOUSAS	9,030.00		9		
11/29/2022	221657-01	ST. JOHN THE BAPTIST	54,361.50		54		
12/13/2022	221129-04	YOUNGSVILLE	202,829.60		203		
12/13/2022	221010-02	IBERIA PARISH SEWERAGE DIST #1	171,343.25		171		
12/30/2022	221742-01	HAMMOND	337,736.34		338		
1/6/2023	221942-01	NATCHEZ	185,380.68			185	
1/6/2023	221945-01	OAK GROVE	74,040.21			74	
1/6/2023	221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	109,890.67			110	
1/11/2023	221936-01	BAYOU LAFOURCHE FRESH WATER DISTRICT	5,547,785.59			5,548	
1/13/2023	221103-02	BOSSIER CITY	107,265.68			107	
1/24/2023	221129-04	YOUNGSVILLE	90,801.04			91	
1/24/2023	221136-03	SLIDELL	2,356,683.48			2,357	
1/24/2023	221136-03	SLIDELL	1,105,727.47			1,106	
1/24/2023	221310-05	ST. BERNARD PARISH	92,875.43			93	
1/24/2023	221841-02	JEFFERSON PARISH	1,450,471.24			1,450	
1/24/2023	221935-01	SALINE	87,895.45			88	
1/24/2023	221935-01	SALINE	37,445.00			37	
1/24/2023	221935-01	SALINE	29,592.50			30	
1/30/2023	221136-03	SLIDELL	140,321.77			140	
1/30/2023	221657-01	ST. JOHN THE BAPTIST	294,831.47			295	
1/30/2023	221656-01	ST. JOHN THE BAPTIST	104,486.03			104	
1/30/2023	221860-03	KENNER	156,992.63			157	
1/31/2023	221935-01	SALINE	10,592.50			11	
2/7/2023	221136-03	SLIDELL	703,037.86			703	
2/7/2023	221860-02	KENNER	309,844.45			310	
2/13/2023	221945-01	OAK GROVE	122,656.39			123	

Exhibit 3
Disbursements by Date
For the year ended June 30, 2023

2/13/2023	221936-01	BAYOU LAFOURCHE FRESH WATER DISTRICT	1,828,726.25			1,829	
2/14/2023	221926-01	ABITA SPRINGS	113,550.91			113	
2/14/2023	221926-01	ABITA SPRINGS	124,867.18			125	
2/14/2023	221841-01	JEFFERSON PARISH	51,778.40			52	
2/17/2023	221840-01	JEFFERSON PARISH	295,086.83			295	
2/24/2023	221657-01	ST. JOHN THE BAPTIST	170,157.08			170	
2/24/2023	221165-01	NATCHITOCHES	6,800.00			7	
2/24/2023	221936-01	Bayou Lafourche Fresh Water District	850,016.02			850	
3/7/2023	221197-01	OPELOUSAS	62,250.66			62	
3/7/2023	221140-02	ST. CHARLES PARISH	60,490.00			60	
3/7/2023	221181-01	OAKDALE	132,171.96			132	
3/7/2023	221181-01	OAKDALE	10,320.00			10	
3/7/2023	221310-05	ST. BERNARD PARISH	6,279.50			6	
3/7/2023	221860-03	KENNER	40,835.93			41	
3/7/2023	221129-04	YOUNGSVILLE	364,550.37			365	
3/14/2023	221939-01	WEST CARROLL PARISH SCHOOL BOARD	4,530.00			5	
3/14/2023	221939-01	WEST CARROLL PARISH SCHOOL BOARD	11,414.25			11	
3/17/2023	221860-03	KENNER	831,146.34			831	
3/17/2023	221129-04	YOUNGSVILLE	80,294.68			80	
3/17/2023	221936-01	BAYOU LAFOURCHE FRESH WATER DISTRICT	1,110,745.70			1,111	
3/31/2023	221945-01	OAK GROVE	45,828.40			46	
3/31/2023	221310-05	ST. BERNARD PARISH	45,720.00			46	
4/4/2023	221081-01	AMITE CITY	591,786.00				592
4/14/2023	221120-01	LOCKPORT	373,636.31				374
4/14/2023	221942-01	Natchez	41,742.00				42
4/18/2023	221937-01	KINDER	66,400.00				66
4/18/2023	221657-01	ST. JOHN THE BAPTIST	109,236.92				109
5/1/2023	221007-06	MONROE	868,742.27				869
5/1/2023	221007-06	MONROE	234,459.26				234
5/4/2023	221936-01	Bayou Lafourche Fresh Water District	890,694.63				891
5/5/2023	221926-01	ABITA SPRINGS	63,788.00				64
5/10/2023	221165-01	NATCHITOCHES	21,571.82				21
5/16/2023	221136-03	SLIDELL	765,047.99				765
5/19/2023	221937-01	KINDER	8,300.00				8
5/26/2023	221165-01	NATCHITOCHES	74,089.90				74
6/1/2023	221946-01	POINTE COUPEE PARISH SEWER BOARD DISTRICT 1	108,036.51				108
6/2/2023	221310-05	ST. BERNARD PARISH	112,782.95				113
6/2/2023	221936-01	BAYOU LAFOURCHE FRESH WATER DISTRICT	2,123,527.53				2,123
6/6/2023	221860-03	KENNER	28,651.60				29
6/6/2023	221946-01	POINTE COUPEE PARISH SEWER BOARD DISTRICT 1	73,585.86				74
6/9/2023	221742-01	HAMMOND	161,061.80				161
6/13/2023	221129-04	YOUNGSVILLE	142,522.14				143
6/20/2023	221935-01	SALINE	53,420.00				53
6/23/2023	221657-01	ST. JOHN THE BAPTIST	92,787.66				93
6/27/2023	221936-01	BAYOU LAFOURCHE FRESH WATER DISTRICT	1,240,522.63				1,241
6/27/2023	221136-03	SLIDELL	930,343.20				930
		TOTAL	37,895,504.77	6,510	2,843	19,366	9,177

EXHIBIT 4
Results of Sources and Uses of Funds - Estimated to Actual
For the year ended June 30, 2023

Estimated FY2023 Cumulative Sources & Uses	Cumulative Total through June 30, 2022	July 1, 2022- June 30, 2023	Cumulative Total through June 30, 2023
SOURCES			
Federal Capitalization Grants	\$ 554,478,923	\$ 12,720,000	\$ 567,198,923
State Match			
Appropriation/Agency Cash- Committed	26,753,586	-	26,753,586
Provided from State Match Bonds Issues	85,880,553	-	85,880,553
Principal Repayments on Assistance Provided	598,198,864	41,715,000	639,913,864
Interest Repayments on Assistance Provided	15,811,320	118,150,084	133,961,405
Investment Earnings	54,808,399	600,000	55,408,399
Fees Deposited into the CWSRF	-	-	-
TOTAL SOURCES	\$ 1,335,931,646	\$ 173,185,084	\$ 1,509,116,730
USES			
Financing Agreements Entered (Base Program)	\$ 1,298,039,244	\$ -	\$ 1,298,039,244
Projects on IUP (2023 IUP)		129,891,108	129,891,108
ARRA Financing Agreements Executed	43,081,400	-	43,081,400
State Match Bonds repaid with Interest & Investments	87,000,000	-	87,000,000
Administrative Expenses (Non-ARRA)	21,970,244	1,252,415	23,222,659
TOTAL USES	\$ 1,450,090,888	\$ 131,143,523	\$ 1,581,234,411
Available Funds			\$ (72,117,681)

* ARRA Administrative Expenses were removed from this schedule because it's not a part of the LDEQ's SRF fund.

Actual FY2023 Cumulative Sources & Uses	Cumulative Total through June 30, 2021	July 1, 2020- June 30, 2022	Cumulative Total through June 30, 2022
SOURCES			
Federal Capitalization Grants	\$ 554,478,923	\$ 12,720,000	\$ 567,198,923
State Match			
Appropriation/Agency Cash- Committed	26,753,586	4,256,600	31,010,186
Provided from State Match Bonds Issues	85,880,553	-	85,880,553
Principal Repayments on Assistance Provided	601,126,104	39,825,000	640,951,104
Interest Repayments on Assistance Provided	118,271,837	2,094,464	120,366,301
Investment Earnings	51,300,089	404,925	51,239,448
Fees Deposited into the CWSRF	-	-	-
TOTAL SOURCES	\$ 1,437,811,092	\$ 59,300,989	\$ 1,496,646,515
USES			
Financing Agreements Entered (Base Program)	\$ 1,318,747,887		\$ 1,318,747,887
Projects on IUP Closed in FY23	-	10,492,000	10,492,000
ARRA Financing Agreements Executed	43,081,400	-	43,081,400
State Match Bonds repaid with Interest & Investments	87,000,000	-	87,000,000
Administrative Expenses (Non-ARRA)	19,854,778	2,370,792	22,225,570
TOTAL USES	\$ 1,468,684,065	\$ 12,862,792	\$ 1,481,546,857
Available Funds			\$ 15,099,658

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

State Match Bond Assumptions	
Bonded or 1-Day Sale	Short-Term
Date of Issuance	8/1/2023
Term	20 Years
Interest Rate Scale	0.95%
Days Outstanding	1 days
Costs of Issuance	\$2.00 per bond
Underwriter's Discount	\$10.00 per bond
Reserve Fund Requirement	Lesser of Three Test
Coverage Requirement	1.20x

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	1,468,668.01

Sources of Funds	
Par Amount (State Match Bonds)	\$ 17,267,408.91
State Match Bonds Proceeds (Prior Bonds)	17,665,700.00
Additional Funds	841,451,701.57
Total	\$ 876,384,810.48
Uses of Funds	
Existing Loans Unfunded	\$ 212,687,242.65
State Match Loan Account	33,336,864.00
Additional Funds	622,093,775.32
Set-asides	8,059,719.60
Underwriter's Discount	172,674.09
Costs of Issuance	34,534.82
Rounding	-
Total	\$ 876,384,810.48

Louisiana Public Facilities Authority - Clean Water Revolving Loan Fund - Sources and Uses of Funds

	FYE 2024 8/1/2023	FYE 2025 8/1/2024	FYE 2026 8/1/2025	FYE 2027 8/1/2026	FYE 2028 8/1/2027	FYE 2029 8/1/2028	FYE 2030 8/1/2029	FYE 2031 8/1/2030	FYE 2032 8/1/2031	FYE 2033 8/1/2032	Total
Other Sources of Funding											
Base Cap Grant	8,329,000.00	8,329,000.00	8,329,000.00	8,329,000.00	8,329,000.00	8,329,000.00	8,329,000.00	8,329,000.00	8,329,000.00	8,329,000.00	83,290,000.00
BIL Appropriation	22,839,000.00	24,924,000.00	26,998,000.00	26,998,000.00	-	-	-	-	-	-	101,759,000.00
Principal Forgiveness	(11,191,110.00)	(12,212,760.00)	(13,229,020.00)	(13,229,020.00)	-	-	-	-	-	-	(49,861,910.00)
Capitalization Grant with BIL Appropriation	19,976,890.00	21,040,240.00	22,097,980.00	22,097,980.00	8,329,000.00	8,329,000.00	8,329,000.00	8,329,000.00	8,329,000.00	8,329,000.00	135,187,090.00
Less Set-Asides from Cap. Grant ⁽¹⁾	(2,062,275.60)	(841,609.60)	(883,919.20)	(883,919.20)	(333,160.00)	(333,160.00)	(333,160.00)	(333,160.00)	(333,160.00)	(333,160.00)	(6,670,683.60)
State Match Requirement (Bonded)	3,949,700.00	6,650,600.00	7,065,400.00	7,065,400.00	1,665,800.00	1,665,800.00	1,665,800.00	1,665,800.00	1,665,800.00	1,665,800.00	34,725,900.00
Less Set-aside from State Match	(157,988.00)	(266,024.00)	(282,616.00)	(282,616.00)	(66,632.00)	(66,632.00)	(66,632.00)	(66,632.00)	(66,632.00)	(66,632.00)	(1,389,036.00)
State Appropriations	-	-	-	-	-	-	-	-	-	-	-
Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-
Recycling Funds	72,526,357.63	97,488,612.25	85,077,424.02	49,618,506.77	56,549,357.56	62,541,373.05	66,092,806.82	68,782,629.44	71,141,794.54	72,093,930.43	701,912,792.51
Undrawn Funds	4,559,027.97	-	-	-	-	-	-	-	-	-	4,559,027.97
Total	98,791,712.00	124,071,818.65	113,074,268.82	77,615,351.57	66,144,365.56	72,136,381.05	75,687,814.82	78,377,637.44	80,736,802.54	81,688,938.43	868,325,090.88
Sources of Funding											
Par Amount (Leveraged Bonds)	-	-	-	-	-	-	-	-	-	-	-
Par Amount (State Match Bonds)	-	-	-	7,151,214.57	1,686,032.39	1,686,032.39	1,686,032.39	1,686,032.39	1,686,032.39	1,686,032.39	17,267,408.91
State Match Bonds Proceeds (Prior Bonds)	3,949,700.00	6,650,600.00	7,065,400.00	-	-	-	-	-	-	-	17,665,700.00
Additional Funds	97,062,275.60	118,528,852.25	107,175,404.02	71,630,672.20	64,858,125.18	70,850,140.66	74,401,574.43	77,091,397.05	79,450,562.15	80,402,698.04	841,451,701.57
Total	101,011,975.60	125,179,452.25	114,240,804.02	78,781,886.77	66,544,157.56	72,536,173.05	76,087,606.82	78,777,429.44	81,136,594.54	82,088,730.43	876,384,810.48
Uses of Funds											
Existing Loans	95,000,000.00	117,687,242.65	-	-	-	-	-	-	-	-	212,687,242.65
State Match Loan Account	3,791,712.00	6,384,576.00	6,782,784.00	6,782,784.00	1,599,168.00	1,599,168.00	1,599,168.00	1,599,168.00	1,599,168.00	1,599,168.00	33,336,864.00
Additional Funds	-	-	106,291,484.82	70,746,753.00	64,524,965.18	70,516,980.66	74,068,414.43	76,758,237.05	79,117,402.15	80,069,538.04	622,093,775.32
Set-asides	2,220,263.60	1,107,633.60	1,166,535.20	1,166,535.20	399,792.00	399,792.00	399,792.00	399,792.00	399,792.00	399,792.00	8,059,719.60
State Match Underwriter's Discount	-	-	-	71,512.15	16,860.32	16,860.32	16,860.32	16,860.32	16,860.32	16,860.32	172,674.09
State Match Cost of Issuance	-	-	-	14,302.43	3,372.06	3,372.06	3,372.06	3,372.06	3,372.06	3,372.06	34,534.82
Rounding	-	-	-	-	-	-	-	-	-	-	-
Total	101,011,975.60	125,179,452.25	114,240,804.02	78,781,886.77	66,544,157.56	72,536,173.05	76,087,606.82	78,777,429.44	81,136,594.54	82,088,730.43	876,384,810.48

(1) Includes 2% of Federal Fiscal Year 2022 Cap Grant and BIL Appropriation, and 2% of Federal Fiscal Year 2023 Cap Grant and BIL Appropriation for Technical Assistance

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

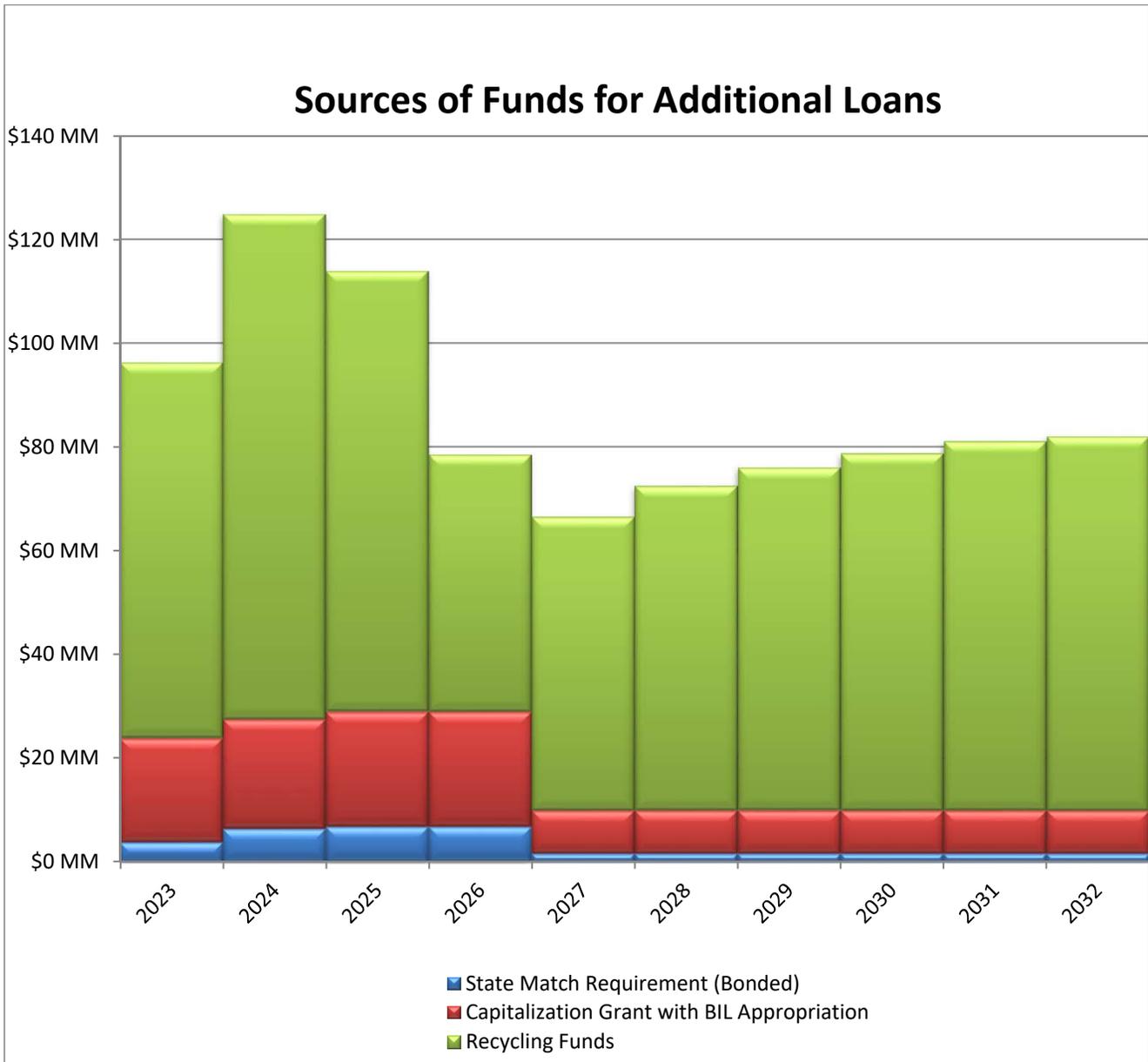
	Revenues Available				Accrued Interest Revenues Used for						
	Loan Interest Repayments	for State Match Debt Service	Loan Principal Repayments	Total Revenues	Excess Interest Revenues	Excess Principal Revenues	State Match Debt Service	Excess Interest Revenues	Excess Principal Revenues	Excess Interest and Principal Revenues	Funds Used for Recycling
8/1/2023	\$ -	\$ -	\$ -	\$ -	\$ 36,881,811.71	\$ 132,733,507.33	\$ -	\$ 36,881,811.71	\$ 132,733,507.33	\$ 109,408,169.34	\$ 72,526,357.63
8/1/2024	1,628,430.02	1,628,430.02	43,724,000.00	45,352,430.02	38,510,241.73	103,931,149.70	-	38,510,241.73	103,931,149.70	82,234,241.73	97,488,612.25
8/1/2025	1,824,182.29	1,824,182.29	44,743,000.00	46,567,182.29	40,334,424.02	51,185,537.45	-	40,334,424.02	51,185,537.45	85,077,424.02	85,077,424.02
8/1/2026	2,087,648.32	2,087,648.32	49,618,506.77	51,706,155.09	2,087,648.32	49,618,506.77	7,151,403.29	-	49,618,506.77	49,618,506.77	49,618,506.77
8/1/2027	2,486,499.62	2,486,499.62	55,748,934.82	58,235,434.45	2,486,499.62	55,748,934.82	1,686,076.88	800,422.74	55,748,934.82	56,549,357.56	56,549,357.56
8/1/2028	2,810,787.35	2,810,787.35	61,416,662.58	64,227,449.93	2,810,787.35	61,416,662.58	1,686,076.88	1,124,710.47	61,416,662.58	62,541,373.05	62,541,373.05
8/1/2029	2,949,700.25	2,949,700.25	64,829,183.45	67,778,883.70	2,949,700.25	64,829,183.45	1,686,076.88	1,263,623.37	64,829,183.45	66,092,806.82	66,092,806.82
8/1/2030	3,028,504.54	3,028,504.54	67,440,201.78	70,468,706.32	3,028,504.54	67,440,201.78	1,686,076.88	1,342,427.66	67,440,201.78	68,782,629.44	68,782,629.44
8/1/2031	3,122,444.57	3,122,444.57	69,705,426.86	72,827,871.42	3,122,444.57	69,705,426.86	1,686,076.88	1,436,367.69	69,705,426.86	71,141,794.54	71,141,794.54
8/1/2032	3,228,722.28	3,228,722.28	70,551,285.03	73,780,007.31	3,228,722.28	70,551,285.03	1,686,076.88	1,542,645.40	70,551,285.03	72,093,930.43	72,093,930.43
8/1/2033	3,358,748.77	3,358,748.77	70,198,391.01	73,557,139.78	3,358,748.77	70,198,391.01	-	3,358,748.77	70,198,391.01	73,557,139.78	
8/1/2034	3,506,165.31	3,506,165.31	72,320,794.62	75,826,959.93	3,506,165.31	72,320,794.62	-	3,506,165.31	72,320,794.62	75,826,959.93	
8/1/2035	3,414,800.66	3,414,800.66	64,001,699.43	67,416,210.09	6,920,965.97	136,322,204.05	-	6,920,965.97	136,322,204.05	143,243,170.02	
8/1/2036	3,169,286.69	3,169,286.69	60,274,198.15	63,443,484.85	10,090,252.67	196,596,402.20	-	10,090,252.67	196,596,402.20	206,686,654.87	
8/1/2037	2,947,033.02	2,947,033.02	59,154,880.53	62,101,913.56	13,037,285.69	255,751,282.73	-	13,037,285.69	255,751,282.73	268,788,568.42	
8/1/2038	2,711,627.70	2,711,627.70	57,366,537.10	60,078,164.80	15,748,913.39	313,117,819.83	-	15,748,913.39	313,117,819.83	328,866,733.22	
8/1/2039	2,511,983.40	2,511,983.40	54,161,483.70	56,673,467.10	18,260,896.79	367,279,303.53	-	18,260,896.79	367,279,303.53	385,540,200.33	
8/1/2040	2,316,114.14	2,316,114.14	51,261,866.54	53,577,980.67	20,577,010.93	418,541,170.07	-	20,577,010.93	418,541,170.07	439,118,181.00	
8/1/2041	2,091,005.18	2,091,005.18	47,970,712.14	50,061,717.32	22,668,016.10	466,511,882.21	-	22,668,016.10	466,511,882.21	489,179,898.32	
8/1/2042	1,852,795.42	1,852,795.42	46,826,227.41	48,679,022.83	24,520,811.52	513,338,109.62	-	24,520,811.52	513,338,109.62	537,858,921.15	
8/1/2043	1,626,211.59	1,626,211.59	47,322,699.57	48,948,911.16	26,147,023.11	560,660,809.19	-	26,147,023.11	560,660,809.19	586,807,832.30	
8/1/2044	1,270,741.47	1,270,741.47	45,156,166.22	46,426,907.69	27,417,764.58	605,816,975.41	-	27,417,764.58	605,816,975.41	633,234,739.99	
8/1/2045	1,066,049.96	1,066,049.96	45,533,665.29	46,599,715.25	28,483,814.54	651,350,640.70	-	28,483,814.54	651,350,640.70	679,834,455.25	
8/1/2046	861,148.47	861,148.47	40,600,159.42	41,461,307.89	29,344,963.01	691,950,800.13	-	29,344,963.01	691,950,800.13	721,295,763.14	
8/1/2047	678,447.75	678,447.75	34,144,944.93	34,823,392.68	30,023,410.76	726,095,745.05	-	30,023,410.76	726,095,745.05	756,119,155.81	
8/1/2048	524,795.50	524,795.50	28,234,774.97	28,759,570.47	30,548,206.26	754,330,520.03	-	30,548,206.26	754,330,520.03	784,878,726.29	
8/1/2049	397,739.01	397,739.01	24,228,279.16	24,626,018.17	30,945,945.27	778,558,799.19	-	30,945,945.27	778,558,799.19	809,504,744.46	
8/1/2050	288,711.75	288,711.75	20,812,578.46	21,101,290.21	31,234,657.02	799,371,377.65	-	31,234,657.02	799,371,377.65	830,606,034.67	
8/1/2051	195,055.15	195,055.15	17,034,048.38	17,229,103.53	31,429,712.17	816,405,426.02	-	31,429,712.17	816,405,426.02	847,835,138.20	
8/1/2052	118,401.93	118,401.93	13,023,807.77	13,142,209.71	31,548,114.10	829,429,233.80	-	31,548,114.10	829,429,233.80	860,977,347.90	
8/1/2053	59,794.80	59,794.80	8,827,161.82	8,886,956.62	31,607,908.90	838,256,395.62	-	31,607,908.90	838,256,395.62	869,864,304.52	
8/1/2054	20,072.57	20,072.57	4,460,571.05	4,480,643.62	31,627,981.47	842,716,966.67	-	31,627,981.47	842,716,966.67	874,344,948.14	
8/1/2055	-	-	-	-	31,627,981.47	842,716,966.67	-	31,627,981.47	842,716,966.67	874,344,948.14	
8/1/2056	-	-	-	-	31,627,981.47	842,716,966.67	-	31,627,981.47	842,716,966.67	874,344,948.14	
8/1/2057	-	-	-	-	31,627,981.47	842,716,966.67	-	31,627,981.47	842,716,966.67	874,344,948.14	
8/1/2058	-	-	-	-	31,627,981.47	842,716,966.67	-	31,627,981.47	842,716,966.67	874,344,948.14	
8/1/2059	-	-	-	-	31,627,981.47	842,716,966.67	-	31,627,981.47	842,716,966.67	874,344,948.14	
8/1/2060	-	-	-	-	31,627,981.47	842,716,966.67	-	31,627,981.47	842,716,966.67	874,344,948.14	
8/1/2061	-	-	-	-	31,627,981.47	842,716,966.67	-	31,627,981.47	842,716,966.67	874,344,948.14	
8/1/2062	-	-	-	-	31,627,981.47	842,716,966.67	-	31,627,981.47	842,716,966.67	874,344,948.14	
8/1/2063	-	-	-	-	31,627,981.47	842,716,966.67	-	31,627,981.47	842,716,966.67	874,344,948.14	
8/1/2064	-	-	-	-	31,627,981.47	842,716,966.67	-	31,627,981.47	842,716,966.67	874,344,948.14	
	\$ 58,153,649.49	\$ 58,153,649.49	\$ 1,440,692,558.96	\$ 1,498,846,208.45			\$ 17,267,864.57				

Louisiana Public Facilities Authority - Clean Water Revolving Loan Fund - Bond Debt Service Summary

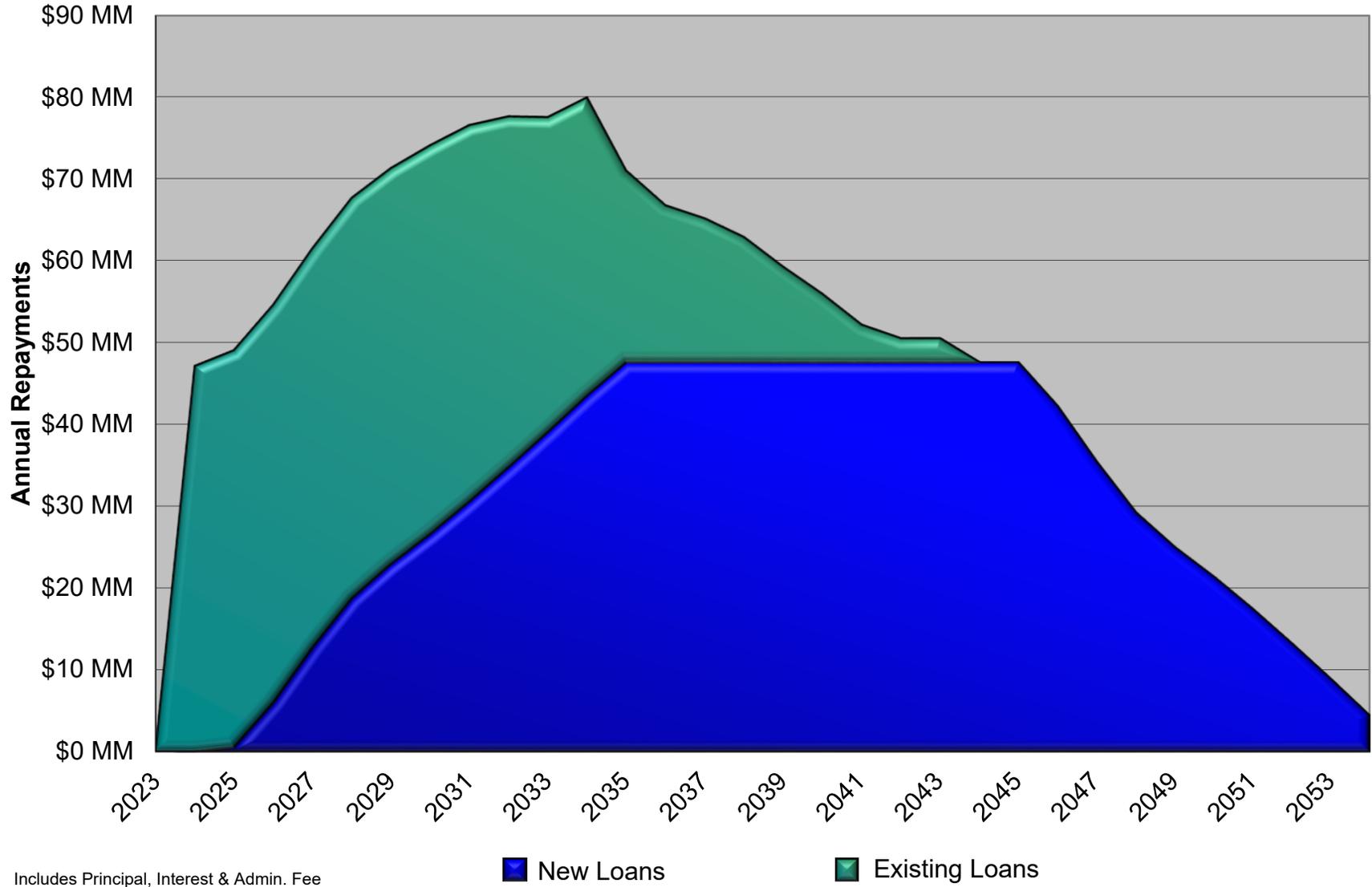
	Match Bond Debt Service			Total Bond Debt Service		
	Principal	Interest	Total	Principal	Interest	Total
8/1/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/1/2024	-	-	-	-	-	-
8/1/2025	-	-	-	-	-	-
8/1/2026	7,151,214.57	188.71	7,151,403.29	7,151,214.57	188.71	7,151,403.29
8/1/2027	1,686,032.39	44.49	1,686,076.88	1,686,032.39	44.49	1,686,076.88
8/1/2028	1,686,032.39	44.49	1,686,076.88	1,686,032.39	44.49	1,686,076.88
8/1/2029	1,686,032.39	44.49	1,686,076.88	1,686,032.39	44.49	1,686,076.88
8/1/2030	1,686,032.39	44.49	1,686,076.88	1,686,032.39	44.49	1,686,076.88
8/1/2031	1,686,032.39	44.49	1,686,076.88	1,686,032.39	44.49	1,686,076.88
8/1/2032	1,686,032.39	44.49	1,686,076.88	1,686,032.39	44.49	1,686,076.88
8/1/2033	-	-	-	-	-	-
8/1/2034	-	-	-	-	-	-
8/1/2035	-	-	-	-	-	-
8/1/2036	-	-	-	-	-	-
8/1/2037	-	-	-	-	-	-
8/1/2038	-	-	-	-	-	-
8/1/2039	-	-	-	-	-	-
8/1/2040	-	-	-	-	-	-
8/1/2041	-	-	-	-	-	-
8/1/2042	-	-	-	-	-	-
8/1/2043	-	-	-	-	-	-
8/1/2044	-	-	-	-	-	-
8/1/2045	-	-	-	-	-	-
8/1/2046	-	-	-	-	-	-
8/1/2047	-	-	-	-	-	-
8/1/2048	-	-	-	-	-	-
8/1/2049	-	-	-	-	-	-
8/1/2050	-	-	-	-	-	-
8/1/2051	-	-	-	-	-	-
8/1/2052	-	-	-	-	-	-
8/1/2053	-	-	-	-	-	-
8/1/2054	-	-	-	-	-	-
8/1/2055	-	-	-	-	-	-
8/1/2056	-	-	-	-	-	-
8/1/2057	-	-	-	-	-	-
8/1/2058	-	-	-	-	-	-
8/1/2059	-	-	-	-	-	-
8/1/2060	-	-	-	-	-	-
8/1/2061	-	-	-	-	-	-
8/1/2062	-	-	-	-	-	-
8/1/2063	-	-	-	-	-	-
8/1/2064	-	-	-	-	-	-
	\$ 17,267,408.91	\$ 455.67	\$ 17,267,864.57	\$ 17,267,408.91	\$ 455.67	\$ 17,267,864.57

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

		Direct Loans				New Loans				Direct Loans & New Loans				Repayments Pledged to Debt Service
		Principal	Interest	Admin. Fee	Total Payments	Principal	Interest	Admin. Fee	Total Payment	Total Principal	Total Interest	Admin. Fee	Total Payment	
8/1/2023	2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/1/2024	2024	43,724,000.00	1,628,430.02	1,771,556.94	47,123,986.96	-	-	-	-	43,724,000.00	1,628,430.02	1,771,556.94	47,123,986.96	45,352,430.02
8/1/2025	2025	44,743,000.00	1,824,182.29	1,993,290.74	48,560,473.03	-	-	486,615.22	486,615.22	44,743,000.00	1,824,182.29	2,479,905.96	49,047,088.25	46,567,182.29
8/1/2026	2026	45,177,000.00	1,649,694.62	1,807,293.33	48,633,987.95	4,441,506.77	437,953.70	1,084,766.78	5,964,227.25	49,618,506.77	2,087,648.32	2,892,060.11	54,598,215.20	51,706,155.09
8/1/2027	2027	45,603,000.00	1,510,209.52	1,660,443.23	48,773,652.75	10,145,934.82	976,290.10	1,599,408.45	12,721,633.37	55,748,934.82	2,486,499.62	3,259,851.68	61,495,286.12	58,235,434.45
8/1/2028	2028	46,014,000.00	1,371,319.75	1,514,965.70	48,900,285.45	15,402,662.58	1,439,467.60	1,910,042.82	18,752,173.00	61,416,662.58	2,810,787.35	3,425,008.52	67,652,458.45	64,227,449.93
8/1/2029	2029	45,742,000.00	1,230,661.71	1,365,646.35	48,338,308.06	19,087,183.45	1,719,038.54	2,145,227.57	22,951,449.56	64,829,183.45	2,949,700.25	3,510,873.92	71,289,757.62	67,778,883.70
8/1/2030	2030	45,154,000.00	1,097,799.73	1,219,643.42	47,471,443.15	22,286,201.78	1,930,704.81	2,394,377.30	26,611,283.90	67,440,201.78	3,028,504.54	3,614,020.72	74,082,727.04	70,468,706.32
8/1/2031	2031	43,916,360.00	967,504.99	1,075,005.55	45,958,870.54	25,789,066.86	2,154,939.57	2,643,769.88	30,587,776.31	69,705,426.86	3,122,444.57	3,718,775.43	76,546,646.85	72,827,871.42
8/1/2032	2032	41,064,000.00	849,329.39	943,699.32	42,857,028.71	29,487,285.03	2,379,392.89	2,888,120.48	34,754,798.40	70,551,285.03	3,228,722.28	3,831,819.80	77,611,827.11	73,780,007.31
8/1/2033	2033	36,855,000.00	759,440.34	843,822.60	38,458,262.94	33,343,391.01	2,599,308.43	3,124,986.38	39,067,685.82	70,198,391.01	3,358,748.77	3,968,808.98	77,525,948.76	73,557,139.78
8/1/2034	2034	34,977,000.00	693,677.57	770,752.86	36,441,430.43	37,343,794.62	2,812,487.74	3,346,610.94	43,502,893.29	72,320,794.62	3,506,165.31	4,117,363.80	79,944,323.72	75,826,959.93
8/1/2035	2035	22,575,755.00	402,850.82	447,612.02	23,426,217.83	41,425,654.43	3,011,949.84	3,139,482.66	47,577,086.94	64,001,409.43	3,414,800.66	3,587,094.68	71,003,304.77	67,416,210.09
8/1/2036	2036	18,455,000.00	343,752.30	381,947.00	19,180,699.29	41,819,198.15	2,825,534.40	2,930,386.67	47,575,119.22	60,274,198.15	3,169,286.69	3,312,333.67	66,755,818.51	63,443,484.85
8/1/2037	2037	16,938,400.00	309,685.02	344,094.47	17,592,179.48	42,216,480.53	2,637,348.01	2,719,304.27	47,573,132.81	59,154,880.53	2,947,033.02	3,063,398.73	65,165,312.29	62,101,913.56
8/1/2038	2038	14,749,000.00	264,253.86	293,615.40	15,306,869.25	42,617,537.10	2,447,373.84	2,506,216.58	47,571,127.53	57,366,537.10	2,711,627.70	2,799,831.98	62,877,996.78	60,078,164.80
8/1/2039	2039	11,139,080.00	256,388.48	284,876.09	11,680,344.56	43,022,403.70	2,255,594.93	2,291,104.57	47,569,103.19	54,161,483.70	2,511,983.40	2,575,980.65	59,249,447.75	56,673,467.10
8/1/2040	2040	7,830,750.00	254,120.03	282,355.59	8,367,225.61	43,431,116.54	2,061,994.11	2,073,948.98	47,567,059.63	51,261,866.54	2,316,114.14	2,356,304.57	55,934,285.24	53,577,980.67
8/1/2041	2041	4,127,000.00	224,451.09	249,390.10	4,600,841.20	43,843,712.14	1,866,554.08	1,854,730.42	47,564,996.65	47,970,712.14	2,091,005.18	2,104,120.53	52,165,837.85	50,061,717.32
8/1/2042	2042	2,566,000.00	183,538.04	203,931.15	2,953,469.19	44,260,227.41	1,669,257.38	1,633,429.29	47,562,914.07	46,826,227.41	1,852,795.42	1,837,360.44	50,516,383.27	48,679,022.83
8/1/2043	2043	2,642,000.00	156,125.23	173,472.48	2,971,597.71	44,680,699.57	1,470,086.36	1,410,025.79	47,560,811.71	47,322,699.57	1,626,211.59	1,583,498.27	50,532,409.42	48,948,911.16
8/1/2044	2044	51,000.00	1,718.26	1,909.18	54,627.45	45,105,166.22	1,269,023.21	1,184,499.96	47,558,689.38	45,156,166.22	1,270,741.47	1,186,409.14	47,613,316.83	46,426,907.69
8/1/2045	2045	-	-	-	-	45,533,665.29	1,066,049.96	956,831.63	47,556,546.88	45,533,665.29	1,066,049.96	956,831.63	47,556,546.88	46,599,715.25
8/1/2046	2046	-	-	-	-	40,600,159.42	861,148.47	753,830.83	42,215,138.72	40,600,159.42	861,148.47	753,830.83	42,215,138.72	41,461,307.89
8/1/2047	2047	-	-	-	-	34,144,944.93	678,447.75	583,106.11	35,406,498.78	34,144,944.93	678,447.75	583,106.11	35,406,498.78	34,823,392.68
8/1/2048	2048	-	-	-	-	28,234,774.97	524,795.50	441,932.23	29,201,502.71	28,234,774.97	524,795.50	441,932.23	29,201,502.71	28,759,570.47
8/1/2049	2049	-	-	-	-	24,228,279.16	397,739.01	320,790.84	24,946,809.01	24,228,279.16	397,739.01	320,790.84	24,946,809.01	24,626,018.17
8/1/2050	2050	-	-	-	-	20,812,578.46	288,711.75	216,727.95	21,318,018.16	20,812,578.46	288,711.75	216,727.95	21,318,018.16	21,101,290.21
8/1/2051	2051	-	-	-	-	17,034,048.38	195,055.15	131,557.70	17,360,661.23	17,034,048.38	195,055.15	131,557.70	17,360,661.23	17,229,103.53
8/1/2052	2052	-	-	-	-	13,023,807.77	118,401.93	66,438.66	13,208,648.37	13,023,807.77	118,401.93	66,438.66	13,208,648.37	13,142,209.71
8/1/2053	2053	-	-	-	-	8,827,161.82	59,794.80	22,302.86	8,909,259.47	8,827,161.82	59,794.80	22,302.86	8,909,259.47	8,886,956.62
8/1/2054	2054	-	-	-	-	4,460,571.05	20,072.57	-	4,480,643.62	4,460,571.05	20,072.57	-	4,480,643.62	4,480,643.62
8/1/2055	2055	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2056	2056	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2057	2057	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2058	2058	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2059	2059	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2060	2060	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2061	2061	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2062	2062	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2063	2063	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2064	2064	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 574,043,345.00	\$ 15,979,133.05	\$ 17,629,323.50	\$ 607,651,801.54	\$ 866,649,213.96	\$ 42,174,516.44	\$ 46,860,573.82	\$ 955,684,304.22	\$ 1,440,692,558.96	\$ 58,153,649.49	\$ 64,489,897.32	\$ 1,563,336,105.77	\$ 1,498,846,208.45



CWSRF Loan Repayments



Includes Principal, Interest & Admin. Fee

CWSRF Benefits Reporting

Record Complete:

Borrower: AMITE CITY

Tracking #: 221081-01

Other #:

Borrower Information			
Address 1:	13416 Cherry St.	Address 2:	
City:	Amite City	State:	LA
Borrower Type:	Public Utility/Municipality	Borrower Population:	4,110
		ZIP:	70422

Agreement History								
Action Type	Action Date	Total Assistance	Total Subsidy	Total Needs	Total GPR	Non-CWSRF Co-Funding	# of Sub-Agrmts	Notes
Initial Agreement	4/4/2023	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0	Initial
Total:		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0	

Grant Assignments						
Grant Name	Approp. Year	Subsidy \$ (Appropriation)	Subsidy \$ (CWA 603(i))	Total Subsidy	Green (GPR) Funding \$	Notes
Amount Assigned:						
Unassigned Amount:					0.00	0.00

Agreement Details	
Assistance Type:	Loan
Hardship Assistance:	Yes
Programmatic Financing:	No
Sponsorship Lending:	No
Supplemental Appropriation Used:	Not Applicable
Is this assistance agreement continuing funding for a project funded under a prior assistance agreement (i.e. incremental funding)? <input type="checkbox"/>	

Loan Terms	
Up-front Loan Fees:	0.00
Fee Rate:	0.500%
Loan Interest Rate:	0.450%
Finance Charge:	0.950%
Repayment Period:	4 years

Project Information	
Project Name:	Town of Amite City - Regional WWTP
Project Description:	Construct new Regional WWTP for consolidation of Amite, Kentwood, Tangipahoa, Roseland, Independence, Tickfaw and unincorporated area of Tangipahoa Parish. The Regional WWTP will consists of headworks (screening), nutrient removal (anoxic tank), aerobic basin oxidation ditch, sludge handling (digestion, dewatering, treatment, & containment), filtration and chlorination/dechlorination, control building, laboratory, warehouse, and ancillary facilities. The wastewater transmission system would include multiple lift stations, force mains, and gravity sewer.
Multiple projects with identical project categories and environmental benefits being grouped together: <input type="checkbox"/>	Grouped Project Count: 0

Population Served	
by the project:	13,000
by the system:	13,000

Project Dates	
Construction/Project Start Dates:	4/4/2023
Initiation of Operations/Project Completion:	

Permit Information			
NPDES Permit Number:	LA003843	No NPDES Permit: <input type="checkbox"/>	Other Permit Type:
			Other Permit Number:

CWSRF Benefits Reporting

Location Information			
Latitude	Longitude	Radius	Description
30.72	-90.50	0.00	Town of Amite City Treatment Facility

Estuary Impacts
 Project will benefit a National Estuary: No

Project Improvement/Maintenance of Water Quality

a. Contributes to water quality: Improvement.

b. Allows the system to: Maintain Compliance.

c. Affected waterbody is: Impaired.

Discharge Information (check all that apply)

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Land Application
<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Other/Reuse
<input type="checkbox"/> Wetland	<input type="checkbox"/> Eliminates Discharge
<input checked="" type="checkbox"/> Surface Water (Stream, River, Lake)	<input type="checkbox"/> No Change/No Discharge
<input type="checkbox"/> Groundwater	
<input type="checkbox"/> Seasonal Discharge	

Allows the system to address (check all that apply)

<input checked="" type="checkbox"/> Existing TDML	<input type="checkbox"/> Projected TDML
<input type="checkbox"/> Watershed Management Plan	<input type="checkbox"/> Not Applicable

Contribution to Protection or Restoration of the Waterbody Use

Water Use Not Applicable: Water Use Not Found:

Designated Water Uses	Protection	Restoration
Select One Or More Designated Water Uses		
Primary Contact Recreation	Secondary	
Secondary Contact Recreation	Secondary	
Propagation of Fish and Wildlife		Primary
Outstanding Natural Resource	Secondary	
Regionalization/Consolidation		Primary

Other Uses and Outcomes

Contributes to Regionalization/Consolidation:	Yes
Addresses Nutrient Loadings of Nitrogen and Phosphorous:	No
Has a Disaster Resilience Component:	No
Contributes to Public Health:	No

Project Comments:

CWSRF Benefits Reporting

Record Complete:

Borrower: BONITA

Tracking #: 221938-01

Other #:

Borrower Information			
Address 1:	15058 Henry St	Address 2:	
City:	Bonita	State:	LA
Borrower Type:	Public Utility/Municipality	Borrower Population:	255
		ZIP:	71223-0278

Agreement History								
Action Type	Action Date	Total Assistance	Total Subsidy	Total Needs	Total GPR	Non-CWSRF Co-Funding	# of Sub-Agrmts	Notes
Initial Agreement	6/29/2023	671,000.00	671,000.00	671,000.00	0.00	0.00	0	Hardship
Total:		671,000.00	671,000.00	671,000.00	0.00	0.00	0	

Grant Assignments						
Grant Name	Approp. Year	Subsidy \$ (Appropriation)	Subsidy \$ (CWA 603(i))	Total Subsidy	Green (GPR) Funding \$	Notes
CS-220002-21-0	2021	0.00	500,000.00	500,000.00	0.00	
CS-220002-22-0	2022	171,000.00	0.00	171,000.00	0.00	
Amount Assigned:		171,000.00	500,000.00	671,000.00	0.00	
Unassigned Amount:				0.00	0.00	

Agreement Details	
Assistance Type:	Loan
Hardship Assistance:	Yes
Programmatic Financing:	No
Sponsorship Lending:	No
Supplemental Appropriation Used:	Not Applicable
Is this assistance agreement continuing funding for a project funded under a prior assistance agreement (i.e. incremental funding)? <input type="checkbox"/>	

Loan Terms	
Up-front Loan Fees:	0.00
Fee Rate:	0.000%
Loan Interest Rate:	0.450%
Finance Charge:	0.450%
Repayment Period:	20 years

Project Information	
Project Name:	Village of Bonita
Project Description:	Project will consist of Infiltration/inflow correction via CCTV, CIPP, & point repairs. Manholes will also be inspected and lined where necessary. Mechanical rehab to 6 Lift stations and repairs to influent piping at the lift stations.
Multiple projects with identical project categories and environmental benefits being grouped together: <input type="checkbox"/>	Grouped Project Count: 0

Population Served	
by the project:	255
by the system:	255

Project Dates	
Construction/Project Start Dates:	
Initiation of Operations/Project Completion:	

Permit Information			
NPDES Permit Number:	LAG57020	No NPDES Permit: <input type="checkbox"/>	Other Permit Type:
			Other Permit Number:

CWSRF Benefits Reporting

Location Information			
Latitude	Longitude	Radius	Description
32.919833	-91.67	0.00	Bonita Village of - WWTF

Estuary Impacts
 Project will benefit a National Estuary: No

Project Improvement/Maintenance of Water Quality

a. Contributes to water quality: Improvement.

b. Allows the system to: Achieve Compliance.

c. Affected waterbody is: Impaired.

Discharge Information (check all that apply)

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Land Application
<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Other/Reuse
<input type="checkbox"/> Wetland	<input type="checkbox"/> Eliminates Discharge
<input checked="" type="checkbox"/> Surface Water (Stream, River, Lake)	<input type="checkbox"/> No Change/No Discharge
<input type="checkbox"/> Groundwater	
<input type="checkbox"/> Seasonal Discharge	

Allows the system to address (check all that apply)

<input type="checkbox"/> Existing TDML	<input type="checkbox"/> Projected TDML
<input checked="" type="checkbox"/> Watershed Management Plan	<input type="checkbox"/> Not Applicable

Contribution to Protection or Restoration of the Waterbody Use

Water Use Not Applicable: Water Use Not Found:

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

Other Uses and Outcomes

Contributes to Regionalization/Consolidation:	No
Addresses Nutrient Loadings of Nitrogen and Phosphorous:	No
Has a Disaster Resilience Component:	No
Contributes to Public Health:	No

Project Comments:

CWSRF Benefits Reporting

Record Complete:

Borrower: CADD0-BOSSIER PORT COMMISSION

Tracking #: 221950-01

Other #:

Borrower Information			
Address 1:	6000 Doug Attaway Blvd.	Address 2:	
City:	Shreveport	State:	LA
Borrower Type:	Other	Borrower Population:	68,286
		ZIP:	71115

Agreement History								
Action Type	Action Date	Total Assistance	Total Subsidy	Total Needs	Total GPR	Non-CWSRF Co-Funding	# of Sub-Agrmts	Notes
Initial Agreement	6/29/2023	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0	Initial
Total:		6,500,000.00	0.00	6,500,000.00	0.00	0.00	0	

Grant Assignments						
Grant Name	Approp. Year	Subsidy \$ (Appropriation)	Subsidy \$ (CWA 603(i))	Total Subsidy	Green (GPR) Funding \$	Notes
Amount Assigned:						
Unassigned Amount:					0.00	0.00

Agreement Details	
Assistance Type:	Loan
Hardship Assistance:	No
Programmatic Financing:	No
Sponsorship Lending:	No
Supplemental Appropriation Used:	Not Applicable
Is this assistance agreement continuing funding for a project funded under a prior assistance agreement (i.e. incremental funding)? <input type="checkbox"/>	

Loan Terms	
Up-front Loan Fees:	0.00
Fee Rate:	0.500%
Loan Interest Rate:	0.450%
Finance Charge:	0.950%
Repayment Period:	20 years

Project Information	
Project Name:	Caddo-Bossier Port
Project Description:	Caddo-Bossier Port Commission consolidation to City of Bossier City Red River WWTP; project includes approx. 4,850 LF of 20" directionally drilled sewer force main under Red River and about 200 LF of 18" DI force main over the Caddo Levee system.
Multiple projects with identical project categories and environmental benefits being grouped together: <input type="checkbox"/>	Grouped Project Count: 0

Population Served	
by the project:	46,000
by the system:	46,000

Project Dates	
Construction/Project Start Dates:	
Initiation of Operations/Project Completion:	

Permit Information			
NPDES Permit Number:	LA005371	No NPDES Permit: <input type="checkbox"/>	Other Permit Type:
			Other Permit Number:

CWSRF Benefits Reporting

Location Information			
Latitude	Longitude	Radius	Description
32.482778	-93.69	0.00	Bossier City City of - Red River Wastewater Treat

Estuary Impacts
 Project will benefit a National Estuary: No

Project Improvement/Maintenance of Water Quality

a. Contributes to water quality: Improvement.

b. Allows the system to: Maintain Compliance.

c. Affected waterbody is: Impaired.

Discharge Information (check all that apply)

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Land Application
<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Other/Reuse
<input type="checkbox"/> Wetland	<input type="checkbox"/> Eliminates Discharge
<input checked="" type="checkbox"/> Surface Water (Stream, River, Lake)	<input type="checkbox"/> No Change/No Discharge
<input type="checkbox"/> Groundwater	
<input type="checkbox"/> Seasonal Discharge	

Allows the system to address (check all that apply)

<input type="checkbox"/> Existing TDML	<input type="checkbox"/> Projected TDML
<input checked="" type="checkbox"/> Watershed Management Plan	<input type="checkbox"/> Not Applicable

Contribution to Protection or Restoration of the Waterbody Use

Water Use Not Applicable: Water Use Not Found:

Designated Water Uses	Protection	Restoration
Select One Or More Designated Water Uses		
Drinking Water Supply	Primary	
Propagation of Fish and Wildlife		Primary
Primary Contact Recreation	Secondary	
Secondary Contact Recreation	Secondary	
Agriculture	Secondary	
Regionalization/Consolidation	Primary	

Other Uses and Outcomes

Contributes to Regionalization/Consolidation: No

Addresses Nutrient Loadings of Nitrogen and Phosphorous: No

Has a Disaster Resilience Component: No

Contributes to Public Health: No

Project Comments:

CWSRF Benefits Reporting

Record Complete:

Borrower: NATCHITOCHEES

Tracking #: 221165-01

Other #:

Borrower Information			
Address 1:	700 Second St.	Address 2:	
City:	Natchitoches	State:	LA
Borrower Type:	Public Utility/Municipality	Borrower Population:	18,545
		ZIP:	71457-4623

Agreement History								
Action Type	Action Date	Total Assistance	Total Subsidy	Total Needs	Total GPR	Non-CWSRF Co-Funding	# of Sub-Agrmts	Notes
Amendment	6/22/2022	935,000.00	572,000.00	935,000.00	0.00	0.00	0	Amendment
Initial Agreement	10/11/202	0.00	(260,000.00)	0.00	0.00	0.00	0	Initial Agreement
Total:		935,000.00	312,000.00	935,000.00	0.00	0.00	0	

Grant Assignments						
Grant Name	Approp. Year	Subsidy \$ (Appropriation)	Subsidy \$ (CWA 603(i))	Total Subsidy	Green (GPR) Funding \$	Notes
CS-220002-21-0	2021	312,000.00	0.00	312,000.00	0.00	
Amount Assigned:		312,000.00	0.00	312,000.00	0.00	
Unassigned Amount:				0.00	0.00	

Agreement Details	
Assistance Type:	Loan
Hardship Assistance:	Yes
Programmatic Financing:	No
Sponsorship Lending:	No
Supplemental Appropriation Used:	Not Applicable
Is this assistance agreement continuing funding for a project funded under a prior assistance agreement (i.e. incremental funding)? <input type="checkbox"/>	

Loan Terms	
Up-front Loan Fees:	0.00
Fee Rate:	0.500%
Loan Interest Rate:	0.450%
Finance Charge:	0.950%
Repayment Period:	20 years

Project Information	
Project Name:	City of Natchitoches-LS Rehab
Project Description:	Renovations to the Grand Ecore and Mill Street Lift Stations including new wet well, duplex pumping assemblies, site work, & piping and related items. Portions of the force main are also proposed for replacement.
Multiple projects with identical project categories and environmental benefits being grouped together: <input type="checkbox"/>	Grouped Project Count: 0

Population Served	
by the project:	17,831
by the system:	17,831

Project Dates	
Construction/Project Start Dates:	1/16/2023
Initiation of Operations/Project Completion:	

Permit Information			
NPDES Permit Number:	LA0095222	No NPDES Permit: <input type="checkbox"/>	Other Permit Type:
			Other Permit Number:

CWSRF Benefits Reporting

Location Information			
Latitude	Longitude	Radius	Description
31.736075	-93.00	0.00	Natchitoches City of - Municipal WWTP

Estuary Impacts
 Project will benefit a National Estuary: No

Project Improvement/Maintenance of Water Quality

a. Contributes to water quality: Improvement.

b. Allows the system to: Achieve Compliance.

c. Affected waterbody is: Impaired.

Discharge Information (check all that apply)

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Land Application
<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Other/Reuse
<input type="checkbox"/> Wetland	<input type="checkbox"/> Eliminates Discharge
<input checked="" type="checkbox"/> Surface Water (Stream, River, Lake)	<input type="checkbox"/> No Change/No Discharge
<input type="checkbox"/> Groundwater	
<input type="checkbox"/> Seasonal Discharge	

Allows the system to address (check all that apply)

<input type="checkbox"/> Existing TDML	<input type="checkbox"/> Projected TDML
<input checked="" type="checkbox"/> Watershed Management Plan	<input type="checkbox"/> Not Applicable

Contribution to Protection or Restoration of the Waterbody Use

Water Use Not Applicable: Water Use Not Found:

Designated Water Uses

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

Other Uses and Outcomes

Contributes to Regionalization/Consolidation: No

Addresses Nutrient Loadings of Nitrogen and Phosphorous: No

Has a Disaster Resilience Component: No

Contributes to Public Health: No

Project Comments:

CWSRF Benefits Reporting

Record Complete:

Borrower: Pointe Coupee Parish Sewer Board District 1

Tracking #: 221946-01

Other #:

Borrower Information			
Address 1:	P.O. Box 290	Address 2:	
City:	New Roads	State:	LA ZIP: 70760
Borrower Type:	Public Utility/Municipality	Borrower Population:	2,500

Agreement History								
Action Type	Action Date	Total Assistance	Total Subsidy	Total Needs	Total GPR	Non-CWSRF Co-Funding	# of Sub-Agrmts	Notes
Initial Agreement	5/31/2023	1,321,000.00	0.00	1,321,000.00	0.00	0.00	0	Initial Agreement
Total:		1,321,000.00	0.00	1,321,000.00	0.00	0.00	0	

Grant Assignments						
Grant Name	Approp. Year	Subsidy \$ (Appropriation)	Subsidy \$ (CWA 603(i))	Total Subsidy	Green (GPR) Funding \$	Notes
Amount Assigned:						
Unassigned Amount:					0.00	0.00

Agreement Details	
Assistance Type:	Loan
Hardship Assistance:	Yes
Programmatic Financing:	No
Sponsorship Lending:	No
Supplemental Appropriation Used:	Not Applicable
Is this assistance agreement continuing funding for a project funded under a prior assistance agreement (i.e. incremental funding)? <input type="checkbox"/>	

Loan Terms	
Up-front Loan Fees:	0.00
Fee Rate:	0.500%
Loan Interest Rate:	0.450%
Finance Charge:	0.950%
Repayment Period:	20 years

Project Information	
Project Name:	POINTE COUPEE PARISH SD1
Project Description:	Regional Consolidation project: abandon Sewer District 3A (Delta Place) and Sewer District 6 (Mandela) treatment plants and install interceptor sewer to transfer flows to Sewer District 1 oxidation pond. Restore oxidation pond to original design capacity. Rehab 3A & 6 pump stations and manifold force main.
Multiple projects with identical project categories and environmental benefits being grouped together: <input type="checkbox"/>	Grouped Project Count: 0

Population Served	
by the project:	2,500
by the system:	2,500

Project Dates	
Construction/Project Start Dates:	
Initiation of Operations/Project Completion:	

Permit Information			
NPDES Permit Number:	LA008852	No NPDES Permit: <input type="checkbox"/>	Other Permit Type:
			Other Permit Number:

CWSRF Benefits Reporting

Location Information			
Latitude	Longitude	Radius	Description
30.713056	-91.44	0.00	Pointe Coupee SD1
30.711111	-91.46	0.00	Pointe Coupee SD3A
30.697222	-91.47	0.00	Pointe Coupee SD6

Estuary Impacts
 Project will benefit a National Estuary: No

Project Improvement/Maintenance of Water Quality

a. Contributes to water quality: Maintenance.

b. Allows the system to: Maintain Compliance.

c. Affected waterbody is: Meeting Standards.

Discharge Information (check all that apply)

<input type="checkbox"/> Ocean Outfall <input type="checkbox"/> Estuary/Coastal Bay <input type="checkbox"/> Wetland <input checked="" type="checkbox"/> Surface Water (Stream, River, Lake) <input type="checkbox"/> Groundwater <input type="checkbox"/> Seasonal Discharge	<input type="checkbox"/> Land Application <input type="checkbox"/> Other/Reuse <input type="checkbox"/> Eliminates Discharge <input type="checkbox"/> No Change/No Discharge
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Allows the system to address (check all that apply)

<input type="checkbox"/> Existing TDML <input checked="" type="checkbox"/> Watershed Management Plan	<input type="checkbox"/> Projected TDML <input type="checkbox"/> Not Applicable
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Contribution to Protection or Restoration of the Waterbody Use
 Water Use Not Applicable: Water Use Not Found:

Select One Or More Designated Water Uses	Protection	Restoration
Drinking Water Supply	Primary	
Primary Contact Recreation	Secondary	
Secondary Contact Recreation	Secondary	
Propagation of Fish and Wildlife	Secondary	
Regionalization/Consolidation		Primary

Other Uses and Outcomes

Contributes to Regionalization/Consolidation: Yes

Addresses Nutrient Loadings of Nitrogen and Phosphorous: No

Has a Disaster Resilience Component: No

Contributes to Public Health: No

Project Comments: