



# CLEANWATER

state revolving fund  
ANNUAL REPORT  
SFY 2022



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

**INTRODUCTION**

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

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

**EXECUTIVE SUMMARY**

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

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

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

## CLEAN WATER STATE REVOLVING FUND

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

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

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

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

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

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

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

**B. Short-Term Goals**

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

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

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

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

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

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

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

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

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

## CLEAN WATER STATE REVOLVING FUND

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

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

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

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

### DETAILS OF ACCOMPLISHMENTS

A. Fund Financial Status

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

B. Assistance Activity

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

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

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

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

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

2. Binding Commitments With-in One Year

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

3. Timely and Expeditious Expenditures

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

## CLEAN WATER STATE REVOLVING FUND

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

### 4. First Use of Funds for Enforceable Requirements

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

### 5. Compliance with Title II Requirements

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

### 6. Disadvantaged Business Enterprises (DBE) Requirements

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

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

### 7. Other Federal Authorities

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

8. State Environmental Review Process (SERP)

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

9. Federal Requirements

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

10. Cash Draw and Disbursement Schedule/Commitment

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

11. Accounting and Auditing Procedures

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

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

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

## CLEAN WATER STATE REVOLVING FUND \_\_\_\_\_

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, 2022**

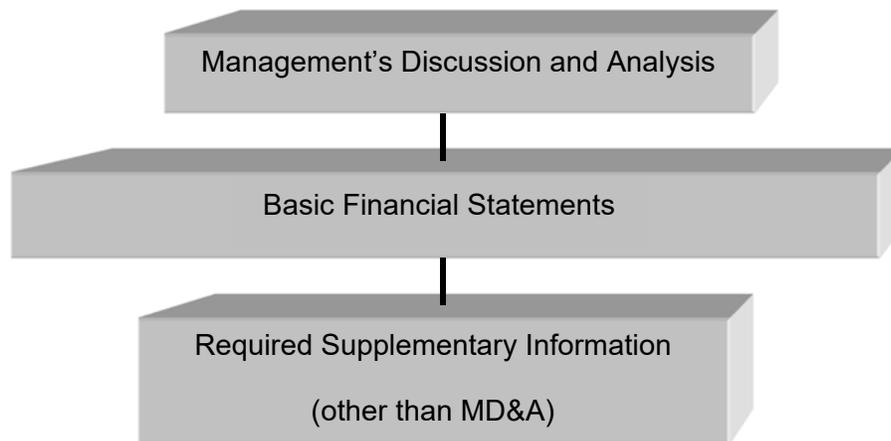
Management's Discussion and Analysis of the Clean Water State Revolving Fund's (CWSRF) financial performance presents a narrative overview and analysis of the CWSRF's financial activities for the year ended June 30, 2022. This document focuses on the current year's activities, resulting changes, and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

**FINANCIAL HIGHLIGHTS**

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

**OVERVIEW OF THE FINANCIAL STATEMENTS**

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



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

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, 2022

**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, 2022

FINANCIAL ANALYSIS OF THE ENTITY

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

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

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

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, 2022

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

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

**CAPITAL ASSET AND DEBT ADMINISTRATION**

**Capital Assets**

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

**Debt**

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

**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, 2022**

**VARIATIONS BETWEEN ORIGINAL AND FINAL BUDGETS**

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

**ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES**

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

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

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

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

**CONTACTING THE CLEAN WATER STATE REVOLVING FUND MANAGEMENT**

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

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

	Loan Program Fund	Administration Fund	Total	2021
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 206,418,373	\$ 8,079,610	\$ 214,497,983	\$ 199,475,783
Loan interest receivable	515,909	-	515,909	535,835
Loan fees receivable	-	562,923	562,923	583,520
Interest due from state treasury	139,295	8,553	147,848	3,359
Due from federal government	-	-	-	-
Loans receivable-current portion	32,434,925	-	32,434,925	31,667,000
	239,508,502	8,651,087	248,159,589	\$ 232,265,497
<b>NonCurrent Assets</b>				
Loans receivable	423,335,412	-	423,335,412	422,593,356
	662,843,914	8,651,087	671,495,001	654,858,853
<b>LIABILITIES</b>				
Accounts payable	\$ 2,752	\$ 93,083	\$ 95,835	\$ 75,221
Due to others	-	375	375	144
Due to federal government	\$ 375	-	375	
	3,127	93,458	96,585	\$ 75,365
<b>NET POSITION</b>				
Unrestricted	\$ 662,840,787	\$ 8,557,629	\$ 671,398,416	\$ 654,783,488

The accompanying notes are an integral part of this statement.

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

	<b>Loan Program Fund</b>	<b>Administration Fund</b>	<b>Total</b>	<b>2021</b>
<b>OPERATING REVENUES</b>				
Interest earned on loans receivable	\$ 2,108,784	\$ -	\$ 2,108,784	\$ 2,037,669
Administrative fees from loans receivable	-	2,284,270	2,284,270	2,204,188
Program Administration fees from Environmental Protection Agency	1,010,002	-	1,010,002	887,451
	<u>3,118,786</u>	<u>2,284,270</u>	<u>5,403,056</u>	<u>5,129,308</u>
<b>OPERATING EXPENSES</b>				
Salaries and related expenses	(604,326)	-	(604,326)	(532,685)
Environmental Protection Agency capitalization grant- principal forgiveness	(1,456,649)	-	(1,456,649)	(2,613,553)
Operating expenses and supplies	(6,035)	(307,149)	(313,184)	(366,524)
Administrative expenses	(399,641)	-	(399,641)	(353,543)
	<u>(2,466,651)</u>	<u>(307,149)</u>	<u>(2,773,800)</u>	<u>(3,866,305)</u>
<b>OPERATING INCOME</b>	<u>652,135</u>	<u>1,977,120</u>	<u>2,629,255</u>	<u>1,263,003</u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Interest earned on cash in state treasury	316,561	12,321	328,882	55,559
Bond issuance costs, interest, and fees	-	-	-	-
	<u>316,561</u>	<u>12,321</u>	<u>328,882</u>	<u>55,559</u>
Income before capital contributions	968,696	1,989,441	2,958,137	1,318,562
	<u>968,696</u>	<u>1,989,441</u>	<u>2,958,137</u>	<u>1,318,562</u>
<b>CAPITAL CONTRIBUTIONS</b>				
Environmental Protection Agency capitalization grant- Principal forgiveness	1,456,649	-	1,456,649	2,613,553
Environmental Protection Agency capitalization grant	14,176,300	-	14,176,300	15,298,012
	<u>15,632,949</u>	<u>-</u>	<u>15,632,949</u>	<u>17,911,565</u>
<b>OTHER</b>	<u>-</u>	<u>(1,976,158)</u>	<u>(1,976,158)</u>	<u>(2,350,910)</u>
Support transferred to other state agencies				
<b>Change in Net Position</b>	16,601,645	13,283	16,614,928	16,879,217
Net position, beginning of year	646,239,142	8,544,346	654,783,488	637,904,271
<b>Net position, end of year</b>	<u>\$ 662,840,786</u>	<u>\$ 8,557,629</u>	<u>\$ 671,398,416</u>	<u>\$ 654,783,488</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, 2022**

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

The accompanying notes are an integral part of this statement.

## **INTRODUCTION**

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

The Clean Water State Revolving Fund (CWSRF) program was established pursuant to Title VI of the Clean Water Act, as amended in 1987 (the Act). The CWSRF program presently operates under R.S. 30:2301-2306 (Act 296 of the 2010 Regular Session of the Louisiana Legislature). This statute establish a state revolving loan fund capitalized by federal grants (Capitalization Grants for Clean Water State Revolving Funds, CFDA 66:458), by state funds when required or available, and by any other funds generated by the operation of the clean water revolving loan fund. LDEQ is authorized to engage in activities regarding the sums on deposit in, credited to, or to be received by the state revolving loan fund. The Financial Services Division and Business Community Outreach and Incentives Division within LDEQ are responsible for the operations of the CWSRF Program in the State of Louisiana. These divisions within LDEQ provide assistance to municipalities in the development, financing and implementation of wastewater treatment management plans and plants. Engineering oversight, design review and inspection services as well as environmental assessment services and program administration are provided by the Business Community Outreach and Incentives Division; and grant management, loan coordination and accounting functions are provided by the Financial Services Division on eligible wastewater 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 484, and Act 113 of the 2021 Regular Legislative Session, authorized expenditures of \$125,000,000 for the loan program for fiscal year 2021 and allows the fund to retain resources to fund future loans and eligible program activities. Because the fund is an enterprise fund, a budgetary comparison is not required nor presented in the financial statements.

## **F. LOANS RECEIVABLE**

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

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

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

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

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

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

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

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

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

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

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

## **G. NET ASSETS**

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

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

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

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

## **H. CAPITAL CONTRIBUTIONS**

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

## **I. CAPITAL ASSETS**

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

## **J. COMPENSATED ABSENCES**

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

## **K. ESTIMATES**

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

## 2. CASH

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

## 3. DUE FROM OTHERS

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

Due from municipalities for interest due on loans	\$	515,909
Due from municipalities for fees due on loans		562,923
Due from the federal government		-
Due from state treasury		<u>147,848</u>
Total due from others	\$	<u>1,226,681</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, 2022, are as follows:

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

Loans mature at various intervals through June 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
2022	\$ 10,889,925	\$ 21,550,000	\$ 32,439,925
2023	\$ 15,715,786	\$ 21,786,000	\$ 37,501,786
2024	\$ 14,979,041	\$ 22,014,000	\$ 36,993,041
2025	\$ 14,855,000	\$ 22,246,000	\$ 37,101,000
2026	\$ 14,973,000	\$ 22,508,000	\$ 37,481,000
Thereafter	<u>\$ 105,311,795</u>	<u>\$ 168,941,791</u>	<u>\$ 274,253,586</u>
Total	\$ 176,724,546	\$ 279,045,791	\$ 455,770,337

### Encumbered Balances

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

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

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

## Loans to Local Governments

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

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

## 5. REIMBURSEMENTS DUE TO MUNICIPALITIES FOR CONSTRUCTION

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

## 6. LONG-TERM OBLIGATIONS

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

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

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

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

## 7. CAPITAL CONTRIBUTIONS, MATCHING, AND NET ASSETS

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

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

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

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

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

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

<u>Components of Net Assets</u>	<u>Amount</u>
Capital contributions (cash only)	
Environmental Protection Agency	507,733,323
Environmental Protection Agency- ARRA	43,081,400
State of Louisiana match	26,753,586
Total cash contributions	<u>577,568,309</u>
Other	
Cumulative loan interest earnings	118,432,503
Cumulative treasury interest earnings	54,940,155
Administrative fee deposit	32,141,896
Cumulative administrative expenses	(47,885,193)
Cumulative bond costs	(1,119,447)
Cumulative ARRA loans forgiven by SRF & Fee Fund	(43,405,440)
Cumulative loans forgiven	<u>(19,274,368)</u>
Total other	<u>93,830,107</u>
Total Net Assets - unrestricted	<u>\$ 671,398,416</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		2022	1,010,377	\$ 1,535,525
Total	<u>\$ 20,470,303</u>		<u>\$ 18,934,778</u>	

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

FFY	Grant Name	Date Awarded	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	6/30/2022	\$ 14,467,000.00	\$ 72,335.00	282	\$ 55,886.22
							\$ 6,532,797.24

FFY	Grant Name	Amount of Admin Received/Yr	Program Admin			Non-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		\$ 2,304,866.28		\$ 50,858.19	\$ 3,722,760.67	\$ 2,304,866.28	\$ 2,217,571.51	\$ 906,041.12
Total Admin		\$ 31,654,769.85	\$ 6,532,797.24	\$ 2,810,036.57	\$ 3,722,760.67	\$ 25,121,972.61	\$ 24,215,931.49	\$ 906,041.12

## 9. SUBSIDY & GREEN REQUIREMENTS

Grant Year it applies to 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			41,897,285.74	2,472,259.53
2011/2012	Jefferson Parish	15,250,000.00	2,000,000.00	2,000,000.00	13,250,000.00	12/19/2013	\$ 1,934,634.39		14,756,913.17	1,652,072.59
		59,301,201.93	4,051,201.93	4,000,000.00	55,250,000.00		3,985,836.32		56,654,198.91	4,124,332.12
2011/2012	Lockport	4,000,000.00	1,000,000.00	-	3,000,000.00	3/22/2013	\$ 906,590.95		3,626,363.69	
2011/2012	EBR	3,000,000.00		3,000,000.00	3,000,000.00	3/6/2013			2,992,823.59	2,992,823.59
		7,000,000.00	1,000,000.00	3,000,000.00	6,000,000.00		906,590.95		6,619,187.28	2,992,823.59
2013	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			4,168,388.21	1,711,325.24
2017	Calvin	760,000.00	760,000.00			4/30/2019	760,000.00			
2017	New Iberia	3,500,000.00	300,000.00		3,200,000.00	6/27/2018	236,559.82		2,759,865.12	
		10,510,000.00	1,478,850.00	3,000,000.00	9,200,000.00		1,415,409.82		6,928,253.33	1,711,325.24

2018	St. John the Baptist	3,000,000.00	-	3,000,000.00	3,000,000.00	1/16/2019		2,660,601.34	2,660,601.34	
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	438,040.07	1,413,032.47		
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		1,892,507.07	8,046,713.81	2,660,601.34	
2019	St. John the Baptist	3,000,000.00	-	3,000,000.00	3,000,000.00	1/16/2019		2,660,601.34	2,660,601.34	
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	367,476.43	734,952.81		
2019	Oakdale	3,140,000.00	314,000.00		2,826,000.00	3/18/2021	294,699.53	2,887,547.55		
2019	Kinder	3,350,000.00	335,000.00		3,015,000.00	8/26/2021	19,944.75	199,447.50		
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		1,539,579.06	7,327,549.20	2,660,601.34	
2020	Bayou Lafourche	32,500,000.00	-	32,500,000.00	32,500,000.00	12/1/2021	-	62,462.50	62,462.50	
2020	Saline	765,000.00	765,000.00		-	6/24/2021	300,726.30			
2020	Jeanerette	350,000.00	350,000.00			6/24/2020	350,000.00			
2020	Opelousas	500,000.00	500,000.00			11/12/2020	320,053.34			
2020	Plaquemine	1,500,000.00	300,000.00		1,200,000.00	6/16/2022	24,534.05			
2020	West Carroll Parish School Board	237,300.00	237,300.00			3/5/2021	145,605.05			
		35,852,300.00	2,152,300.00	32,500,000.00	33,700,000.00		1,140,918.74	62,462.50	62,462.50	
2021	Bayou Lafourche	32,500,000.00	-	32,500,000.00	32,500,000.00	12/1/2021		62,462.50	62,462.50	
2021	Bonita	500,000.00	500,000.00							
2021	Natchez	540,000.00	540,000.00			2/18/2022	47,557.54			
2021	Natchitoches	935,000.00	312,000.00							
2021	Oak Grove	300,000.00	300,000.00			5/5/2022	24,500.00			
2021	White Castle	1,260,000.00	260,000.00							
		36,035,000.00	1,912,000.00	32,500,000.00	32,500,000.00		72,057.54	62,462.50	62,462.50	
2022	Bonita	125,000.00	125,000.00		-					
2022	Grambling	847,000.00	547,000.00		300,000.00					
2022	Lincoln Parish	16,000,000.00	600,000.00		15,400,000.00					
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	136,640.00	136,640.00		-					
2022	Sikes	750,000.00	750,000.00		-					
		50,183,640.00	2,958,640.00	1,300,000.00	47,225,000.00					
		141,449,124.12	26,038,466.91	93,951,399.82	236,027,447.21		18,808,087.12	740,375.13	123,755,732.79	25,073,010.91

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

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

**Grants awarded date with Minimum and Maximums:**

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

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

**10. EQUIVALENCY PROJECTS**

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

**11. 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, 2022.

**12. SUBSEQUENT EVENTS**

There are no subsequent events to report.

EXHIBIT 1A  
 Projects Receiving CWSRF Financial Assistance  
 as of June 30, 2022

Issuer	Loan No.	Loan Type	Rate	Bond Date	Date of Maturity	Binding Commitment Date	Principal	Principal Disbursed	Construction Start Date	Initiation of Operations
* Projects meeting Title II Equivalency requirements.										
*** These loans do not have a maturity date because they are 100% forgiveness loans.										
Abita Spings	CS-221926-01	Loan	0.95%	12/6/2017	09/01/38	12/06/17	\$6,000,000.00	\$4,168,388.21	10/3/2019	In process
Addis	CS-221360-01	Loan	0.95%	11/10/10	11/10/30	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	\$4,535,602.96	5/7/2012	10/2/2017
Amite	CS-221080-01	Loan	3.95%	01/10/03	01/01/24	12/01/02	\$1,330,000.00	\$1,330,000.00	1/22/2003	9/26/2003
Athens	CS-221933-01	Subsidy	0.95%	08/15/19	***	8/15/2019	\$480,000.00	\$434,958.35	11/11/2019	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	5/11/2034	12/01/2021	\$65,000,000.00	\$124,925.00	Not Started Yet	In process
Blanchard	CS-221945-01	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	08/29/96	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
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	\$9,892,734.32	12/13/2016	In process
Bossier City	CS-221103-03	Loan	0.95%	10/27/17	10/01/38	10/27/17	\$13,000,000.00	\$13,000,000.00	7/16/2018	9/28/2020
Bossier Parish	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
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	\$734,952.81	5/17/2021	In process
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	\$7,127,238.45	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	\$44,890,109.33	1/27/2014	In process
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	7/30/2019	\$593,080.00	\$593,080.00	9/6/2019	8/26/2020
Georgetown	CS-221920-01	Loan/Partial Subsidy	0.95%	11/16/17	06/01/37	11/16/17	\$550,000.00	\$550,000.00	7/15/2018	6/16/2020
Gonzales	CS-221070-01	Loan	2.95%	05/28/97	03/01/17	03/29/96	\$7,500,000.00	\$7,294,064.13	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	\$1,413,032.47	6/17/2020	In process
Grand Isle	CS-221756-01	Subsidy	0.95%	08/06/15	***	08/06/15	\$953,000.00	\$852,997.54	3/23/2017	5/14/2018
Gramercy	CS-221034-01	Loan*	4.95%	09/18/91	04/01/13	06/08/91	\$400,000.00	\$400,000.00	9/18/1991	7/14/1997
Gretna	CS-221034-01	Loan*	4.95%	09/18/91	04/01/13	01/15/91	\$850,000.00	\$850,000.00	9/18/1991	7/14/1997
Gretna	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	\$4,953,239.38	11/12/2013	In process
Hammond	CS-221742-01	Loan	0.95%	06/01/20	10/01/40	6/1/2020	\$2,100,000.00	\$1,601,201.86	6/14/2021	In process
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	***	8/06/13	\$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	\$2,342,413.86	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	***	6/24/2020	\$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	\$14,756,913.17	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	\$16,829,901.83	6/5/2014	In process
Jefferson Parish	CS-221841-02	Loan	0.95%	08/10/17	02/01/38	08/10/17	\$20,000,000.00	\$17,539,745.27	7/31/2017	In process
Jena	CS-221062-01	Loan*	4.50%	04/22/92	03/01/13	02/26/92	\$2,750,000.00	\$2,595,131.59	4/22/1992	7/21/1994
Jennings	CS-221042-01	Loan	2.95%	12/29/95	03/01/16	12/29/95	\$4,995,000.00	\$4,995,000.00	3/18/1996	9/24/1997
Jennings	CS-221042-01	Loan	2.95%	03/05/97	03/01/16	12/29/95	\$1,505,000.00	\$1,505,000.00	3/18/1996	9/24/1997
Jonesboro										

EXHIBIT 1A  
 Projects Receiving CWSRF Financial Assistance  
 as of June 30, 2022

Issuer	Loan No.	Loan Type	Rate	Bond Date	Date of Maturity	Binding Commitment Date	Principal	Principal Disbursed	Construction Start Date	Initiation of Operations Date
Natchitoches	CS-221003-01	Loan*	5.50%	05/24/91	01/01/12	12/21/90	\$4,475,000.00	\$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
New Iberia	CS-221099-01	Loan	2.95%	12/29/95	03/01/16	12/29/95	\$4,995,000.00	\$4,995,000.00	12/18/1995	7/9/1999
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	7/9/1999
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-221099-05	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	12/1/2016
New Iberia	CS-221316-02	Loan/Partial Subsidy	0.95%	06/27/18	05/01/39	06/27/18	\$3,500,000.00	\$2,759,865.12	8/19/2019	In process
New Llano	CS-221029-01	Loan	2.95%	06/30/96	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	11/5/2014
New Orleans	CS-221091-02	Loan	0.95%	11/20/19	01/01/34	11/20/19	\$10,000,000.00	\$6,504,095.49	6/30/2020	In process
New Orleans	CS-221092-01	Loan	0.95%	06/22/22	6/1/2043	6/22/2022	\$11,110,000.00	\$1,268,881.25	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	12/14/2018
Oak Grove	CS-221945-01	Loan/Partial Subsidy	0.95%	05/05/22	***	5/5/2022	\$24,500.00	Not Started Yet	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	10/1/2040	03/18/21	\$3,140,000.00	\$2,946,995.46	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	1/4/2021	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	\$320,053.34	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	6/20/2011	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	1/14/2014
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	6/16/2022	\$1,200,000.00	\$122,670.25	Not Started Yet	In process
Ponchatoula	CS-221002-01	Loan*	4.95%	10/03/91	03/01/12	08/09/90	\$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	3/13/2012
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	11/1/2020	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-221046-02	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-221046-03	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	\$18,003,806.60	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	\$300,726.30	1/31/2022	In process
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	\$500,000.00	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	\$11,560,000.00	\$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%	6/6/2017	12/01/37	06/06/17	\$20,000,000.00	\$17,722,742.80	3/13/2017	In process
Shreveport	CS-221870-03	Loan	0.95%	3/16/2018	12/01/39	03/16/18	\$20,000,000.00	\$15,006,597.49	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	\$8,257,218.86	1/7/2019	In process
Springhill	CS-221044-01	Loan*	2.95%	06/23/95	03/01/16	06/23/95	\$4,900,000.00	\$4,900,000.00	5/1/1995	9/22/1997
Springhill	CS-221044-02	Loan*	2.95%	06/04/97	03/01/16	06/23/94	\$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	\$1,857,816.83	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	01/10/97	\$17,000,000.00	\$11,919,000.00	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	\$6,097,188.21	11/30/2017	In process
St. Charles	CS-221140-03	Loan	0.95%	06/16/22	3/1/2043	6/16/2022	\$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	\$5,321,202.69	1/16/2020	In process
St. John the Baptist	CS-221657-01	Loan	0.95%	03/24/22	12/1/2042	3/24/2022	\$15,000,000.00	\$308,549.29	Not Started Yet	In process
St. Martinville	CS-221113-01	Loan*	2.95%	09/21/93	03/01/13	09/21/93	\$2,400,000.00	\$2,395,682.54	9/21/1993	1/23/1996
St. Martinville	CS-221900-01	Loan	0.95%	05/15/17	01/01/38	05/15/17	\$1,024,307.00	\$944,012.92	5/23/2016	In process
St. Mary	CS-221122-01	Loan*	2.95%	02/25/94	03/01/15	02/25/94	\$1,058,000.00	\$807,805.36	2/25/1994	11/1/1995
St. Tammany	CS-221141-01	Loan	3.95%	02/05						



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

Date Received	Due Dates	Loan #	Borrower	Principal Repayment By Quarter (1,000)			
				Principal	4th Qtr 2021	1st Qtr 2022	2nd Qtr 2022
8/27/2021	9/1/2021	221926-01	ABITA SPRINGS	136,000.00	136		
10/19/2021	11/1/2021	221360-01	ADDIS	79,000.00		79	
10/19/2021	11/1/2021	221360-02	ADDIS	143,000.00		143	
4/13/2022	5/1/2022	221475-01	ALEXANDRIA	226,000.00			226
12/20/2021	1/1/2022	221080-01	AMITE CITY	87,000.00		87	
6/27/2022	6/27/2022	221080-01	AMITE CITY	184,000.00			184
2/23/2022	3/1/2022	221545-01	BLANCHARD	93,000.00			93
9/21/2021	10/1/2021	221103-02	BOSSIER CITY	466,000.00	466		
9/21/2021	10/1/2021	221103-01	BOSSIER CITY	494,000.00	494		
9/21/2021	10/1/2021	221103-03	BOSSIER CITY	613,000.00	613		
9/21/2021	10/1/2021	221102-03	BOSSIER CITY	1,204,000.00	1,204		
1/25/2022	2/1/2022	221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1	478,000.00			478
2/15/2022	3/1/2022	221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	934,000.00			934
12/9/2021	1/1/2022	221381-02	BREAUX BRIDGE	431,000.00		431	
4/22/2022	5/1/2022	221635-01	BROUSSARD	189,000.00			189
8/23/2021	9/1/2021	221145-02	CROWLEY	69,000.00	69		
1/24/2022	2/1/2022	221576-01	DELHI	552,000.00			552
11/5/2021	12/1/2021	221934-01	DODSON	11,000.00		11	
7/9/2021	7/1/2021	221117-01	DONALDSONVILLE	73,000.00	73		
7/9/2021	7/1/2021	221912-01	DONALDSONVILLE	250,000.00	250		
1/28/2022	2/1/2022	221013-01	EAST BATON ROUGE SEWERAGE COMMISSION	441,000.00			441
1/28/2022	2/1/2022	221918-02	EAST BATON ROUGE SEWERAGE COMMISSION	571,000.00			571
1/28/2022	2/1/2022	221918-01	EAST BATON ROUGE SEWERAGE COMMISSION	1,047,000.00			1,047
1/28/2022	2/1/2022	221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	2,439,000.00			2,439
3/22/2022	4/1/2022	221133-01	FRANKLIN	54,000.00			54
5/18/2022	6/1/2022	221930-01	Franklin Parish Police Jury	14,000.00			14
6/9/2022	6/1/2022	221920-01	GEORGETOWN	12,000.00			12
2/16/2022	3/1/2022	221906-01	GONZALES	773,000.00			773
2/21/2022	3/1/2022	221056-01	GRAMBLING	28,000.00			28
2/21/2022	3/1/2022	221057-01	GRAMBLING	40,000.00			40
2/1/2022	2/1/2022	221495-01	GRETNA	173,000.00			173
10/4/2021	10/1/2021	221742-01	HAMMOND	5,000.00		5	
10/4/2021	10/1/2021	221741-01	HAMMOND	216,000.00		216	
2/2/2022	2/1/2022	221885-01	HARAHAN	172,000.00			172
5/3/2022	4/1/2022	221701-01	HAUGHTON	148,000.00			148
2/23/2022	3/1/2022	221151-01	HENDERSON	36,000.00			36
12/2/2021	12/1/2021	221855-01	HOMER	136,000.00		136	
2/23/2022	3/1/2022	221010-02	IBERIA PARISH SEWERAGE DIST #1	97,000.00			97
3/21/2022	4/1/2022	221410-01	IDA	14,000.00			14
2/1/2022	2/1/2022	221840-01	JEFFERSON PARISH	618,000.00			618
2/1/2022	2/1/2022	221841-01	JEFFERSON PARISH	807,000.00			807
2/1/2022	2/1/2022	221841-02	JEFFERSON PARISH	868,000.00			868
6/1/2022	6/1/2022	221860-03	KENNER	33,000.00			33
6/1/2022	6/1/2022	221860-02	KENNER	364,000.00			364
10/20/2021	11/1/2021	221860-01	KENNER	1,043,000.00		1,043	
10/20/2021	11/1/2021	221114-01	KENNER	1,236,000.00		1,236	
3/2/2022	3/1/2022	221014-01	LAFOURCHE SEWER DISTRICT NO. 1	96,000.00			96
5/31/2022	6/1/2022	221215-01	LAKE CHARLES	1,167,000.00			1,167
4/25/2022	5/1/2022	221435-01	LIVONIA	191,000.00			191
1/20/2022	2/1/2022	221120-01	LOCKPORT	135,000.00			135
5/30/2022	6/1/2022	221620-01	LOGANSPORT	56,000.00			56
7/16/2021	8/1/2021	221020-01	MANSURA	49,000.00	49		
8/3/2021	7/1/2021	221007-06	MONROE	570,000.00	570		
8/3/2021	7/1/2021	221007-05	MONROE	700,000.00	700		
6/24/2022	7/1/2022	221007-05	MONROE	710,000.00			710
6/24/2022	7/1/2022	221007-06	MONROE	726,000.00			726
11/15/2021	12/1/2021	221365-01	MORGAN CITY	187,000.00		187	

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

4/13/2022	5/1/2022	221316-02	NEW IBERIA	120,000.00				120
4/13/2022	5/1/2022	221316-01	NEW IBERIA	349,000.00				349
5/25/2022	6/1/2022	221091-02	NEW ORLEANS WATER & SEWER BOARD	268,000.00				268
10/7/2021	11/1/2021	221090-01	NEW ORLEANS WATER & SEWER BOARD	443,000.00		443		
7/7/2021	7/1/2021	221440-01	NEW ROADS	50,000.00	50			
3/15/2022	4/1/2022	221921-01	OAK GROVE	29,000.00			29	
10/18/2021	10/1/2021	221180-01	OAKDALE	156,000.00		156		
7/12/2021	8/1/2021	221915-02	OLLA	2,000.00	2			
9/17/2021	10/1/2021	221775-01	OUACHITA	95,000.00	95			
3/2/2022	3/1/2022	221914-01	PEARL RIVER	141,000.00			141	
5/11/2022	5/1/2022	221228-01	PINEVILLE	245,000.00				245
11/23/2021	12/1/2021	221585-01	PLAQUEMINE	75,000.00		75		
11/23/2021	12/1/2021	221586-01	PLAQUEMINE	422,000.00		422		
9/21/2021	10/1/2021	221134-01	PORT ALLEN	95,000.00	95			
7/26/2021	8/1/2021	221423-02	RAPIDES PARISH SEWER DISTRICT #2	100,000.00	100			
2/24/2022	3/1/2022	221046-02	RAYNE	37,000.00			37	
9/28/2021	10/1/2021	221163-01	RUSTON	238,000.00	238			
11/30/2021	12/1/2021	221870-01	SHREVEPORT	241,000.00		241		
11/30/2021	12/1/2021	221115-01	SHREVEPORT	601,000.00		601		
11/30/2021	12/1/2021	221870-03	SHREVEPORT	693,000.00		693		
11/30/2021	12/1/2021	221870-02	SHREVEPORT	884,000.00		884		
3/16/2022	4/1/2022	221136-03	SLIDELL	311,000.00			311	
5/17/2022	6/1/2022	221310-05	ST. BERNARD PARISH	85,000.00				85
5/17/2022	6/1/2022	221310-04	ST. BERNARD PARISH	476,000.00				476
2/18/2022	3/1/2022	221140-02	ST. CHARLES PARISH	232,000.00			232	
10/13/2021	11/1/2021	221140-01	ST. CHARLES PARISH	326,000.00		326		
4/4/2022	3/1/2022	221932-01	ST. GABRIEL	112,000.00				112
11/16/2021	12/1/2021	221655-02	ST. JOHN THE BAPTIST	73,000.00		73		
11/16/2021	12/1/2021	221656-01	ST. JOHN THE BAPTIST	230,000.00		230		
1/5/2022	1/1/2022	221900-01	ST. MARTINVILLE	47,000.00			47	
7/28/2021	8/1/2021	221212-02	ST. TAMMANY PARISH	55,000.00	55			
11/22/2021	12/1/2021	221925-01	ST. TAMMANY SEWER DISTRICT #1	67,000.00		67		
12/7/2021	12/1/2021	221281-01	STERLINGTON	16,000.01		16		
6/1/2022	6/1/2022	221280-01	STERLINGTON	36,000.00				36
2/21/2022	3/1/2022	221493-01	TERREBONNE PARISH	717,000.00			717	
8/23/2021	9/1/2021	221490-01	TERREBONNE PARISH	839,000.00	839			
2/14/2022	3/1/2022	221905-02	THIBODAUX	284,000.00			284	
2/14/2022	3/1/2022	221905-01	THIBODAUX	432,000.00			432	
9/21/2021	10/1/2021	221016-01	WALKER	35,000.00	35			
3/14/2022	4/1/2022	221430-01	WEST BATON ROUGE PARISH	100,000.00			100	
10/20/2021	11/1/2021	221390-02	WEST MONROE	62,000.00		62		
9/17/2021	10/1/2021	221927-01	WEST OUACHITA SEWERAGE DISTRICT NO. 5	357,000.00	357			
10/14/2021	11/1/2021	221770-01	WESTWEGO	52,000.00		52		
10/14/2021	11/1/2021	221771-01	WESTWEGO	57,000.00		57		
11/18/2021	12/1/2021	221170-01	WESTWEGO	105,000.00		105		
4/14/2022	4/1/2022	221177-01	WINNFIELD	62,000.00				62
4/14/2022	4/1/2022	221175-01	WINNFIELD	68,000.00				68
4/6/2022	3/1/2022	221615-02	WINNSBORO	23,760.25				24
6/3/2022	6/6/2022	221615-02	WINNSBORO	26,239.75				26
5/12/2022	6/1/2022	221129-04	YOUNGSVILLE	174,000.00				174
4/8/2022	5/1/2022	221129-02	YOUNGSVILLE	222,000.00				222
12/13/2021	1/1/2022	221452-01	ZACHARY	265,000.00		265		
12/13/2021	1/1/2022	221450-01	ZACHARY	454,000.00		454		
6/24/2022	7/1/2022	221922-01	ZWOLLE	23,000.00				23
			Grand Total	34,392,000.02	6,490	8,796	12,796	6,310

Exhibit 3  
Disbursements by Date  
For the year ended June 30, 2022

Disbursement Date	Loan #	Borrower	Disbursement Amount	1st Qtr 2021	2nd Qtr 2021	3rd Qtr 2021	4th Qtr 20
9/10/2021	221926-01	ABITA SPRINGS	622,385.08	622			
11/2/2021	221926-01	ABITA SPRINGS	261,641.13		262		
1/21/2022	221926-01	ABITA SPRINGS	211,459.25			211	
4/5/2022	221926-01	ABITA SPRINGS	161,989.75				162
4/22/2022	221926-01	ABITA SPRINGS	180,784.84				181
12/1/2021	221936-01	Bayou Lafourche Fresh Water District	124925		125		
8/17/2021	221103-02	BOSSIER CITY	75010.96	75			
4/8/2022	221103-02	BOSSIER CITY	192898.3				193
7/16/2021	221381-02	BREAUX BRIDGE	202658.25	203			
8/24/2021	221381-02	BREAUX BRIDGE	209460.55	209			
9/21/2021	221381-02	BREAUX BRIDGE	118729.29	119			
10/29/2021	221381-02	BREAUX BRIDGE	82348.59		82		
11/19/2021	221381-02	BREAUX BRIDGE	50001.99		50		
1/21/2022	221381-02	BREAUX BRIDGE	14495.74			15	
6/3/2022	221381-02	BREAUX BRIDGE	72395.32				72
9/10/2021	221929-01	CALVIN	20521.36	21			
12/21/2021	221929-01	CALVIN	9356		9		
8/3/21	221934-01	DODSON	190157.43	190			
8/24/2021	221934-01	DODSON	101453.09	101			
10/1/2021	221934-01	DODSON	62929.96		63		
12/7/2021	221934-01	DODSON	40152.31		40		
1/25/2022	221934-01	DODSON	191384.47			191	
3/15/2022	221934-01	DODSON	32583.07			33	
3/29/2022	221934-01	DODSON	9454.74			9	
5/13/2022	221934-01	DODSON	11771.07				12
6/2/2022	221934-01	DODSON	7706.99				8
3/22/2022	221918-01	EAST BATON ROUGE SEWERAGE COMMISSION	249357.16			249	
2/23/2022	221930-01	FRANKLIN PARISH POLICE JURY	2556.09			3	
7/27/2021	221057-01	GRAMBLING	40326.51	40			
10/8/2021	221057-01	GRAMBLING	69718.5		70		
12/7/2021	221057-01	GRAMBLING	31450		32		
3/4/2022	221057-01	GRAMBLING	50290.1			50	
3/29/2022	221057-01	GRAMBLING	52182.95			52	
4/22/2022	221057-01	GRAMBLING	29416.29				29
5/24/2022	221057-01	GRAMBLING	50358.31				50
2/3/2022	221741-01	HAMMOND	513469.63			513	
2/23/2022	221742-01	HAMMOND	808421.8			808	
3/29/2022	221742-01	HAMMOND	686343.15			686	
7/23/2021	221885-01	HARAHAN	26572.5	27			
8/23/2021	221885-01	HARAHAN	25797.25	26			
8/23/2021	221885-01	HARAHAN	38887.5	39			
9/9/2021	221885-01	HARAHAN	73860	74			
12/7/2021	221885-01	HARAHAN	35393.06		35		
1/14/2022	221885-01	HARAHAN	126195.2			126	
1/14/2022	221885-01	HARAHAN	219702.15			220	
1/14/2022	221885-01	HARAHAN	141230.62			141	
3/22/2022	221885-01	HARAHAN	70853.33			71	
4/12/2022	221885-01	HARAHAN	82449.65				83
12/21/2021	221701-01	HAUGHTON	6932.78		7		
3/1/2022	221855-01	HOMER	10489.69			11	
3/8/2022	221010-02	IBERIA PARISH SEWERAGE DIST #1	181770.52			182	

Exhibit 3  
Disbursements by Date  
For the year ended June 30, 2022

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

Exhibit 3  
Disbursements by Date  
For the year ended June 30, 2022

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

Exhibit 3  
Disbursements by Date  
For the year ended June 30, 2022

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

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

Estimated FY2022 Cumulative Sources & Uses	Cumulative Total through June 30, 2021	July 1, 2020- June 30, 2022	Cumulative Total through June 30, 2022
<b>SOURCES</b>			
Federal Capitalization Grants	\$ 537,011,923	\$ 17,476,000	\$ 554,487,923
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	566,734,104	33,000,000	599,734,104
Interest Repayments on Assistance Provided	115,787,819	2,036,953	117,824,772
Investment Earnings	51,167,448	36,000	51,203,448
Fees Deposited into the CWSRF			-
<b>TOTAL SOURCES</b>	<b>\$ 1,383,335,433</b>	<b>\$ 52,548,953</b>	<b>\$ 1,435,884,385</b>
<b>USES</b>			
Financing Agreements Entered (Base Program)	\$ 1,192,682,887		\$ 1,192,682,887
Projects on IUP (2022 IUP)	-	126,065,000	126,065,000
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)	18,934,778	920,000	19,854,778
<b>TOTAL USES</b>	<b>\$ 1,341,699,065</b>	<b>\$ 126,985,000</b>	<b>\$ 1,468,684,065</b>
Available Funds			\$ (32,799,680)

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

Actual FY2022 Cumulative Sources & Uses	Cumulative Total through June 30, 2021	July 1, 2020- June 30, 2022	Cumulative Total through June 30, 2022
<b>SOURCES</b>			
Federal Capitalization Grants	\$ 537,011,923	\$ 17,467,000	\$ 554,478,923
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	566,734,104	34,392,000	601,126,104
Interest Repayments on Assistance Provided	115,787,819	2,128,710	117,916,529
Investment Earnings	51,167,448	177,641	51,345,089
Fees Deposited into the CWSRF			-
<b>TOTAL SOURCES</b>	<b>\$ 1,383,335,433</b>	<b>\$ 54,165,351</b>	<b>\$ 1,437,500,783</b>
<b>USES</b>			
Financing Agreements Entered (Base Program)	\$ 1,192,682,887	\$ (3,687,960)	\$ 1,188,994,927
Projects on IUP Closed in FY22		107,850,000	107,850,000
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)	18,934,778	1,010,002	19,944,781
<b>TOTAL USES</b>	<b>\$ 1,341,699,065</b>	<b>\$ 105,172,042</b>	<b>\$ 1,446,871,107</b>
Available Funds			\$ (9,370,324)

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

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

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

CASH FLOW  
MODEL  
WILL FORWARD  
ONCE  
RECEIVED BY  
OUR FINANCIAL  
ADVISOR

# CWSRF Benefits Reporting

Record Complete:

Tracking #: 221936-01

Other #:

**Loan Information:**

Borrower: Bayou Lafourche Fresh Water District

Recipient 9 Digit DUNS Number:

Assistance Type: Loan

Incremental Funding:  Same Environmental Results:

Original Tracking #:

<b>Agreement History Summary</b>		
	Initial Amount	Current Amount
<b>Agreement Date:</b>	12/01/2021	12/01/2021
<b>Total Assistance \$:</b>	65,000,000.00	65,000,000.00
<b>Total Subsidy \$:</b>	0.00	0.00
<b>Net Loan Amount \$:</b>	65,000,000.00	65,000,000.00
<b>Green Infrastructure \$:</b>	65,000,000.00	65,000,000.00
<b>Energy Efficiency \$:</b>	0.00	0.00
<b>Water Efficiency \$:</b>	0.00	0.00
<b>Green Innovative \$:</b>	0.00	0.00
<b>Total GPR\$:</b>	65,000,000.00	65,000,000.00
<b>Subsidy used to fund GPR\$:</b>	0.00	0.00

Loan funds one or more NPS Projects:  # of NPS Projects: 0

Up-front Loan Fees(\$): 0.00

Loan Interest Rate(%): 0.450 + Fee Rate: 0.500 = Finance Charge: 0.950

Repayment Period(years): 12

% Funded by CWSRF: 100

IUP Year: 2019

Harship Assistance:

Primary Authority for Providing Additional Subsidization:

**Additional Subsidy and/or GPR Assigned to Federal Capitalization Grant(s) to meet Grant Requirements**

**Additional Subsidy \$ Green (GPR) Funding \$**

Assignment Selection:	Amount Available:	0.00	65,000,000.00
2 - Assign Custom Subsidy and/or GPR Amount to cap grant(s)	Grant Selection:	CSTM	CSTM
	Amount Assigned:	0.00	65,000,000.00
	Amount Unassigned:	0.00	0.00

**Initial Assistance Assigned for FFATA Reporting - Optional**

Assignment Selection:	Amount Available:	65,000,000.00	FFATA Due Date:	01/31/2022
2 - Assign Custom Assistance Amount(s) to cap grant(s)	Grant Selection:	CSTM	FFATA Report Date:	02/09/2022
	Amount Assigned:	34,937,000.00		
	Amount Unassigned:	30,063,000.00		

**FFATA Project Location**

**Characteristics that describe the project funded by this CWSRF Assistance**

- Primary or Other Impact on Chesapeake Bay
- Located within a National Estuary program (NEP) Study Area
- Incorporates Climate Change Adaption or Mitigation Elements

# CWSRF Benefits Reporting

## Project Information

CW Needs Survey Number:

Project Name: Bayou Lafourche Fresh Water District

Project Description: New Pumping facility to convey 1,500 cfs of freshwater from Mississippi River to Bayou Lafourche {Component of Mississippi River Reintroduction into Bayou Lafourche Project - action item in approved CCMP for BTNEP}

Facility Name:

### Population Served

by the project: 300,000

by the system: 300,000

### Borrower Population

300,000

### Project Dates

Construction/Project Start Date:

Initiation of Operation/Project Completion :

### Wastewater Volume (Design Flow):

for the Project: 969.4 mgd      Volume Eliminated/  
Conserved by this Project: 0 mgd

for the System: 0 mgd

## Needs Category

Project Includes Planning and Design

Category	Percent	Amount	WWT Solutions for Nonprofit	Estuary Impact
Other - Estuary (?320) Assistance	100	0	0	100
<b>Total</b>	<b>100</b>	<b>0</b>		

## Discharge Information:

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

NPDES Permit Number:

Other Permit Type:

No NPDES permit:

Other Permit Number:

## Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
30.108624	- 90.990389	1.00	MRRBL Pump Station

## Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>Receiving Waterbody</u>	<u>Statewaterbody ID</u>
Primary Impacted:	Bayou Lafourche-From Donaldsonville to ICWW at Larose	LA020401_00	<input type="checkbox"/>	
Other Impacted:			<input type="checkbox"/>	

## Location Information:

**Congressional District(s)**

LA-01;LA-02;LA-06

Address Line 1:

Address Line 2:

City, State, Zip:

# CWSRF Benefits Reporting

## Project Improvement/Maintenance of Water Quality

- a. Contributes to water quality: Improvement.
- b. Allows the system to: Not Applicable
- c. Affected waterbody is Impaired.
- d. Allows the system to address  Existing TDML  Projected TDML  Watershed Management Plan

### Designated Water Uses

### Other Water Uses

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

Select One or More Other Water Uses	Protection	Restoration
Other	Primary	

Project Comments:

# CWSRF Benefits Reporting

Record Complete:

Tracking #: 221937-01

Other #:

**Loan Information:**

Borrower: KINDER

Recipient 9 Digit DUNS Number:

Assistance Type: Loan

Incremental Funding:  Same Environmental Results:

Original Tracking #:

<b>Agreement History Summary</b>		
	Initial Amount	Current Amount
<b>Agreement Date:</b>	07/19/2021	07/19/2021
<b>Total Assistance \$:</b>	3,350,000.00	3,350,000.00
<b>Total Subsidy \$:</b>	335,000.00	335,000.00
<b>Net Loan Amount \$:</b>	3,015,000.00	3,015,000.00
<b>Green Infrastructure \$:</b>	0.00	0.00
<b>Energy Efficiency \$:</b>	0.00	0.00
<b>Water Efficiency \$:</b>	0.00	0.00
<b>Green Innovative \$:</b>	0.00	0.00
<b>Total GPR\$:</b>	0.00	0.00
<b>Subsidy used to fund GPR\$:</b>	0.00	0.00

Loan funds one or more NPS Projects:  # of NPS Projects: 0

Up-front Loan Fees(\$): 0.00

Loan Interest Rate(%): 0.450 + Fee Rate: 0.500 = Finance Charge: 0.950

Repayment Period(years): 20

% Funded by CWSRF: 100

IUP Year: 2019

Harship Assistance:

Primary Authority for Providing Additional Subsidization: Affordability

**Additional Subsidy and/or GPR Assigned to Federal Capitalization Grant(s) to meet Grant Requirements**

**Additional Subsidy \$ Green (GPR) Funding \$**

Assignment Selection:	Amount Available:	335,000.00	0.00
N/A Additional Subsidy and GPR not assigned	Grant Selection:		
	Amount Assigned:	0.00	0.00
	Amount Unassigned:	335,000.00	0.00

**Initial Assistance Assigned for FFATA Reporting - Optional**

Assignment Selection:	Amount Available:	3,350,000.00	FFATA Due Date:
N/A Additional Subsidy and GPR not assigned	Grant Selection:		FFATA Report Date:
	Amount Assigned:	0.00	
	Amount Unassigned:	3,350,000.00	

**FFATA Project Location**

**Characteristics that describe the project funded by this CWSRF Assistance**

- Primary or Other Impact on Chesapeake Bay
- Located within a National Estuary program (NEP) Study Area
- Incorporates Climate Change Adaption or Mitigation Elements

# CWSRF Benefits Reporting

## Project Information

CW Needs Survey Number:

Project Name: Town of Kinder

Project Description: WWTP Pond Upgrades consisting of replacing aerators and pond baffles, installing a floating synthetic cover, removing existing LEMNA (duckweed), installing tertiary polishing reactor (Nitrogen removal). Additionally, includes repairing levees and install

Facility Name: Town of Kinder - WWTF

## Population Served

by the project: 3,011

by the system: 3,011

## Borrower Population

3,011

## Project Dates

Construction/Project Start Date:

Initiation of Operation/Project Completion :

## Wastewater Volume (Design Flow):

for the Project: 0.41 mgd      Volume Eliminated/  
Conserved by this Project: 0 mgd

for the System: 0.605 mgd

## Needs Category

Project Includes Planning and Design

Category	Percent	Amount	WWT Solutions for Nonprofit	Estuary Impact
CWT - Advanced Treatment	100	0	0	0
<b>Total</b>	<b>100</b>	<b>0</b>		

## Discharge Information:

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

NPDES Permit Number: LA002060

Other Permit Type:

No NPDES permit:

Other Permit Number:

## Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
30.486389	- 92.826389	0.00	Kinder Town of - Kinder WWTF

## Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>Receiving Waterbody</u>	<u>Statewaterbody ID</u>
Primary Impacted:	Kinder Ditch-From headwaters of unnamed tributary to confluence with Calcasieu River	LA030103_04075	<input type="checkbox"/>	
Other Impacted:			<input type="checkbox"/>	

## Location Information:

**Congressional District(s)**

LA-04

Address Line 1: 1145 Neilsen Rd

Address Line 2:

City, State, Zip: Kinder 70648

# CWSRF Benefits Reporting

## Project Improvement/Maintenance of Water Quality

- a. Contributes to water quality: Maintenance.
- b. Allows the system to: Achieve Compliance.
- c. Affected waterbody is Threatened.
- d. Allows the system to address  Existing TDML  Projected TDML  Watershed Management Plan

### Designated Water Uses

### Other Water Uses

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

Select One or More Other Water Uses	Protection	Restoration
Infrastructure Improvement		Primary

Project Comments:

# CWSRF Benefits Reporting

Record Complete:

Tracking #: 221033-01

Other #:

**Loan Information:**

Borrower: LUTCHER

Recipient 9 Digit DUNS Number:

Assistance Type: Loan

Incremental Funding:  Same Environmental Results:

Original Tracking #:

<b>Agreement History Summary</b>		
	Initial Amount	Current Amount
<b>Agreement Date:</b>	06/23/2022	06/23/2022
<b>Total Assistance \$:</b>	1,050,000.00	1,050,000.00
<b>Total Subsidy \$:</b>	0.00	0.00
<b>Net Loan Amount \$:</b>	1,050,000.00	1,050,000.00
<b>Green Infrastructure \$:</b>	0.00	0.00
<b>Energy Efficiency \$:</b>	0.00	0.00
<b>Water Efficiency \$:</b>	0.00	0.00
<b>Green Innovative \$:</b>	0.00	0.00
<b>Total GPR\$:</b>	0.00	0.00
<b>Subsidy used to fund GPR\$:</b>	0.00	0.00

Loan funds one or more NPS Projects:  # of NPS Projects: 0

Up-front Loan Fees(\$): 0.00

Loan Interest Rate(%): 0.450 + Fee Rate: 0.500 = Finance Charge: 0.950

Repayment Period(years): 20

% Funded by CWSRF: 100

IUP Year: 2021

Harship Assistance:

Primary Authority for Providing Additional Subsidization:

**Additional Subsidy and/or GPR Assigned to Federal Capitalization Grant(s) to meet Grant Requirements**

**Additional Subsidy \$      Green (GPR) Funding \$**

Assignment Selection:	Amount Available:	0.00	0.00
N/A Additional Subsidy and GPR not assigned	Grant Selection:		
	Amount Assigned:	0.00	0.00
	Amount Unassigned:	0.00	0.00

**Initial Assistance Assigned for FFATA Reporting - Optional**

Assignment Selection:	Amount Available:	1,050,000.00	FFATA Due Date:
N/A Additional Subsidy and GPR not assigned	Grant Selection:		FFATA Report Date:
	Amount Assigned:	0.00	
	Amount Unassigned:	1,050,000.00	

**FFATA Project Location**

**Characteristics that describe the project funded by this CWSRF Assistance**

- Primary or Other Impact on Chesapeake Bay
- Located within a National Estuary program (NEP) Study Area
- Incorporates Climate Change Adaption or Mitigation Elements

# CWSRF Benefits Reporting

## Project Information

CW Needs Survey Number:

Project Name: Town of Lutchter

Project Description: Includes rehab of two sewer lift stations, adding automatic transfer switches to all lift stations, collection system point repairs. Also includes site improvements and adding an operations building at the WWTP.

Facility Name:

### Population Served

by the project: 3,559

by the system: 3,559

### Project Dates

Construction/Project Start Date:

Initiation of Operation/Project Completion :

**Borrower Population** 3,900

### Wastewater Volume (Design Flow):

for the Project: mgd      Volume Eliminated/  
Conserved by this Project: mgd

for the System: mgd

## Needs Category

Project Includes Planning and Design

Category	Percent	Amount	WWT Solutions for Nonprofit	Estuary Impact
CWT - Secondary Treatment	33		0	0
CWT - Infiltration/Inflow	67		0	0
<b>Total</b>	<b>100</b>			

## Discharge Information:

- |  |   |
|--|---|
| <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 type="checkbox"/> Surface Water (Stream, River, Lake) | <input type="checkbox"/> No Change/No Discharge |
| <input checked="" type="checkbox"/> Groundwater              |   |
| <hr style="border-top: 1px dashed #ccc;"/>                   |   |
| <input type="checkbox"/> Seasonal Discharge                  |   |

NPDES Permit Number: LA003861

Other Permit Type:

No NPDES permit:

Other Permit Number:

## Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
30.072372	- 90.705808	0.00	Town of Lutchter

## Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>Receiving Waterbody</u>	<u>Statewaterbody ID</u>
Primary Impacted:			<input type="checkbox"/>	
Other Impacted:			<input type="checkbox"/>	

## Location Information:

**Congressional District(s)**      LA-02

Address Line 1:

Address Line 2:

City, State, Zip:

# CWSRF Benefits Reporting

## 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.
- d. Allows the system to address  Existing TDML  Projected TDML  Watershed Management Plan

### Designated Water Uses

### Other Water Uses

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

Select One or More Other Water Uses	Protection	Restoration
Infrastructure Improvement		Primary

Project Comments:

# CWSRF Benefits Reporting

Record Complete:

Tracking #: 221942-01

Other #:

**Loan Information:**

Borrower: Natchez

Recipient 9 Digit DUNS Number:

Assistance Type: Loan

Incremental Funding:  Same Environmental Results:

Original Tracking #:

<b>Agreement History Summary</b>		
	Initial Amount	Current Amount
<b>Agreement Date:</b>	02/18/2022	02/18/2022
<b>Total Assistance \$:</b>	540,000.00	540,000.00
<b>Total Subsidy \$:</b>	540,000.00	540,000.00
<b>Net Loan Amount \$:</b>	0.00	0.00
<b>Green Infrastructure \$:</b>	0.00	0.00
<b>Energy Efficiency \$:</b>	0.00	0.00
<b>Water Efficiency \$:</b>	0.00	0.00
<b>Green Innovative \$:</b>	0.00	0.00
<b>Total GPR\$:</b>	0.00	0.00
<b>Subsidy used to fund GPR\$:</b>	0.00	0.00

Loan funds one or more NPS Projects:  # of NPS Projects: 0

Up-front Loan Fees(\$): 0.00

Loan Interest Rate(%): 0.450 + Fee Rate: 0.000 = Finance Charge: 0.450

Repayment Period(years): 20

% Funded by CWSRF: 100

IUP Year: 2021

Harship Assistance:

Primary Authority for Providing Additional Subsidization: Affordability

**Additional Subsidy and/or GPR Assigned to Federal Capitalization Grant(s) to meet Grant Requirements**

**Additional Subsidy \$ Green (GPR) Funding \$**

Assignment Selection:	Amount Available:	540,000.00	0.00
1 - Assign All Subsidy and/or GPR to cap grant(s)	Grant Selection:	2021	
	Amount Assigned:	540,000.00	0.00
	Amount Unassigned:	0.00	0.00

**Initial Assistance Assigned for FFATA Reporting - Optional**

Assignment Selection:	Amount Available:	540,000.00	FFATA Due Date:
N/A Additional Subsidy and GPR not assigned	Grant Selection:		FFATA Report Date:
	Amount Assigned:	0.00	
	Amount Unassigned:	540,000.00	

**FFATA Project Location**

**Characteristics that describe the project funded by this CWSRF Assistance**

- Primary or Other Impact on Chesapeake Bay
- Located within a National Estuary program (NEP) Study Area
- Incorporates Climate Change Adaption or Mitigation Elements

# CWSRF Benefits Reporting

## Project Information

CW Needs Survey Number:

Project Name: Village of Natchez

Project Description: Project consists of replacing pumps, valves, piping, & controls for Lift Station #2 & #4. All other Lift Stations will receive wet well coating. Additionally, the flow meter at the WWTP will be replaced as well as the existing headworks. Defective manholes will be repaired / coated (i.e. I/I correction) and repairs will be made to the collection system including smoke testing, cleaning, CCTV, and sewer main repairs.

Facility Name: Village of Natchez - Wastewater Treatment Facility

### Population Served

by the project: 597  
by the system: 597

### Project Dates

Construction/Project Start Date: 04/11/2022  
Initiation of Operation/Project Completion :

**Borrower Population** 597

### Wastewater Volume (Design Flow):

for the Project: mgd Volume Eliminated/  
Conserved by this Project: mgd  
for the System: mgd

## Needs Category

Project Includes Planning and Design

Category	Percent	Amount	WWT Solutions for Nonprofit	Estuary Impact
CWT - Secondary Treatment	4		0	0
CWT - Infiltration/Inflow	21		0	0
CWT - Sewer System Rehabilitation	75		0	0
<b>Total</b>	<b>100</b>			

## Discharge Information:

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

NPDES Permit Number: LA007668

Other Permit Type:

No NPDES permit:

Other Permit Number:

## Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
31.672725	- 93.049900	0.00	Natchez Village of - Wastewater Treatment Facility

## Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>Receiving Waterbody</u>	<u>Statewaterbody ID</u>
Primary Impacted:			<input type="checkbox"/>	
Other Impacted:			<input type="checkbox"/>	

## Location Information:

**Congressional District(s)**

LA-04

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

# CWSRF Benefits Reporting

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Address Line 2:

City, State, Zip: LA

71456

# CWSRF Benefits Reporting

## Project Improvement/Maintenance of Water Quality

- a. Contributes to water quality: Improvement.
- b. Allows the system to: Achieve Compliance.
- c. Affected waterbody is Impaired.
- d. Allows the system to address  Existing TDML  Projected TDML  Watershed Management Plan

### Designated Water Uses

### Other Water Uses

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

Select One or More Other Water Uses	Protection	Restoration
Infrastructure Improvement		Primary

Project Comments:

# CWSRF Benefits Reporting

Record Complete:

Tracking #: 221092-01

Other #:

**Loan Information:**

Borrower: NEW ORLEANS WATER & SEWER BOARD

Assistance Type: Loan

Recipient 9 Digit DUNS Number:

Incremental Funding:  Same Environmental Results:

Original Tracking #:

Agreement History Summary		
	Initial Amount	Current Amount
<b>Agreement Date:</b>	06/22/2022	06/22/2022
<b>Total Assistance \$:</b>	11,110,000.00	11,110,000.00
<b>Total Subsidy \$:</b>	0.00	0.00
<b>Net Loan Amount \$:</b>	11,110,000.00	11,110,000.00
<hr/>		
Green Infrastructure \$:	0.00	0.00
Energy Efficiency \$:	0.00	0.00
Water Efficiency \$:	0.00	0.00
Green Innovative \$:	0.00	0.00
<b>Total GPR\$:</b>	0.00	0.00
Subsidy used to fund GPR\$:	0.00	0.00

Loan funds one or more NPS Projects:  # of NPS Projects: 0

Up-front Loan Fees(\$): 0.00

Loan Interest Rate(%): 0.450 + Fee Rate: 0.500 = Finance Charge: 0.950

Repayment Period(years): 20

% Funded by CWSRF: 100

IUP Year: 2021

Harship Assistance:

Primary Authority for Providing Additional Subsidization:

**Additional Subsidy and/or GPR Assigned to Federal Capitalization Grant(s) to meet Grant Requirements**

**Additional Subsidy \$      Green (GPR) Funding \$**

Assignment Selection:	Amount Available:	0.00	0.00
N/A Additional Subsidy and GPR not assigned	Grant Selection:		
	Amount Assigned:	0.00	0.00
	Amount Unassigned:	0.00	0.00

**Initial Assistance Assigned for FFATA Reporting - Optional**

Assignment Selection:	Amount Available:	11,110,000.00	FFATA Due Date:
N/A Additional Subsidy and GPR not assigned	Grant Selection:		FFATA Report Date:
	Amount Assigned:	0.00	
	Amount Unassigned:	11,110,000.00	

**FFATA Project Location**

**Characteristics that describe the project funded by this CWSRF Assistance**

- Primary or Other Impact on Chesapeake Bay
- Located within a National Estuary program (NEP) Study Area
- Incorporates Climate Change Adaption or Mitigation Elements

# CWSRF Benefits Reporting

## Project Information

CW Needs Survey Number:

Project Name: SWBNO-Mid City & Carrollton Basin Rehab

Project Description: Project consists of sewer rehab via cleaning & CCTV, point repairs, service lateral replacement, CIPP, manhole rehab including frame & cover adjustments & replacements and cementitious liners for the Mid City and Carrollton Sewer Basins

Facility Name:

### Population Served

by the project: 312,275

by the system: 312,275

### Project Dates

Construction/Project Start Date:

Initiation of Operation/Project Completion :

### Borrower Population

393,292

### Wastewater Volume (Design Flow):

for the Project: 0 mgd      Volume Eliminated/Conserved by this Project: 0 mgd

for the System: 0 mgd

## Needs Category

Project Includes Planning and Design

Category	Percent	Amount	WWT Solutions for Nonprofit	Estuary Impact
CWT - Sewer System Rehabilitation	100		0	0
<b>Total</b>	<b>100</b>			

## Discharge Information:

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

NPDES Permit Number: LA003809

Other Permit Type:

No NPDES permit:

Other Permit Number:

## Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
29.974661	- 89.998115	0.00	Sewerage & Water Board of New Orleans - East Bank

## Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>Receiving Waterbody</u>	<u>Statewaterbody ID</u>
Primary Impacted:			<input type="checkbox"/>	
Other Impacted:			<input type="checkbox"/>	

## Location Information:

**Congressional District(s)**

LA-01

Address Line 1: 6501 Florida Ave

Address Line 2:

City, State, Zip: New Orleans 70117

# CWSRF Benefits Reporting

## Project Improvement/Maintenance of Water Quality

- a. Contributes to water quality: Maintenance.
- b. Allows the system to: Achieve Compliance.
- c. Affected waterbody is Meeting Standards.
- d. Allows the system to address     Existing TDML     Projected TDML     Watershed Management Plan

### Designated Water Uses

### Other Water Uses

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

Select One or More Other Water Uses	Protection	Restoration
Infrastructure Improvement		Primary

Project Comments:

# CWSRF Benefits Reporting

Record Complete:

Tracking #: 221945-01

Other #:

**Loan Information:**

Borrower: OAK GROVE

Recipient 9 Digit DUNS Number:

Assistance Type: Loan

Incremental Funding:  Same Environmental Results:

Original Tracking #:

<b>Agreement History Summary</b>		
	Initial Amount	Current Amount
<b>Agreement Date:</b>	05/05/2022	05/05/2022
<b>Total Assistance \$:</b>	300,000.00	300,000.00
<b>Total Subsidy \$:</b>	300,000.00	300,000.00
<b>Net Loan Amount \$:</b>	0.00	0.00
<b>Green Infrastructure \$:</b>	0.00	0.00
<b>Energy Efficiency \$:</b>	0.00	0.00
<b>Water Efficiency \$:</b>	0.00	0.00
<b>Green Innovative \$:</b>	0.00	0.00
<b>Total GPR\$:</b>	0.00	0.00
<b>Subsidy used to fund GPR\$:</b>	0.00	0.00

Loan funds one or more NPS Projects:  # of NPS Projects: 0

Up-front Loan Fees(\$): 0.00

Loan Interest Rate(%): 0.450 + Fee Rate: 0.000 = Finance Charge: 0.450

Repayment Period(years): 20

% Funded by CWSRF: 100

IUP Year: 2021

Harship Assistance:

Primary Authority for Providing Additional Subsidization: Affordability

**Additional Subsidy and/or GPR Assigned to Federal Capitalization Grant(s) to meet Grant Requirements**

**Additional Subsidy \$ Green (GPR) Funding \$**

Assignment Selection:	Amount Available:	300,000.00	0.00
N/A Additional Subsidy and GPR not assigned	Grant Selection:		
	Amount Assigned:	0.00	0.00
	Amount Unassigned:	300,000.00	0.00

**Initial Assistance Assigned for FFATA Reporting - Optional**

Assignment Selection:	Amount Available:	300,000.00	FFATA Due Date:
N/A Additional Subsidy and GPR not assigned	Grant Selection:		FFATA Report Date:
	Amount Assigned:	0.00	
	Amount Unassigned:	300,000.00	

**FFATA Project Location**

**Characteristics that describe the project funded by this CWSRF Assistance**

- Primary or Other Impact on Chesapeake Bay
- Located within a National Estuary program (NEP) Study Area
- Incorporates Climate Change Adaption or Mitigation Elements

# CWSRF Benefits Reporting

## Project Information

CW Needs Survey Number:

Project Name: TOWN OF OAK GROVE

Project Description: Manhole Rehabilitation including replacing MH covers, lids, & frames. I/I corrections.

Facility Name:

### Population Served

by the project: 1,598

by the system: 1,598

### Project Dates

Construction/Project Start Date:

Initiation of Operation/Project Completion :

### Borrower Population

1,727

### Wastewater Volume (Design Flow):

for the Project: mgd      Volume Eliminated/Conserved by this Project: mgd

for the System: mgd

## Needs Category

Project Includes Planning and Design

Category	Percent	Amount	WWT Solutions for Nonprofit	Estuary Impact
CWT - Infiltration/Inflow	100		0	0
<b>Total</b>	<b>100</b>			

## Discharge Information:

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

NPDES Permit Number: LA0043648

Other Permit Type:

No NPDES permit:

Other Permit Number:

## Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
32.863481	- 91.395300	0.00	Town of Oak Grove

## Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>Receiving Waterbody</u>	<u>Staterwaterbody ID</u>
Primary Impacted:			<input type="checkbox"/>	
Other Impacted:			<input type="checkbox"/>	

## Location Information:

**Congressional District(s)**

LA-05

Address Line 1:

Address Line 2:

City, State, Zip:

# CWSRF Benefits Reporting

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## Project Improvement/Maintenance of Water Quality

- a. Contributes to water quality:   Improvement.
- b. Allows the system to:           Achieve Compliance.
- c. Affected waterbody is           Impaired.
- d. Allows the system to address    Existing TDML    Projected TDML    Watershed Management Plan

### Designated Water Uses

### Other Water Uses

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

Select One or More Other Water Uses	Protection	Restoration
Infrastructure Improvement		Primary

Project Comments:

# CWSRF Benefits Reporting

Record Complete:

Tracking #: 221587-01

Other #:

**Loan Information:**

Borrower: PLAQUEMINE

Recipient 9 Digit DUNS Number:

Assistance Type: Loan

Incremental Funding:  Same Environmental Results:

Original Tracking #:

<b>Agreement History Summary</b>		
	Initial Amount	Current Amount
<b>Agreement Date:</b>	06/16/2022	06/16/2022
<b>Total Assistance \$:</b>	1,500,000.00	1,500,000.00
<b>Total Subsidy \$:</b>	300,000.00	300,000.00
<b>Net Loan Amount \$:</b>	1,200,000.00	1,200,000.00
<b>Green Infrastructure \$:</b>	0.00	0.00
<b>Energy Efficiency \$:</b>	0.00	0.00
<b>Water Efficiency \$:</b>	0.00	0.00
<b>Green Innovative \$:</b>	0.00	0.00
<b>Total GPR\$:</b>	0.00	0.00
<b>Subsidy used to fund GPR\$:</b>	0.00	0.00

Loan funds one or more NPS Projects:  # of NPS Projects: 0

Up-front Loan Fees(\$): 0.00

Loan Interest Rate(%): 0.450 + Fee Rate: 0.500 = Finance Charge: 0.950

Repayment Period(years): 20

% Funded by CWSRF: 100

IUP Year: 2019

Harship Assistance:

Primary Authority for Providing Additional Subsidization: Affordability

**Additional Subsidy and/or GPR Assigned to Federal Capitalization Grant(s) to meet Grant Requirements**

**Additional Subsidy \$      Green (GPR) Funding \$**

Assignment Selection:	Amount Available:	300,000.00	0.00
1 - Assign All Subsidy and/or GPR to cap grant(s)	Grant Selection:	2020	
	Amount Assigned:	300,000.00	0.00
	Amount Unassigned:	0.00	0.00

**Initial Assistance Assigned for FFATA Reporting - Optional**

Assignment Selection:	Amount Available:	1,500,000.00	FFATA Due Date:
N/A Additional Subsidy and GPR not assigned	Grant Selection:		FFATA Report Date:
	Amount Assigned:	0.00	
	Amount Unassigned:	1,500,000.00	

**FFATA Project Location**

**Characteristics that describe the project funded by this CWSRF Assistance**

- Primary or Other Impact on Chesapeake Bay
- Located within a National Estuary program (NEP) Study Area
- Incorporates Climate Change Adaption or Mitigation Elements

# CWSRF Benefits Reporting

## Project Information

CW Needs Survey Number:

Project Name: PLAQUEMINE

Project Description: Construction of a new pump station at the NWWTP site and new force main to transport raw wastewater to the ne Regional WWTP. Would like to decommission NWWTP.

Facility Name: Plaquemine North WWTP

### Population Served

by the project: 6,977

by the system: 6,977

### Project Dates

Construction/Project Start Date:

Initiation of Operation/Project Completion :

**Borrower Population** 9,541

### Wastewater Volume (Design Flow):

for the Project: 0 mgd Volume Eliminated/ Conserved by this Project: 0 mgd

for the System: 0 mgd

## Needs Category

Project Includes Planning and Design

Category	Percent	Amount	WWT Solutions for Nonprofit	Estuary Impact
CWT - New Collector Sewers	100		0	0
<b>Total</b>	<b>100</b>			

## Discharge Information:

- |   |   |
|---|---|
| <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                             |   |

NPDES Permit Number: LA0020656

Other Permit Type:

No NPDES permit:

Other Permit Number:

## Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
30.299622	- 91.070256	0.00	Plaquemine City of - North WWTP

## Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>Receiving Waterbody</u>	<u>Statewaterbody ID</u>
Primary Impacted:			<input type="checkbox"/>	
Other Impacted:			<input type="checkbox"/>	

## Location Information:

**Congressional District(s)**

LA-02

Address Line 1: 22815 Warren St

Address Line 2:

City, State, Zip: Plaquemine 70764

# CWSRF Benefits Reporting

## 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.
- d. Allows the system to address     Existing TDML     Projected TDML     Watershed Management Plan

### Designated Water Uses

### Other Water Uses

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

Select One or More Other Water Uses	Protection	Restoration
Regionalization/Consolidation	Primary	

Project Comments:

# CWSRF Benefits Reporting

Record Complete:

Tracking #: 221140-03

Other #:

**Loan Information:**

Borrower: ST. CHARLES PARISH

Recipient 9 Digit DUNS Number:

Assistance Type: Loan

Incremental Funding:  Same Environmental Results:

Original Tracking #:

<b>Agreement History Summary</b>		
	Initial Amount	Current Amount
<b>Agreement Date:</b>	06/16/2022	06/16/2022
<b>Total Assistance \$:</b>	10,000,000.00	10,000,000.00
<b>Total Subsidy \$:</b>	0.00	0.00
<b>Net Loan Amount \$:</b>	10,000,000.00	10,000,000.00
<b>Green Infrastructure \$:</b>	0.00	0.00
<b>Energy Efficiency \$:</b>	0.00	0.00
<b>Water Efficiency \$:</b>	0.00	0.00
<b>Green Innovative \$:</b>	0.00	0.00
<b>Total GPR\$:</b>	0.00	0.00
<b>Subsidy used to fund GPR\$:</b>	0.00	0.00

Loan funds one or more NPS Projects:  # of NPS Projects: 0

Up-front Loan Fees(\$): 0.00

Loan Interest Rate(%): 0.450 + Fee Rate: 0.500 = Finance Charge: 0.950

Repayment Period(years): 20

% Funded by CWSRF: 100

IUP Year: 2020

Harship Assistance:

Primary Authority for Providing Additional Subsidization:

**Additional Subsidy and/or GPR Assigned to Federal Capitalization Grant(s) to meet Grant Requirements**

**Additional Subsidy \$ Green (GPR) Funding \$**

Assignment Selection:	Amount Available:	0.00	0.00
N/A Additional Subsidy and GPR not assigned	Grant Selection:		
	Amount Assigned:	0.00	0.00
	Amount Unassigned:	0.00	0.00

**Initial Assistance Assigned for FFATA Reporting - Optional**

Assignment Selection:	Amount Available:	10,000,000.00	FFATA Due Date:
N/A Additional Subsidy and GPR not assigned	Grant Selection:		FFATA Report Date:
	Amount Assigned:	0.00	
	Amount Unassigned:	10,000,000.00	

**FFATA Project Location**

**Characteristics that describe the project funded by this CWSRF Assistance**

- Primary or Other Impact on Chesapeake Bay
- Located within a National Estuary program (NEP) Study Area
- Incorporates Climate Change Adaption or Mitigation Elements

# CWSRF Benefits Reporting

## Project Information

CW Needs Survey Number:

Project Name: ST. CHARLES PARISH

Project Description: Upgrade Luling Aerated Lagoon to 3.0 MGD; Develop a 1.0 MGD aerated lagoon on LA Hwy 3127 with a new effluent force main to the Mississippi River; St. Rose new Force Mains from Riverview and Charleston Subdivision; Upgrade Norco Pump Station

Facility Name:

## Population Served

by the project: 47,230

by the system: 47,230

## Borrower Population

51,410

## Project Dates

Construction/Project Start Date:

Initiation of Operation/Project Completion :

## Wastewater Volume (Design Flow):

for the Project: 0 mgd      Volume Eliminated/  
Conserved by this Project: 0 mgd

for the System: 0 mgd

## Needs Category

Project Includes Planning and Design

Category	Percent	Amount	WWT Solutions for Nonprofit	Estuary Impact
CWT - Secondary Treatment	70		0	0
CWT - Infiltration/Inflow	30		0	0
<b>Total</b>	<b>100</b>			

## Discharge Information:

- |   |   |
|---|---|
| <input type="checkbox"/> Ocean Outfall                                  | <input type="checkbox"/> Land Application       |
| <input type="checkbox"/> Estuary/Coastal Bay                            | <input type="checkbox"/> Other/Reuse            |
| <input checked="" 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                                    |   |
| <hr style="border-top: 1px dashed #ccc;"/>                              |   |
| <input type="checkbox"/> Seasonal Discharge                             |   |

NPDES Permit Number: LA0032131

Other Permit Type:

No NPDES permit:

Other Permit Number:

## Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
29.938610	- 90.348050	0.00	Destrehan Wastewater Treatment Plant

## Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>Receiving Waterbody</u>	<u>Statewaterbody ID</u>
Primary Impacted:			<input type="checkbox"/>	
Other Impacted:			<input type="checkbox"/>	

## Location Information:

**Congressional District(s)**

LA-02

Address Line 1: 199 Texaco Rd

Address Line 2:

City, State, Zip: Luling 70070

# CWSRF Benefits Reporting

## Project Improvement/Maintenance of Water Quality

- a. Contributes to water quality: Maintenance.
- b. Allows the system to: Achieve Compliance.
- c. Affected waterbody is Meeting Standards.
- d. Allows the system to address     Existing TDML     Projected TDML     Watershed Management Plan

### Designated Water Uses

### Other Water Uses

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

Select One or More Other Water Uses	Protection	Restoration
Infrastructure Improvement		Primary
Regionalization/Consolidation	Primary	

Project Comments:

# CWSRF Benefits Reporting

Record Complete:

Tracking #: 221657-01

Other #:

**Loan Information:**

Borrower: ST. JOHN THE BAPTIST

Recipient 9 Digit DUNS Number:

Assistance Type: Loan

Incremental Funding:  Same Environmental Results:

Original Tracking #:

<b>Agreement History Summary</b>		
	Initial Amount	Current Amount
<b>Agreement Date:</b>	03/24/2022	03/24/2022
<b>Total Assistance \$:</b>	15,000,000.00	15,000,000.00
<b>Total Subsidy \$:</b>	0.00	0.00
<b>Net Loan Amount \$:</b>	15,000,000.00	15,000,000.00
<b>Green Infrastructure \$:</b>	0.00	0.00
<b>Energy Efficiency \$:</b>	0.00	0.00
<b>Water Efficiency \$:</b>	0.00	0.00
<b>Green Innovative \$:</b>	0.00	0.00
<b>Total GPR\$:</b>	0.00	0.00
<b>Subsidy used to fund GPR\$:</b>	0.00	0.00

Loan funds one or more NPS Projects:  # of NPS Projects: 0

Up-front Loan Fees(\$): 0.00

Loan Interest Rate(%): 0.450 + Fee Rate: 0.500 = Finance Charge: 0.950

Repayment Period(years): 20

% Funded by CWSRF: 100

IUP Year: 2021

Harship Assistance:

Primary Authority for Providing Additional Subsidization:

**Additional Subsidy and/or GPR Assigned to Federal Capitalization Grant(s) to meet Grant Requirements**

**Additional Subsidy \$ Green (GPR) Funding \$**

Assignment Selection:	Amount Available:	0.00	0.00
N/A Additional Subsidy and GPR not assigned	Grant Selection:		
	Amount Assigned:	0.00	0.00
	Amount Unassigned:	0.00	0.00

**Initial Assistance Assigned for FFATA Reporting - Optional**

Assignment Selection:	Amount Available:	15,000,000.00	FFATA Due Date:
N/A Additional Subsidy and GPR not assigned	Grant Selection:		FFATA Report Date:
	Amount Assigned:	0.00	
	Amount Unassigned:	15,000,000.00	

**FFATA Project Location**

**Characteristics that describe the project funded by this CWSRF Assistance**

- Primary or Other Impact on Chesapeake Bay
- Located within a National Estuary program (NEP) Study Area
- Incorporates Climate Change Adaption or Mitigation Elements

# CWSRF Benefits Reporting

## Project Information

CW Needs Survey Number:

Project Name: St. John the Baptist-Consolidation

Project Description: Proposes to Decommission 4 WWTPs on the East Bank and expand treatment capacity at the Reserve WWTP to 12 MGD to receive additional flows. New pump stations and force mains are required to transport flow to the Reserve Plant. The project also includes constructing a new WWTP on the West Bank and decommissioning 3 WWTPs. The new WWTP will have 1 MGD capacity, with the ability to expand to 2 MGD in the future. A new discharge location will be the Mississippi River. Pump stations will have to be added / upgraded and new force mains routed to the new WWTP. Additionally some I/I repairs will be conducted in targeted problem areas.

Facility Name:

### Population Served

by the project: 43,522

by the system: 43,522

### Project Dates

Construction/Project Start Date:

Initiation of Operation/Project Completion :

**Borrower Population** 36,795

### Wastewater Volume (Design Flow):

for the Project: mgd      Volume Eliminated/  
Conserved by this Project: mgd

for the System: mgd

## Needs Category

Project Includes Planning and Design

Category	Percent	Amount	WWT Solutions for Nonprofit	Estuary Impact
CWT - Secondary Treatment	43		0	0
CWT - Infiltration/Inflow	5		0	0
CWT - New Interceptors	40		0	0
CWT - Sewer System Rehabilitation	12		0	0
<b>Total</b>	<b>100</b>			

## Discharge Information:

- |   |   |
|---|---|
| <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                                    |   |
| <hr style="border-top: 1px dashed #ccc;"/>                              |   |
| <input type="checkbox"/> Seasonal Discharge                             |   |

NPDES Permit Number: LA006595

Other Permit Type:

No NPDES permit:

Other Permit Number:

## Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
30.094722	- 90.471944	0.00	St. John the Baptist Parish

## Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>Receiving Waterbody</u>	<u>Statewaterbody ID</u>
Primary Impacted:			<input type="checkbox"/>	
Other Impacted:			<input type="checkbox"/>	

# CWSRF Benefits Reporting

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**Location Information:**

**Congressional District(s)**

LA-02

Address Line 1:

Address Line 2:

City, State, Zip:

# CWSRF Benefits Reporting

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## Project Improvement/Maintenance of Water Quality

- a. Contributes to water quality:   Improvement.
- b. Allows the system to:            Maintain Compliance.
- c. Affected waterbody is            Meeting Standards.
- d. Allows the system to address    Existing TDML    Projected TDML    Watershed Management Plan

### Designated Water Uses

### Other Water Uses

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

Select One or More Other Water Uses	Protection	Restoration
Regionalization/Consolidation		Primary

Project Comments: