



CLEANWATER

state revolving fund
ANNUAL REPORT
SFY 2021



TABLE OF CONTENTS

<i>INTRODUCTION</i>	1
<i>EXECUTIVE SUMMARY</i>	1
<i>GOALS STATEMENTS</i>	2
<i>A. Long Term Goals</i>	
<i>B. Short Term Goals</i>	
<i>DETAILS OF ACCOMPLISHMENTS</i>	5
<i>A. Fund Financial Status</i>	
<i>B. Assistance Activity</i>	
<i>C. Provision of the Operating Agreement / Conditions of the Grant</i>	
<i>MANAGEMENT DISCUSSION AND ANALYSIS</i>	9
<i>Statement of Net Assets</i>	14
<i>Statement of Revenues, Expenses and Changes in Fund Net Assets</i>	15
<i>Statement of Cash Flows</i>	16
<i>Notes to Financial Statements</i>	17
<i>Exhibit 1A Projects Receiving CWSRF Financial Assistance</i>	36
<i>Exhibit 1B EPA Payment Schedule and Binding Commitment Requir</i>	38
<i>Exhibit 2 Principal Repayments</i>	39
<i>Exhibit 3 Disbursements by Project</i>	42
<i>Exhibit 4 Results of Sources and Uses by Fund</i>	46
<i>Exhibit 5 Project List Variance</i>	47
<i>Exhibit 6 Cash Flow Model (Prepared by PFM)</i>	48
<i>Exhibit 7 Environmental Benefits Report</i>	55

Issued: September 30, 2021

Amended: February 2, 2022

**CLEAN WATER STATE REVOLVING FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
STATE OF LOUISIANA
ANNUAL REPORT FOR STATE FISCAL YEAR 2021**

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, 2021 (SFY21). This report describes how the LDEQ has met the goals and objectives identified in the 2021 Intended Use Plan (IUP) and our grant agreement for the State Fiscal Year(SFY) 2021.

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, 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).

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, 2021, a balance of \$1,847,222 (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 _____

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 6 municipal loan projects an interest rate of .95% in SFY21.

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

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

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

The LDEQ closed 6 loans in SFY21 totaling \$6,150,300. These projects were spread over 6 parishes and 6 different municipalities. By utilizing this comprehensive evaluation and funding structure, the LDEQ is able to distribute funding to qualified recipients across the state and make widespread advances in achieving compliance with Federal and State water quality standards.

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

The LDEQ continues to expand accessibility through outreach and education regarding the benefits of nonpoint source improvements and other nontraditional projects. While the LDEQ normally presents this information at conventions throughout the year, due to the COVID-19 pandemic, most of the usual conferences that the CWSRF attends were either canceled or moved to a virtual platform.

Over the past year, the LDEQ has worked with the East Baton Rouge Parish Government (EBRPG) on the South Wastewater Treatment Plant digester gas reuse project and the City of Abita Springs on an infiltration/inflow correction project, which are both nearing the end of the construction phase. Additionally, the St. John the Baptist Parish leak detection water meter project is under construction.

LDEQ has also committed \$65 million to fund the Bayou Lafourche Fresh Water District (BLFWD) for the reintroduction of freshwater from the Mississippi River into Bayou Lafourche project, which is a component of the Barataria-Terrebonne National Estuary Program's Comprehensive Conservation and Management Plan (a section 320 project). Unfortunately, the BLFWD project has been delayed due to USACE permitting.

B. Short-Term Goals

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

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

The LDEQ CWSRF program is working with the St. John the Baptist Parish for the GPR category of water efficiency. The project, which is currently in the construction phase, includes the purchase and installation of water meters equipped with automatic meter reading and smart metering technology with leak detection software. Additionally, the LDEQ CWSRF has committed to the Bayou Lafourche Fresh Water District (BLFWD) project, a category 320 project. Unfortunately, the BLFWD project has been delayed due to USACE permitting.

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

The LDEQ staff typically participate in the annual conference for the Louisiana Rural Water Association and MS4 Conference by sitting on panels and giving presentations to promote the CWSRF to local communities. Unfortunately, due to

CLEAN WATER STATE REVOLVING FUND _____

the COVID-19 pandemic, these conferences were either canceled or moved to a virtual platform where LDEQ did not participate as a presenter.

The LDEQ also sits on the Rural Water Infrastructure Committee (RWIC) with the Governor's office, other funding and regulatory state and federal agencies, planning districts, the Louisiana Legislative auditor, and representatives from the Municipal and Police Jury associations.

Additionally, this past spring, LDEQ participated in the SRF Focus Group conducted by Northbridge Environmental. The focus group was comprised of twenty-five participants from a variety of backgrounds including communities, water districts, and engineering firms.

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

In SFY21, the LWWJFC reviewed all applications received by participating agencies either in person, conference call or by email quarterly or as they were recieved. Through sharing of application and the pursuit of joint funding efforts, participating agencies were able to better utilize available funding to best serve the state. We believe that working in unison with the other loan programs will also offer further promotion of our program that will result in future loans and help to sustain the new increased pace of LDEQ's CWSRF program.

Goal 4: Close at least 11 loans totaling more than \$101 Million.

In SFY21, the LDEQ finalized 6 municipal loan projects totaling \$6,150,300. For the 5 loans that didn't close within SFY21 2 were held up by the Army Corps of Engineers, 1 had 2 hurricanes hit their area, and 2 had an issue with getting Bond Commission Approval in time to close. All 5 of these loans are now expected to close in SFY 22.

Goal 5: Apply for the Federal Fiscal Year(FFY) 2021 Capitalization Grants in SFY 2021.

LDEQ applied for FFY 2021 Grant in SFY 2021, and we anticipate the grant to be awarded in the 1 quarter of SFY 2022.

Goal 6: Start a solicitation and award period

In SFY20, LDEQ had several internal meetings and were preparing for a decision on starting a solicitation and award period when our offices were affected by the COVID-19 pandemic. As the pandemic lasted well into 2021, CWSRF funds were still over committed and because there were still viable projects on the priority list, LDEQ did not pursue the solicitation and award period during the SFY21. The plan is re-evaluate a decision on how to implement the solicitation and award period for SFY22.

Goal 7: Provide principal forgiveness to a community or communities that could not otherwise afford the project.

LDEQ has awarded principal forgiveness to 5 municipalities in the amount of \$1,912,000.

DETAILS OF ACCOMPLISHMENTS

A. Fund Financial Status

1. Loans Awarded - The LDEQ finalized 6 loans totaling \$6,150,300.
2. Binding Commitments - The LDEQ signed 6 binding commitments in SFY21 totaling \$6,150,300.
3. Sources of Funds - A total of \$18,799,016 (Note 7) in grant revenues through in-kind donations or was drawn and made available to the LDEQ during SFY21. These revenues were drawn from CS-220002-18, CS-220002-19 and CS-220002-20. The remaining grant balance for SFY21 is \$2,840,152 (note 7). Other funds available in SFY21 were \$27,598,901 from principal repayments (exhibit 2), \$55,559 interest earned on cash in state treasury and \$2,037,669 interest earned on outstanding loan balances.
4. Expenses of the CWSRF – The LDEQ incurred total administrative expenses of \$887,451 in SFY21.

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

CLEAN WATER STATE REVOLVING FUND

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, 2021, \$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, 2021.

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 \$1,212,454,510, and required cumulative commitments are \$623,449,750. In effect, LDEQ's binding commitment for SFY21 was 27%, and cumulatively 226%. This cumulative excess totals \$589,004,760 of actual binding commitments over required binding commitments. Exhibit 1B provides information on binding commitment activity.

3. Timely and Expeditious Expenditures

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

4. First Use of Funds for Enforceable Requirements

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

5. Compliance with Title II Requirements

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

6. Disadvantaged Business Enterprises (DBE) Requirements

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

This requirement is emphasized to the loan recipients in pre-construction conference and in the instructions for processing pay requests. DBEs usually represent small businesses that are sub-contracted to perform smaller jobs. In SFY21, 9 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, 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 10 environmental reviews finalized in SFY21.

9. Federal Requirements

The LDEQ monitors all loan recipients for compliance with the Single Audit Act,

CLEAN WATER STATE REVOLVING FUND

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 SFY2021.

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 SFY21 \$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, 2021 the LDEQ has contracted with Ericksen Krentel, CPAs to have a financial and compliance audit conducted on its CWSRF program. A report with an opinion on the financial statements, a report on internal controls, and a report on compliance with the Title VI of the Clean Water Act will be available subsequent to the end of the fiscal year.

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

**STATE OF LOUISIANA
DEPARTMENT OF ENVIRONMENTAL QUALITY
CLEAN WATER STATE REVOLVING FUND
MANAGEMENT'S DISCUSSION AND ANALYSIS
As of and for the year ended June 30, 2021**

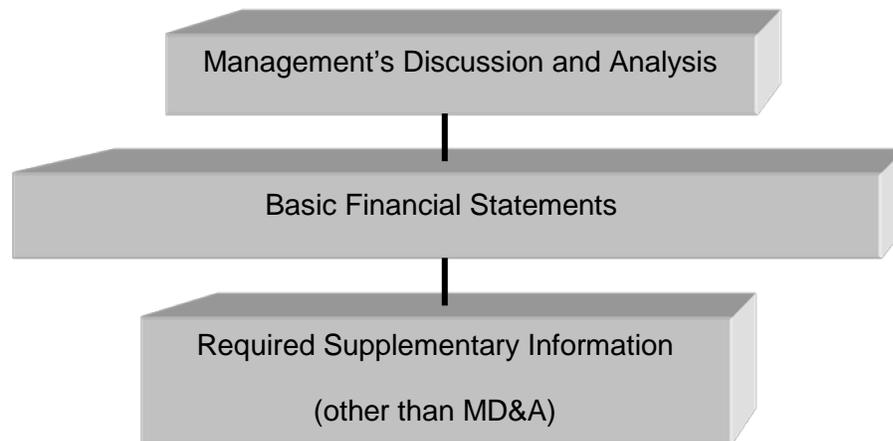
Management's Discussion and Analysis of the Clean Water State Revolving Fund's (CWSRF) financial performance presents a narrative overview and analysis of the CWSRF's financial activities for the year ended June 30, 2021. This document focuses on the current year's activities, resulting changes, and 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 2021 by \$654,783,488 which represents a 2.7% increase from last fiscal year. The assets increased by \$16,879,217 (or 2.7%).
- ★ The CWSRF's revenue decreased by \$2,882,062 or (14.6%) and the net results from activities increased by \$222,024 or 21.5 %.

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, 2021

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, 2021

FINANCIAL ANALYSIS OF THE ENTITY

Statement of Net Position			
as of June 30, 2021			
(in thousands)			
	Total		
	2021		2020
Current and other assets	\$ 232,265,497	\$	241,607,312
Long term loans receivable	422,593,356		396,332,897
Total assets	654,858,853	-	637,940,209
Total deferred outflow of resources	-		-
Other liabilities	75,365		35,938
Long-term debt outstanding			
Total Liabilities	75,365		35,938
Total deferred inflow of resources	-		-
Net position:			
Net investment in capital assets			
Restricted			
Unrestricted	654,783,488		637,904,271
Total net position	\$ 654,783,488	\$	637,904,271

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 \$16,879,217, or 2.7%, from June 30, 2020 to June 30, 2021. 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, 2021

Statement of Revenues, Expenses, and Changes in Net Position				
for the years ended June 30, 2021				
(in thousands)				
			Total	
			2021	2020
	Operating revenues	\$	5,129,308	\$ 4,881,768
	Operating expenses		(1,252,752)	(1,030,728)
	Operating income(loss)		3,876,556	3,851,040
	Non-operating revenues		55,559	2,479,395
	Non-operating expenses		-	-
	Income(loss) before transfers		3,932,115	6,330,435
	Capital Contributions		15,298,012	15,437,866
	Transfers in		-	-
	Transfers out		(2,350,910)	(2,007,022)
	Net increase(decrease) in net position	\$	16,879,217	\$ 19,761,279

The CWSRF's total revenues decreased by \$2,882,062 or (14.6%). The total cost of all the CWSRF's programs and services increased by \$222,024 or 21.5 %. 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, we paid for a wetland study in the Lake Pontchartrain Basin that we covered with our Admin Fees, and we paid for some code fixes for our new Web Enabled LGTS System.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At the end of fiscal year ended June 30, 2021, 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, 2021**

VARIATIONS BETWEEN ORIGINAL AND FINAL BUDGETS

Expenditures were approximately \$45,474,617 under budget due in mainly due in part to the fact that a \$65 million loan that should have closed in fiscal year 2021 has been delayed by the Army Corps of Engineers, and approximately \$30,000,000 in other loans that were not closed due to delays from the COVID-19 pandemic, and hurricanes that hit the state. As well as construction costs on current loans that were delayed by the COVID-19 pandemic resulting in municipalities not drawing as much as expected.

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
- Economic effects of the COVID-19 pandemic
- Effects of the American Rescue Plan State dollars and Potential CWSRF Infrastructure Investment and Jobs Act.
- Effects of Hurricane Ida on many of the systems in our state
- 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 improve compared to SFY 2021 based on the following:

- The CWSRF is working with and anticipates closing more loans in SFY 2021.
- The CWSRF expects to close loans for larger dollar amounts with our largest loan being (\$65M). This project was delayed by the Army Corps of Engineers in State Fiscal Year 2021 but should close in State Fiscal Year 2022.
- The CWSRF will be working with municipalities to match their State America Rescue Plan dollars they receive this will create more demand for the program. As well as monitoring the Infrastructure Investment and Jobs Act that will create additional funds to meet the increase in demand.

CONTACTING THE CLEAN WATER STATE REVOLVING FUND MANAGEMENT

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

CLEAN WATER STATE REVOLVING FUND
 DEPARTMENT OF ENVIRONMENTAL QUALITY
 STATE OF LOUISIANA
 PROPRIETARY FUND-ENTERPRISE FUND
 Statement of Net Assets
 For the Fiscal Year Ended June 30, 2021

	Loan Program Fund	Administration Fund	Total	2020
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 191,439,729	\$ 8,036,054	\$ 199,475,783	\$ 213,720,591
Loan interest receivable	535,835	-	535,835	491,600
Loan fees receivable	-	583,520	583,520	529,904
Interest due from state treasury	3,222	137	3,359	12,469
Due from federal government	-	-	-	-
Loans receivable-current portion	31,667,000	-	31,667,000	26,852,748
	223,645,786	8,619,711	232,265,497	\$ 241,607,312
NonCurrent Assets				
Loans receivable	422,593,356	-	422,593,356	396,332,897
	646,239,142	8,619,711	654,858,853	637,940,209
LIABILITIES				
Accounts payable	\$ -	\$ 75,221	\$ 75,221	\$ 35,938
Due to others	-	144	144	-
Contracts payable	\$ -	-	-	-
	-	75,365	75,365	\$ 35,938
NET POSITION				
Unrestricted	\$ 646,239,142	\$ 8,544,346	\$ 654,783,488	\$ 637,904,271

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, 2021

	Loan Program Fund	Administration Fund	Total	2020
OPERATING REVENUES				
Interest earned on loans receivable	\$ 2,037,669	\$ -	\$ 2,037,669	\$ 1,943,615
Administrative fees from loans receivable	-	2,204,188	2,204,188	2,063,490
Program Administration fees from Environmental Protection Agency	887,451	-	887,451	874,662
	<u>2,925,120</u>	<u>2,204,188</u>	<u>5,129,308</u>	<u>4,881,767</u>
OPERATING EXPENSES				
Salaries and related expenses	(532,685)	-	(532,685)	(520,909)
Environmental Protection Agency capitalization grant- principal forgiveness	(2,613,553)	-	(2,613,553)	(1,788,732)
Operating expenses and supplies	(1,223)	(365,301)	(366,524)	(184,980)
Administrative expenses	(353,543)	-	(353,543)	(324,838)
	<u>(3,501,004)</u>	<u>(365,301)</u>	<u>(3,866,305)</u>	<u>(2,819,459)</u>
OPERATING INCOME	<u>(575,884)</u>	<u>1,838,887</u>	<u>1,263,003</u>	<u>2,062,308</u>
NON-OPERATING REVENUES (EXPENSES)				
Interest earned on cash in state treasury	53,247	2,312	55,559	2,479,395
Bond issuance costs, interest, and fees	-	-	-	-
	<u>53,247</u>	<u>2,312</u>	<u>55,559</u>	<u>2,479,395</u>
Income before capital contributions	(522,637)	1,841,199	1,318,562	4,541,703
	<u>(522,637)</u>	<u>1,841,199</u>	<u>1,318,562</u>	<u>4,541,703</u>
CAPITAL CONTRIBUTIONS				
Environmental Protection Agency capitalization grant- Principal forgiveness	2,613,553	-	2,613,553	1,788,732
Environmental Protection Agency capitalization grant	15,298,012	-	15,298,012	15,437,866
	<u>17,911,565</u>	<u>-</u>	<u>17,911,565</u>	<u>17,226,598</u>
OTHER	<u>-</u>	<u>(2,350,910)</u>	<u>(2,350,910)</u>	<u>(2,007,022)</u>
Support transferred to other state agencies				
Change in Net Position	17,388,928	(509,711)	16,879,217	19,761,279
Net position, beginning of year	628,850,214	9,054,057	637,904,271	618,142,992
Net position, end of year	<u>\$ 646,239,142</u>	<u>\$ 8,544,346</u>	<u>\$ 654,783,488</u>	<u>\$ 637,904,271</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, 2021

	Loan Program Fund	Administration Fund	Total	2020
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from borrowers	27,598,902	-	27,598,902	28,762,564
Loans disbursed	(58,673,613)	-	(58,673,613)	(49,457,189)
Loan Principal Forgiven	(2,613,553)	-	(2,613,553)	(1,788,732)
Loan interest received from borrowers	1,993,434	-	1,993,434	1,952,503
Loan administration fees received from borrowers	-	2,150,573	2,150,573	2,065,528
Program administration fees from Environmental Protection Agency	887,451	-	887,451	875,679
Receipts (disbursements) from other funds				
Payments to employees	(532,685)	-	(532,685)	(520,909)
Payments to vendors	(1,223)	(326,018)	(327,241)	(515,772)
Payments for administrative expenses	(353,543)	-	(353,543)	-
Receipts from other state agencies	-	-	-	-
Net cash provided by operating activities	<u>(31,694,830)</u>	<u>1,824,555</u>	<u>(29,870,275)</u>	<u>(18,626,328)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Support transferred to Louisiana Department of Environmental Quality	-	(2,350,767)	(2,350,767)	(2,015,594)
Transfers from(to) other funds	-	-	-	-
Net cash provided by (used in) capital financing activities	<u>-</u>	<u>(2,350,767)</u>	<u>(2,350,767)</u>	<u>(2,015,594)</u>
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
Funds received from Environmental Protection Agency capitalization grant	17,911,565	-	17,911,565	17,226,598
Proceeds from sale of bonds	-	-	-	-
Principal paid on bonds	-	-	-	-
Net cash provided by operating activities	<u>17,911,565</u>	<u>-</u>	<u>17,911,565</u>	<u>17,226,598</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest earned on cash in state treasury	61,996	2,673	64,669	2,837,120
Net cash provided by investing activities	<u>61,996</u>	<u>2,673</u>	<u>64,669</u>	<u>2,837,120</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS				
Cash and cash equivalents - beginning of year	(13,721,269)	(523,539)	(14,244,808)	(578,204)
CASH AND CASH EQUIVALENTS- END OF YEAR	<u>205,160,998</u>	<u>8,559,592</u>	<u>213,720,591</u>	<u>214,298,795</u>
	<u>191,439,729</u>	<u>8,036,054</u>	<u>199,475,783</u>	<u>213,720,591</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES				
Operating income	(575,884)	1,838,887	1,263,003	2,062,308
Adjustments to reconcile operating income to net cash provided by operating activities:				
(Increase) decrease in:				
Loans receivable	(31,074,711)	-	(31,074,711)	(20,694,625)
Loan interest receivable	(44,235)	-	(44,235)	9,905
Loan fees receivable	-	(53,616)	(53,616)	2,037
Due from Environmental Protection Agency	-	-	-	(1,016)
Due from other funds	-	-	-	-
Increase (decrease) in:				
Accounts payable	-	39,284	39,284	(4,937)
Due to other state agencies	-	-	-	-
	<u>(31,694,830)</u>	<u>1,824,555</u>	<u>(29,870,275)</u>	<u>(18,626,328)</u>

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 12, and Act 11 of the 2020 First Extraordinary Legislative Session, authorized expenditures of \$110,000,000 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, 2021.

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 \$199,475,783 at June 30, 2021. 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 \$1,112,714. This is comprised of the following:

Due from municipalities for interest due on loans	\$	535,835
Due from municipalities for fees due on loans		583,520
Due from the federal government		-
Due from state treasury		<u>3,359</u>
Total due from others	\$	<u>1,122,714</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, 2021, are as follows:

Completed projects	\$	230,201,315
Projects in progress		<u>224,059,041</u>
Total		<u>454,260,356</u>
Less current portion of loans receivable		<u>31,667,000</u>
Non-current loans receivable	\$	<u>422,593,356</u>

Loans mature at various intervals through June 1, 2042. The scheduled principal payments on loans maturing in subsequent years are as follows:

Year Ended June 30:	Projects In Progress	Completed Projects	Total
2022	\$ 14,668,000	\$ 16,999,000	\$ 31,667,000
2023	\$ 19,117,101	\$ 16,413,000	\$ 35,530,101
2024	\$ 18,791,628	\$ 18,589,000	\$ 37,380,628
2025	\$ 17,479,892	\$ 17,412,000	\$ 34,891,892
2026	\$ 17,347,190	\$ 17,617,000	\$ 34,964,190
Thereafter	\$ 136,655,230	\$ 143,171,315	\$ 279,826,546
Total	\$ 224,059,041	\$ 230,201,315	\$ 454,260,356

Encumbered Balances

Over 54.46% of cash and undrawn capitalization grants are encumbered as follows:

1 Cash and cash equivalents	\$ 199,475,783
2 Undrawn capitalization grants	2,840,152
3 Total cash and undrawn grants	<u>202,315,935</u>
4 Loans in progress - encumbered	\$ 110,191,173
5 Loans (4) as a percentage of total (3)	54.46%

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, 2021, 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 92% of the total loans receivable as follows:

Local Government	Authorized Loan Amount	Balance on Loan Outstanding
Abita Springs	\$ 6,000,000	\$ 2,648,128
Addis	\$ 4,569,060	\$ 3,614,000
Alexandria	\$ 4,535,603	\$ 2,591,603
Bastrop	\$ 9,004,999	\$ -
Bogalusa	\$ 14,231,264	\$ -
Bossier City	\$ 64,210,555	\$ 42,752,572
Bossier Parish	\$ 27,997,789	\$ 20,536,098
Breaux Bridge	\$ 8,000,000	\$ 6,747,910
Caddo- Bossier Port Commission	\$ 6,250,329	\$ -
Crowley	\$ 12,088,597	\$ 952,390
Delhi	\$ 12,000,000	\$ 5,760,000
Donaldsonville	\$ 11,359,198	\$ 7,239,169
East Baton Rouge Sewerage Commission	\$ 90,971,062	\$ 65,447,752
Gonzales	\$ 20,541,536	\$ 10,643,472
Hammond	\$ 7,878,479	\$ 3,327,207
Jefferson Parish	\$ 55,250,000	\$ 33,161,682
Jennings	\$ 7,499,993	\$ -
Kenner	\$ 80,390,678	\$ 34,891,616
Lafayette	\$ 18,650,000	\$ -
Lake Charles	\$ 21,000,000	\$ 13,462,000
Leesville	\$ 5,560,000	\$ -
Lockport	\$ 5,770,000	\$ 1,851,862
Monroe	\$ 74,284,749	\$ 12,978,642
Natchitoches	\$ 20,352,136	\$ -
New Iberia	\$ 33,847,625	\$ 6,517,870
New Orleans	\$ 19,000,000	\$ 6,949,146
Oakdale	\$ 7,286,000	\$ 2,415,369
Opelousas	\$ 14,544,020	\$ -
Pineville	\$ 4,500,000	\$ 2,217,574
Plaquemine	\$ 9,500,000	\$ 6,590,000
Rayne	\$ 7,450,000	\$ 721,205
Ruston	\$ 28,640,889	\$ 4,921,123
Shreveport	\$ 127,760,278	\$ 41,149,299
Slidell	\$ 24,398,177	\$ 1,497,266
Springhill	\$ 6,279,304	\$ -
St. Bernard	\$ 16,000,000	\$ 9,723,362
St. Charles	\$ 61,800,000	\$ 6,364,092
St. John the Baptist	\$ 7,359,000	\$ 5,269,251
Terrebonne Parish	\$ 26,760,678	\$ 16,837,729
Thibodaux	\$ 17,304,582	\$ 9,615,435
Walker	\$ 7,563,668	\$ 361,764
West Monroe	\$ 7,541,300	\$ 716,000
West Ouachita Sewerage District No. 5	\$ 9,628,750	\$ 8,489,750
Westwego	\$ 4,630,099	\$ 2,978,969
Youngsville	\$ 20,179,000	\$ 3,716,011
Zachary	\$ 14,300,000	\$ 10,231,000
	\$ 1,064,669,397	\$ 415,888,320

5. REIMBURSEMENTS DUE TO MUNICIPALITIES FOR CONSTRUCTION

At June 30, 2021, 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, 2021, 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, 2021, 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, 2021, 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, 2021.

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, 2021, the EPA has awarded grants of \$537,011,923 to the state, of which \$534,171,771 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, 2021, and balances available for future loans:

<u>Year</u>	<u>Grant Amount</u>	<u>Cumulative Dollars Drawn as of June 30, 2020</u>	<u>Current Year Fiscal Draws</u>	<u>Cumulative Dollars Drawn as of June 30, 2021</u>	<u>Remaining Grant Dollars Available as of June 30, 2021</u>
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	17,644,535	465	17,645,000	-
2019	17,467,000	13,298,297	4,168,703	17,467,000	-
2020	17,470,000	-	14,629,848	14,629,848	2,840,152
Total	<u>\$ 537,011,923</u>	<u>\$ 515,372,755</u>	<u>\$ 18,799,016</u>	<u>\$ 534,171,771</u>	<u>\$ 2,840,152</u>

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

The state has provided its required matching share of federal grant awards through General Fund and state capital outlay appropriations totaling \$23,753,586. 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, 2021 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, 2021 matching contributions are as follows:

	Cumulative State Match as of June 30, 2020	2021 Contributions	Cumulative State Match as of June 30, 2021
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	491,090,371
Environmental Protection Agency- ARRA	43,081,400
State of Louisiana match	26,753,586
Total cash contributions	<u>560,925,357</u>
Other	
Cumulative loan interest earnings	116,323,719
Cumulative treasury interest earnings	54,611,273
Administrative fee deposit	29,857,627
Cumulative administrative expenses	(44,591,883)
Cumulative bond costs	(1,119,447)
Cumulative ARRA loans forgiven by SRF & Fee Fund	(43,405,440)
Cumulative loans forgiven	<u>(17,817,719)</u>
Total other	<u>93,858,131</u>
Total Net Assets - unrestricted	<u>\$ 654,783,488</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	-	2021	887,450	\$ 1,847,222
Total	\$ 19,771,623		\$ 17,924,401	

As of June 30, 2021 the remaining balance for the cumulative amount of Programmatic and Non Programmatic Administrative funds earned and spent are \$6,404,880, and calculated as follows:

FFY	Grant Name	Date Awarded	Date Closed	Grant Amount	Admin/Year	# of Days open	Amount of Programmatic Admin
1988	CS-220001-88-2	9/27/1988	8/10/1992	\$ 12,000,000.00	\$ 60,000.00	1413	\$ 232,273.97
1989	CS-220001-89-1	9/28/1989	7/19/1993	\$ 10,368,765.00	\$ 51,843.83	1390	\$ 197,432.65
1990	CS-220001-90-1	9/27/1990	8/29/1994	\$ 10,725,264.00	\$ 53,626.32	1432	\$ 210,391.48
1991	CS-220001-91-1	9/27/1991	12/13/1995	\$ 22,560,714.00	\$ 112,803.57	1538	\$ 475,320.25
1992	CS-220001-92-1	9/24/1992	9/16/1996	\$ 21,359,349.00	\$ 106,796.75	1453	\$ 425,138.82
1993	CS-220001-93-1	9/22/1993	8/26/1997	\$ 21,129,174.00	\$ 105,645.87	1434	\$ 415,058.02
1994	CS-220001-94-0	9/23/1994	3/9/1998	\$ 13,110,372.00	\$ 65,551.86	1263	\$ 226,827.40
1995	CS-220001-95-0	3/7/1995	8/7/1998	\$ 13,540,230.00	\$ 67,701.15	1249	\$ 231,667.77
1996	CS-220001-96-4	12/15/1995	5/27/1999	\$ 22,179,267.00	\$ 110,896.34	1259	\$ 382,516.40
1997	CS-220001-97-0	5/7/1997	8/20/1999	\$ 6,820,400.00	\$ 34,102.00	835	\$ 78,014.16
1998	CS-220001-98-1	6/10/1998	7/18/2000	\$ 22,190,138.00	\$ 110,950.69	769	\$ 233,756.39
1999	CS-220001-99-0	4/28/1999	7/26/2001	\$ 14,804,064.00	\$ 74,020.32	820	\$ 166,292.23
2000	CS-220001-00-1	8/28/2000	10/8/2003	\$ 14,753,871.00	\$ 73,769.36	1136	\$ 229,594.49
2001	CS-220002-01-0	8/13/2001	6/14/2004	\$ 14,736,260.00	\$ 73,681.30	1036	\$ 209,133.77
2003	CS-220002-03-0	6/6/2003	9/30/2005	\$ 14,655,200.00	\$ 73,276.00	847	\$ 170,040.47
2004	CS-220002-04-0	8/3/2004	12/31/2006	\$ 14,560,000.00	\$ 72,800.00	880	\$ 175,517.81
2005	CS-220002-05-1	7/18/2005	7/18/2005	\$ 14,853,200.00	\$ 74,266.00	1	\$ 203.47
2006	CS-220002-06-3 & 4	12/30/2005	11/8/2010	\$ 21,469,500.00	\$ 107,347.50	1774	\$ 521,738.26
2008	CS-220002-08-1	9/16/2008	4/13/2011	\$ 11,765,655.00	\$ 58,828.28	939	\$ 151,341.78
2009	CS-220002-09-0	8/11/2009	7/13/2011	\$ 7,456,000.00	\$ 37,280.00	701	\$ 71,598.03
2010	CS-220002-10-0	6/30/2010	9/16/2011	\$ 7,456,100.00	\$ 37,280.50	443	\$ 45,247.29
2011	CS-220002-11-3	4/5/2011	3/5/2014	\$ 22,398,000.00	\$ 111,990.00	1065	\$ 326,765.34
2012	CS-220002-12-0 & 3	2/24/2012	9/4/2014	\$ 31,770,000.00	\$ 158,850.00	923	\$ 401,694.66
2013	CS-220002-13-2	7/15/2013	9/29/2014	\$ 14,677,000.00	\$ 73,385.00	441	\$ 88,665.16
2014	CS-220002-14-0	6/18/2014	9/18/2015	\$ 15,413,000.00	\$ 77,065.00	457	\$ 96,489.60
2015	CS-220002-15-0	7/27/2015	9/21/2016	\$ 15,334,000.00	\$ 76,670.00	422	\$ 88,643.12
2016	CS-220002-16-0	7/28/2016	9/21/2017	\$ 14,688,000.00	\$ 73,440.00	420	\$ 84,506.30
2017	CS-220002-17-0	8/24/2017	10/10/2018	\$ 14,575,000.00	\$ 72,875.00	412	\$ 82,258.90
2018	CS-220002-18-0	8/30/2018	1/31/2020	\$ 17,645,000.00	\$ 88,225.00	519	\$ 125,448.70
2019	CS-220002-19-0	8/1/2019	6/30/2021	\$ 17,467,000.00	\$ 87,335.00	699	\$ 167,252.51
2020	CS-220002-20-0	6/2/2020	6/30/2021	\$ 17,470,000.00	\$ 87,350.00	393	\$ 94,050.82
							\$ 6,404,880.02

FFY	Grant Name	Program Admin				Non-Program Admin			
		Amount of Admin Received/Yr	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	\$ 167,252.51	\$ 301,838.60	\$ 3,668,844.73	\$ 1,628,048.78	\$ 1,479,788.59	\$ 1,560,800.98	
2020	CS-220002-20-0	\$ 2,067,028.04	\$ 94,050.82	\$ 32,951.20	\$ 3,729,944.35	\$ 1,972,977.22	\$ 2,145,145.66	\$ 1,388,632.54	
2021		\$ 2,150,572.85		\$ 84,242.70	\$ 3,645,701.65	\$ 2,150,572.85	\$ 2,592,541.82	\$ 946,663.57	
Total Admin		\$ 29,349,903.57	\$ 6,404,880.03	\$ 2,759,178.38	\$ 3,645,701.65	\$ 22,945,023.55	\$ 21,998,359.98	\$ 946,663.57	

9. SUBSIDY & GREEN REQUIREMENTS

Grant Year it applies to now	Borrower	Total Loan	Subsidy	Green	Base	Closed	Subsidy Drawn	Subsidy pd by Admin Fees	Total Drawn	Green Drawn
2010	Grand Isle **	852,997.54	852,997.54	852,997.54		8/6/2015	852,997.54			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	3,500,000.00	1,000,000.00	1,900,000.00	2,500,000.00	6/26/2013	\$ 993,081.54		3,475,785.07	1,527,216.39
2010	Maringouin	475,000.00	475,000.00	475,000.00		12/7/2012	\$ 475,000.00			475,000.00
		6,588,675.30	4,088,675.30	4,988,675.30	2,500,000.00		4,081,756.84		3,475,785.07	4,615,891.69
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			41,895,939.04	
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		56,652,852.21	1,652,072.59
2011/2012	Lockport	4,000,000.00	1,000,000.00	-	3,000,000.00	3/22/2013	\$ 830,287.37		3,321,149.35	
2011/2012	EBR	3,000,000.00		3,000,000.00	3,000,000.00	3/6/2013			2,994,170.29	
		7,000,000.00	1,000,000.00	3,000,000.00	6,000,000.00		830,287.37		6,315,319.64	-
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		
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		
2015	EBR	20,000,000.00	-	2,000,000.00	20,000,000.00	10/8/2015				19,750,642.84
		20,000,000.00	-	2,000,000.00	20,000,000.00					19,750,642.84
2016	EBR	12,000,000.00	-	2,000,000.00	12,000,000.00	5/17/2016				12,000,000.00
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
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			2,730,128.16	273,065.19
2017	Calvin	760,000.00	760,000.00			4/30/2019	730,122.64			
2017	New Iberia	3,500,000.00	300,000.00		3,200,000.00	6/27/2018	208,300.26		2,430,170.34	
		10,678,850.00	1,478,850.00	3,000,000.00	9,200,000.00		1,357,272.90		5,160,298.50	273,065.19
2018	St. John the Baptist	3,000,000.00	-	3,000,000.00	3,000,000.00	1/16/2019			2,209,125.73	2,209,125.73
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	295,261.96		590,523.92	
2018	Westwego	1,500,000.00	250,000.00		1,250,000.00	10/24/2018	245,412.87		1,472,447.22	
2018	Grambling	1,500,000.00	465,000.00		1,035,000.00	4/2/2020	337,679.84		1,089,289.81	
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		1,786,281.67		7,241,386.68	2,209,125.73
2019	St. John the Baptist	3,000,000.00	-	3,000,000.00	3,000,000.00	1/16/2019			2,209,125.74	2,209,125.74
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	43,679.84		87,359.68	
2019	Oakdale	3,140,000.00	314,000.00		2,826,000.00	3/18/2021	68,041.04		680,410.44	
2019	Kinder	3,350,000.00	335,000.00		3,015,000.00					
2019	Olla	845,000.00	422,500.00		422,500.00	9/2/2020	369,505.40		739,010.80	
		11,608,000.00	1,948,000.00	3,000,000.00	9,660,000.00		916,184.63		3,715,906.66	2,209,125.74

2020	Bayou Lafourche	65,000,000.00	-	65,000,000.00	65,000,000.00					
2020	Saline	635,000.00	635,000.00		-	6/24/2021	51,731.00			
2020	Jeanerette	350,000.00	350,000.00			6/24/2020	201,974.92			
2020	Opelousas	500,000.00	500,000.00			11/12/2020	236,446.39			
2020	Plaquemine	1,500,000.00	300,000.00		1,200,000.00					
2020	West Carroll Parish School Board	237,300.00	237,300.00			3/5/2020	20,103.25			
		68,222,300.00	2,022,300.00	65,000,000.00	66,200,000.00		510,255.56			
		209,853,999.36	21,041,748.36	93,024,183.43	188,812,251.00		17,238,309.06	740,375.13	116,880,822.10	

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	

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 19 Grant- \$17,467,000		
<u>Borrower</u>	<u>Loan #</u>	<u>Amount</u>
West Ouachita Sewer District #5	CS221927-01	\$ 7,467,000.00
Sewer & Water Board of New Orleans	CS221091-02	\$10,000,000.00
		\$17,495,000.00
FFY 20 Grant- \$17,470,000		
<u>Borrower</u>	<u>Loan #</u>	<u>Amount</u>
Bayou Lafourche Fresh Water District	CS221936-01	\$ 17,470,000.00
		\$17,470,000.00

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, 2021.

12. SUBSEQUENT EVENTS

There are no subsequent events to report.

EXHIBIT 1A
 Projects Receiving CWSRF Financial Assistance
 as of June 30, 2020

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.										
**We did not include dates for projects older than 2005. It is our understanding that this information will be uploaded from the old GICS system to Project Manager.										
Abita Spings	CS-221926-01	Loan	0.95%	12/6/2017	09/01/38	12/06/17	\$6,000,000.00	\$2,730,128.16	10/3/2019	In process
Addis	CS-221360-01	Loan	0.95%	11/10/10	11/01/30	11/10/10	\$1,569,060.00	\$1,569,060.00	11/29/2010	7/17/2012
Addis	CS-221360-02	Loan	0.95%	06/14/17	11/01/38	06/14/17	\$3,000,000.00	\$3,000,000.00	12/10/2017	In process
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	11/1/2019	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	05/19/92	\$2,600,000.00	\$2,600,000.00	12/30/1994	1/1/1996
Blanchard	CS-221545-01	Loan	0.95%	08/15/13	03/01/34	05/15/13	\$2,000,000.00	\$1,917,162.29	9/15/2013	10/7/2015
Bogalusa	CS-221131-01	Interim	2.95%	08/29/96	08/29/96	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	\$5,500,000.00	\$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	\$5,500,000.00	\$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	\$9,624,825.06	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	\$7,249,910.27	2/9/2017	In process
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	\$730,122.64	4/29/2020	In process
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	12/23/20	12/23/20	\$793,000.00	\$87,359.68	Not Started Yet	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	\$7,102,238.45	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	\$19,750,642.84	2/13/2017	In process
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	\$590,523.91	9/6/2019	In process
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	10/29/96	\$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	\$1,089,289.81	6/17/2020	In process
Grand Isle	CS-221756-01	Subsidy	0.95%	08/06/15	***	08/06/15	\$853,000.00	\$852,997.54	3/23/2017	5/14/2018
Gramercy	CS-221034-01	Loan*	4.95%	09/18/91	04/01/13	01/15/91	\$400,000.00	\$400,000.00	9/18/1991	7/14/1997
Gramercy	CS-221034-01	Loan*	4.95%	09/18/91	04/01/13	01/15/91	\$850,000.00	\$850,000.00	9/18/1991	7/14/1997
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	\$4,439,769.75	11/12/2013	In process
Hammond	CS-221742-01	Loan	0.95%	06/11/20	10/01/40	6/11/2020	\$2,100,000.00	\$106,436.91	Not Started Yet	In process
Harahan	CS-221985-01	Loan	0.95%	03/12/14	02/01/35	03/12/14	\$4,000,000.00	\$3,037,050.01	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	\$2,993,067.22	12/9/2012	In process
Henderson	CS-221151-01	Loan	3.95%	03/17/00	03/01/27	03/13/00	\$500,000.00	\$600,000.00	10/12/2002	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	\$3,475,785.07	10/28/2013	In process
Hornbeck	CS-221226-01	Subsidy	0.95%	8/6/2013	***	08/06/13	\$395,000.00	\$395,000.00	9/16/2013	9/17/2014
Iberia Sewerage Dist. #1	CS-221010-01	Loan	2.95%	03/29/96	03/01/17	03/29/96	\$750,000.00	\$633,345.40	3/29/1996	12/22/1998
Iberia Sewerage Dist. #1	CS-221010-02	Loan	0.95%	09/12/18	03/01/39	09/12/18	\$3,000,000.00	\$2,089,210.52	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	\$315,104.05	8/3/2020	In process
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	\$16,606,651.83	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	\$13,481,751.68	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	CS-221731-01	Subsidy	0.95%	06/26/13	***	06/26/13	\$1,836,000.00	\$1,791,511.01	11/8/2013	7/15/2015
Kenner	CS-221104-01	Loan*								

EXHIBIT 1A
 Projects Receiving CWSRF Financial Assistance
 as of June 30, 2020

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-221003-04	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-221099-01	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-221099-02	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-221099-03	Loan	0.95%	09/28/04	05/01/26	09/28/04	\$10,000,000.00	\$10,000,000.00	2/2/2004	8/15/2006
New Iberia	CS-221099-04	Loan	3.95%	12/02/05	03/01/26	12/02/05	\$4,000,000.00	\$3,850,625.10	3/6/2006	2/27/2008
New Iberia	CS-221316-01	Loan	0.95%	09/19/13	05/01/33	09/19/13	\$6,497,000.00	\$6,497,000.00	12/17/2013	12/1/2016
New Iberia	CS-221316-02	Loan/Partial Subsidy	0.95%	06/27/18	05/01/39	06/27/18	\$3,500,000.00	\$2,430,170.34	8/19/2019	In process
New Llano	CS-221029-01	Loan	2.95%	08/30/96	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	11/15/2014
New Orleans	CS-221091-02	Loan	0.95%	11/20/19	6/1/1940	11/20/19	\$10,000,000.00	\$1,348,145.99	6/30/2020	In process
New Roads	CS-221440-01	Loan	0.95%	06/09/11	07/01/31	06/09/11	\$1,000,000.00	\$881,603.18	5/31/2011	In process
Oak Grove	CS-221921-01	Loan/Partial Subsidy	0.95%	08/10/17	4/1/2037	08/10/17	\$1,000,000.00	\$1,000,000.00	2/16/2018	12/4/2018
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	03/18/21	03/18/21	\$3,140,000.00	\$650,410.44	4/12/2021	In process
Olla	CS-221915-02	Loan/Partial Subsidy	0.95%	09/02/20	09/02/20	09/02/20	\$845,000.00	\$739,010.80	Not Started Yet	In process
Opelousas	CS-221096-01	Interim	2.95%	03/29/96	12/31/98	03/29/96	\$1,000,000.00	\$999,995.80	4/14/1998	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	3/29/1996	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	11/12/20	\$500,000.00	\$236,446.39	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	\$4,082,574.42	6/20/2011	In process
Plaquemine	CS-221585-01	Loan	0.95%	06/09/10	12/01/30	06/09/10	\$1,500,000.00	\$1,500,000.00	8/24/2010	11/14/2014
Plaquemine	CS-221586-01	Loan	0.95%	12/20/12	12/01/33	12/20/12	\$8,000,000.00	\$8,000,000.00	11/11/2013	12/12/2017
Ponchatoula	CS-221002-01	Loan*	4.95%	10/03/91	03/01/12	08/08/90	\$2,400,000.00	\$2,398,923.87	10/3/1991	2/16/1996
Port Allen	CS-221134-01	Loan	0.95%	10/01/10	10/01/30	10/01/10	\$1,900,000.00	\$1,900,000.00	11/1/2010	3/14/2012
Port Allen	CS-221135-01	Loan	3.95%	04/22/98	04/01/18	04/01/98	\$1,300,000.00	\$1,236,122.74	4/22/1998	3/13/2000
Rapides Parish Sewer District #2	CS-221423-02	Loan	0.95%	06/21/19	08/01/40	06/21/19	\$2,485,000.00	\$2,349,265.78	11/1/2020	In process
Rayne	CS-221046-01	Loan	2.95%	05/24/96	03/01/17	05/24/96	\$4,200,000.00	\$4,200,000.00	7/22/1996	6/22/2005
Rayne	CS-221046-01	Loan	2.95%	05/23/97	03/01/17	05/24/96	\$2,250,000.00	\$2,250,000.00	7/22/1996	6/22/2005
Rayne	CS-221046-02	Loan	0.95%	02/28/18	03/01/40	02/28/18	\$1,000,000.00	\$758,205.46	6/4/2018	In process
Ruston	CS-221001-01	Loan*	5.50%	06/01/90	10/01/12	09/22/89	\$4,500,000.00	\$3,204,746.83	7/10/1989	5/18/1992
Ruston	CS-221001-02	Loan*	2.95%	09/21/93	10/01/14	09/21/93	\$1,620,000.00	\$1,432,535.20	6/6/1993	6/6/1996
Ruston	CS-221162-01	Loan	3.95%	01/17/06	10/01/27	01/17/06	\$19,500,000.00	\$18,003,606.60	2/28/2006	5/27/2008
Ruston	CS-221163-01	Loan	0.95%	10/18/18	10/01/38	10/18/18	\$6,000,000.00	\$5,120,123.21	10/21/2019	In process
Saline	CS-221935-01	Subsidy	0.95%	06/24/21	06/24/21	06/24/21	\$635,000.00	\$51,731.00	Not Started Yet	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	\$50,000.00	6/18/2004	5/12/2006
Shreveport	CS-221112-04B	Loan	3.95%	09/04/03	06/01/24	08/26/03	\$4,904,000.00	\$4,904,000.00	9/15/2003	10/28/2013
Shreveport	CS-221112-05	Loan	3.95%	02/11/04	12/01/04	01/01/04	\$16,000,000.00	\$95,372.00	5/16/2005	1/7/2008
Shreveport	CS-221112-05B	Loan	3.95%	02/11/04	06/01/24	01/01/04	\$12,151,000.00	\$12,151,000.00	5/16/2005	4/9/2011
Shreveport	CS-221115-01	Loan	0.95%	06/24/10	12/01/31	06/24/10	\$11,560,000.00	\$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	\$14,366,490.83	4/18/2018	In process
Simmesport	CS-221780-01	Loan	0.95%	06/16/11	06/16/11	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	\$1,611,265.82	1/7/2019	In process
Springhill	CS-221044-01	Loan*	2.95%	06/23/95	03/01/16	06/20/94	\$4,900,000.00	\$4,900,000.00	5/1/1995	9/22/1997
Springhill	CS-221044-01	Loan*	2.95%	06/04/97	03/01/16	06/20/94	\$1,400,000.00	\$1,379,304.37	5/1/1995	9/22/1997
St. Bernard	CS-221310-04	Loan	0.95%	12/01/15	06/01/37	12/01/15	\$10,000,000.00	\$10,000,000.00	4/21/2016	8/13/2018
St. Bernard	CS-221310-05	Loan	0.95%	06/21/19	06/01/40	06/21/19	\$6,000,000.00	\$1,612,361.50	12/19/2019	In process
St. Charles	CS-221027-01	Loan*	2.95%	06/24/94	07/01/15	06/24/94	\$6,300,000.00	\$6,300,000.00	6/24/1994	5/14/1996
St. Charles	CS-221139-01	Loan	3.95%	11/19/97	03/01/18	01/01/04	\$17,000,000.00	\$17,000,000.00	11/19/1997	10/30/2001
St. Charles	CS-221139-02	Loan	3.95%	07/24/98	03/01/19	06/15/98	\$24,000,000.00	\$24,000,000.00	8/10/1998	3/22/2001
St. Charles	CS-221140-01	Loan	0.95%	08/25/10	11/01/30	08/25/10	\$6,500,000.00	\$6,500,000.00	3/21/2011	10/26/2016
St. Charles	CS-221140-02	Loan	0.95%	06/06/17	03/01/39	06/06/17	\$8,000,000.00	\$3,226,092.07	11/30/2017	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	3/3/2014	6/14/2013
St. Gabriel	CS-221932-01	Loan	0.95%	02/20/19	03/01/39	02/20/19	\$3,000,000.00	\$2,662,056.48	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	\$4,418,251.47	1/16/2020	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%	02/05/99	01/01/20	02/05/99	\$750,000.00	\$735,656.79	2/15/1999	4/1/2000
St. Tammany	CS-221212-02	Loan	0.95%	04/21/10	08/01/30	04/21/10	\$1,000,000.00	\$780,586.50	Not Started Yet	In process
St. Tammany	CS-221925-01	Loan	0.95%	05/15/18	12/01/38	05/15/18	\$1,500,000.00	\$1,347,936.21	4/17/2018	2/4/2021
Sterlington	CS-221280-01	Loan	0.95%	05/09/11	06/01/32	05/09/11	\$696,000.00	\$684,584.81	9/15/2009	4/9/2012
Sterlington	CS-221281-01	Loan	0.95%	08/28/13	12/01/33	08/28/13	\$350,000.00	\$336,717.20	5/13/2013	12/3/2013
Tangipahoa Parish	CS-221924-01	Subsidy	0.95%	06/29/18	***	06/29/18	\$177,500.00	\$168,850.00	4/1/2019	1/29/2020
Terrebonne	CS-221490-01	Loan	0.95%	09/23/10	09/01/32	09/23/10	\$17,000,000.00	\$17,000,000.00	3/21/2011	11/14/2016
Terrebonne	CS-221492-01	Subsidy	0.95%	10/01/14	***	10/01/14	\$2,000,000.00	\$1,760,677.76	9/8/2015	2/6/2017
Terrebonne	CS-221493-01	Loan	0.95%	09/23/10	03/01/37	09/23/10	\$8,000,000.00	\$7,573,728.67	12/3/2018	In process
Thibodaux	CS-221097-01	Loan	2.95%	06/18/97	03/01/18	10/29/96	\$2,489,900.00	\$2,283,827.27	6/18/1997	5/10/2000
Thibodaux	CS-221905-01	Loan	0.95%	10/23/13	03/01/35	10/23/13	\$8,510,755.00	\$5,787,991.56	5/28/2014	In process
Thibodaux	CS-221905-02	Loan	0.95%	09/26/19	03/01/41	9/26/2019	\$6,510,000.00	\$5,525,443.15	3/27/2020	In process
Vinton	CS-221000-01	Loan*	5.50%	06/01/90	11/01/15	08/28/89	\$1,500,000.00	\$985,407.94	6/1/1990	6/10/1996
Walker	CS-221015-01	Loan	3.95%	06/07/00	06/01/21	06/02/00	\$4,200,000.00	\$4,200,000.00	6/8/2000	2/19/2002
Walker	CS-221015-02	Loan	3.95%	06/07/00	06/01/21	06/02/00	\$300,000.00	\$300,000.00	6/8/2000	12/31/2002
Walker	CS-221015-03									

EXHIBIT 18
EPA Payment Schedule And Binding Commitment Requirements
As of June 30, 2021

FED QTR	Prior Grants	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total By Quarter	Required Commitments	Cumulative Req. Commit.	Actual Commitment	Cumulative Est. Comm.	FED QTR
1/89	260,000											260,000					1/89
2/89	600,000											600,000			480,000		2/89
3/89	2,120,000											2,120,000			-	480,000	3/89
4/89	2,030,000											2,030,000			6,000,000	6,480,000	4/89
1/90	4,850,000											4,850,000	312,000	312,000	414,751	6,894,751	1/90
2/90	4,450,000											4,450,000	720,000	1,032,000	-	6,894,751	2/90
3/90	4,160,000											4,160,000	2,544,000	3,576,000	-	6,894,751	3/90
4/90	1,300,000											1,300,000	2,436,000	6,012,000	2,400,000	9,294,751	4/90
1/91	1,310,000											1,310,000	5,820,000	11,832,000	9,000,000	18,294,751	1/91
2/91	1,932,365											1,932,365	5,340,000	17,172,000	16,791,011	19,973,762	2/91
3/91	2,590,000											2,590,000	4,992,000	22,164,000	(3,775,000)	16,198,762	3/91
4/91	3,281,664											3,281,664	1,560,000	23,724,000	-	16,198,762	4/91
1/92	2,240,000											2,240,000	1,572,000	25,296,000	2,235,408	18,434,170	1/92
2/92	1,250,000											1,250,000	2,318,838	27,614,838	17,652,429	36,086,599	2/92
3/92	1,770,000											1,770,000	3,108,000	30,722,838	649,559	36,736,158	3/92
4/92	1,590,000											1,590,000	3,913,997	34,636,835	854,374	37,590,532	4/92
1/93	6,890,000											6,890,000	2,688,000	37,324,835	9,350,000	46,940,532	1/93
2/93	8,660,000											8,660,000	1,500,000	38,824,835	-	46,940,532	2/93
3/93	11,310,714											11,310,714	2,124,000	40,948,835	(795,253)	46,145,279	3/93
4/93	9,650,000											9,650,000	2,316,000	43,264,835	2,940,000	49,085,279	4/93
1/94	5,099,349											5,099,349	8,268,000	51,532,835	996,299	50,081,578	1/94
2/94	1,510,000											1,510,000	10,392,000	61,924,835	1,058,000	51,139,578	2/94
3/94	1,730,000											1,730,000	13,672,857	75,597,692	25,340,790	76,480,383	3/94
4/94	3,250,000											3,250,000	11,580,000	87,077,692	(154,868)	76,325,499	4/94
1/95	5,140,000											5,140,000	6,119,219	93,196,910	-	76,325,499	1/95
2/95	4,750,000											4,750,000	1,812,000	95,008,910	-	76,325,499	2/95
3/95	4,929,174											4,929,174	2,076,000	97,084,910	14,938,087	91,263,586	3/95
4/95	1,300,000											1,300,000	3,900,000	100,984,910	-	91,263,586	4/95
1/96	2,590,000											2,590,000	6,168,000	107,152,910	18,074,805	109,338,392	1/96
2/96	2,790,000											2,790,000	4,700,000	112,852,910	7,004,608	116,342,999	2/96
3/96	3,840,000											3,840,000	5,915,009	118,767,919	7,560,768	123,903,766	3/96
4/96	3,240,372											3,240,372	1,560,000	120,327,919	22,085,012	145,988,778	4/96
1/97	14,632,230											14,632,230	3,108,000	123,435,919	11,153,328	157,142,107	1/97
2/97	3,260,000											3,260,000	3,348,000	126,783,919	200,653	157,342,761	2/97
3/97	7,454,080											7,454,080	4,608,000	131,391,919	1,872,775	159,217,536	3/97
4/97	11,623,347											11,623,347	3,888,448	135,280,366	-	159,217,536	4/97
1/98	1,364,080											1,364,080	17,556,276	152,836,642	23,359,304	182,576,840	1/98
2/98	1,364,080											1,364,080	3,912,000	156,748,642	10,232,158	192,808,998	2/98
3/98	7,114,080											7,114,080	8,944,896	165,693,538	26,187,602	218,996,600	3/98
4/98	5,750,000											5,750,000	13,948,016	179,641,554	(685,340)	218,311,260	4/98
1/99	5,750,000											5,750,000	1,636,896	181,278,450	883,345	219,194,605	1/99
2/99	5,360,138											5,360,138	1,636,896	182,915,346	4,750,000	223,944,605	2/99
3/99	1,620,000											1,620,000	8,536,896	191,452,242	592,163	224,536,768	3/99
4/99	2,040,000											2,040,000	6,900,000	198,352,242	8,933,900	233,470,668	4/99
1/00	3,830,000											3,830,000	6,900,000	205,252,242	-	233,440,758	1/00
2/00	3,370,000											3,370,000	6,432,166	211,684,408	3,515,427	236,956,185	2/00
3/00	2,920,000											2,920,000	1,944,000	213,628,408	4,500,000	241,456,185	3/00
4/00	3,642,084											3,642,084	2,448,000	216,076,408	4,150,077	245,626,262	4/00
1/01	3,000,000											3,000,000	4,596,000	220,672,408	21,347,450	266,954,312	1/01
2/01	2,900,000											2,900,000	4,044,000	224,716,408	3,500,000	270,454,312	2/01
3/01	2,501											2,500,000	2,500,000	228,220,408	6,651,351	277,105,663	3/01
4/01	2,300,000											2,300,000	4,324,877	232,545,284	2,996,155	280,296,017	4/01
1/02	3,553,871											3,553,871	3,600,000	236,145,284	54,000,000	334,296,017	1/02
2/02	2,500,000											2,500,000	3,480,000	239,625,284	1,800,000	336,096,017	2/02
3/02	2,500,000											2,500,000	2,600,000	242,225,284	-	336,096,017	3/02
4/02	2,500,000											2,500,000	2,760,000	245,385,284	-	336,096,017	4/02
1/03	4,155,200											4,155,200	4,264,645	249,649,930	11,330,000	347,426,017	1/03
2/03	4,536,260											4,536,260	3,000,000	252,649,930	231,171	347,657,188	2/03
3/03	2,600,000											2,600,000	3,000,000	255,649,930	-	347,657,188	3/03
4/03	2,600,000											2,600,000	3,000,000	258,649,930	16,104,000	363,761,188	4/03
1/04	2,600,000											2,600,000	4,986,240	263,636,170	54,251,000	363,761,188	1/04
2/04	2,600,000											2,600,000	5,803,912	269,439,882	54,251,000	418,012,188	2/04
3/04	2,475,000											2,475,000	3,120,000	272,559,882	(21,560,462)	396,451,728	3/04
4/04	2,195,000											2,475,000	3,120,000	275,679,882	10,000,000	406,451,728	4/04
1/05	1,820,000											1,820,000	3,120,000	278,799,882	723,527	407,175,253	1/05
2/05	1,840,000											1,820,000	3,120,000	281,919,882	-	407,175,253	2/05
3/05	1,840,000											1,840,000	-	281,919,882	11,000,000	418,175,253	3/05
4/05	16,678,200											16,678,200	2,970,000	284,889,882	594,128	418,769,381	4/05
1/06	4,400,000											4,400,000	2,634,000	287,523,882	1,500,000	420,269,381	1/06
2/06	-											-	2,190,000	289,713,882	20,093,832	440,363,213	2/06
3/06	-											-	2,208,000	291,921,882	4,000,000	444,363,213	3/06
4/06	-											-	2,013,840	311,935,722	36,754,948	481,118,161	4/06
1/07	-											-	5,280,000	317,215,722	(150,000)	480,968,161	1/07
2/07	3,948,600											3,948,600	-	317,215,722	(32,020,000)	448,948,161	2/07
3/07	3,948,600											3,948,600	-	317,215,722	650,000	449,598,161	3/07
4/07	3,948,600											3,948,600	-	317,215,722	-	449,598,161	4/07
1/08	9,623,700											9,623,700	-	317,215,722	500,000	450,098,161	1/08
2/08	-											-	4,738,320	321,953,842	-	450,098,161	2/08
3/08	-											-	4,738,320	326,692,162	-	450,098,161	3/08
4/08	-											-	4,738,320	331,430,482	470,626	450,568,787	4/08
1/09	-											-	11,548,440	342,978,922	13,860,241	464,529,028	1/09
2/09	-											-	-	342,978,922	(19,521,453)	445,007,575	2/09
3/09	3,921,885											3,921,885	-	342,978,922	-	445,007,575	3/09
4/09	3,921,885											3,921,885	-	342,978,922	148,865	445,156,440	4/09

Exhibit 2
Principal Repayments
For the year ended June 30, 2021

Date Received	Due Dates	Loan #	Borrower	Principal Repayment By Quarter (1,000)			
				Principal	4th Qtr 2020	1st Qtr 2021	2nd Qtr 2021
9/8/2020	9/1/2020	221926-01	ABITA SPRINGS	50,000.00	50		
10/19/2020	11/1/2020	221360-01	ADDIS	78,000.00		78	
10/19/2020	11/1/2020	221360-02	ADDIS	120,000.00		120	
6/15/2021	5/1/2021	221475-01	ALEXANDRIA	224,000.00			224
12/11/2020	1/1/2021	221080-01	AMITE CITY	83,000.00		83	
2/26/2021	3/1/2021	221545-01	BLANCHARD	92,000.00			92
9/15/2020	10/1/2020	221102-03	BOSSIER CITY	1,073,000.00	1,073		
9/15/2020	10/1/2020	221103-01	BOSSIER CITY	489,000.00	489		
9/15/2020	10/1/2020	221103-02	BOSSIER CITY	442,000.00	442		
9/15/2020	10/1/2020	221103-03	BOSSIER CITY	574,000.00	574		
2/25/2021	3/1/2021	221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	925,000.00			925
2/3/2021	2/1/2021	221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1	474,000.00			474
1/4/2021	1/1/2021	221381-02	BREAUX BRIDGE	315,000.00			315
4/20/2021	5/1/2021	221635-01	BROUSSARD	187,000.00			187
8/14/2020	9/1/2020	221145-02	CROWLEY	68,000.00	68		
1/20/2021	2/1/2021	221576-01	DELHI	547,000.00			547
7/6/2020	7/1/2020	221117-01	DONALDSONVILLE	73,000.00	73		
7/6/2020	7/1/2020	221912-01	DONALDSONVILLE	240,000.00	240		
1/29/2021	2/1/2021	221013-01	EAST BATON ROUGE SEWERAGE COMMISSION	436,000.01			436
1/29/2021	2/1/2021	221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	2,411,000.00			2,411
1/29/2021	2/1/2021	221918-01	EAST BATON ROUGE SEWERAGE COMMISSION	1,019,000.00			1,019
1/29/2021	2/1/2021	221918-02	EAST BATON ROUGE SEWERAGE	548,000.00			548
3/29/2021	4/1/2021	221133-01	FRANKLIN	51,000.00			51
5/17/2021	6/1/2021	221930-01	Franklin Parish Police Jury	14,000.00			14
5/19/2021	6/1/2021	221920-01	GEORGETOWN	12,000.00			12
2/25/2021	3/1/2021	221906-01	GONZALES	766,000.00			766
4/19/2021	3/1/2021	221056-01	GRAMBLING	27,000.00			27
2/26/2021	3/1/2021	221057-01	GRAMBLING	11,000.00			11
2/1/2021	2/1/2021	221495-01	GRETNA	171,000.00			171
9/13/2020	10/1/2020	221741-01	HAMMOND	214,000.00	214		
1/25/2021	2/1/2021	221885-01	HARAHAN	134,000.00			134
3/15/2021	4/1/2021	221701-01	HAUGHTON	145,000.00			145
2/22/2021	3/1/2021	221151-01	HENDERSON	35,000.00			35
11/24/2020	12/1/2020	221855-01	HOMER	121,000.00		121	
2/22/2021	3/1/2021	221010-02	IBERIA PARISH SEWERAGE DIST #1	79,000.00			79
44272	4/1/2021	221410-01	IDA	14,000.00			14
2/1/2021	2/1/2021	221840-01	JEFFERSON PARISH	612,000.00			612
2/1/2021	2/1/2021	221841-01	JEFFERSON PARISH	799,000.00			799

Exhibit 2
Principal Repayments
For the year ended June 30, 2021

2/1/2021	2/1/2021	221841-02	JEFFERSON PARISH	436,000.00		436	
10/26/2020	11/1/2020	221114-01	KENNER	1,094,000.00		1,094	
10/26/2020	11/1/2020	221860-01	KENNER	1,034,000.00		1,034	
5/25/2021	6/1/2021	221860-02	KENNER	360,000.00			360
2/22/2021	3/1/2021	221014-01	LAFOURCHE SEWER DISTRICT NO. 1	93,000.00		93	
6/1/2021	6/1/2021	221215-01	LAKE CHARLES	1,156,000.00			1,156
4/26/2021	5/1/2021	221435-01	LIVONIA	190,000.00			190
1/29/2021	2/1/2021	221120-01	LOCKPORT	133,000.00		133	
5/11/2021	6/1/2021	221620-01	LOGANSPORT	56,000.00			56
7/26/2020	8/1/2020	221020-01	MANSURA	49,000.00	49		
11/13/2020	12/1/2020	221365-01	MORGAN CITY	185,000.00		185	
4/13/2021	5/1/2021	221316-01	NEW IBERIA	345,000.00			345
4/13/2021	5/1/2021	221316-02	NEW IBERIA	90,000.00			90
10/9/2020	11/1/2020	221090-01	NEW ORLEANS WATER & SEWER BOARD	439,000.00		439	
7/20/2020	7/1/2020	221440-01	NEW ROADS	50,000.00	50		
3/12/2021	4/1/2021	221921-01	OAK GROVE	29,000.00			29
9/14/2020	10/1/2020	221180-01	OAKDALE	155,000.00	155		
9/10/2020	10/1/2020	221775-01	OUACHITA	94,000.00	94		
2/18/2021	3/1/2021	221914-01	PEARL RIVER	140,000.00			140
4/21/2021	5/1/2021	221228-01	PINEVILLE	245,000.00			245
11/23/2020	12/1/2020	221585-01	PLAQUEMINE	75,000.00		75	
11/23/2020	12/1/2020	221586-01	PLAQUEMINE	418,000.00		418	
9/23/2020	10/1/2020	221134-01	PORT ALLEN	94,000.00	94		
2/25/2021	3/1/2021	221046-02	RAYNE	19,000.00			19
9/28/2020	10/1/2020	221163-01	RUSTON	199,000.00	199		
11/30/2020	12/1/2020	221115-01	SHREVEPORT	571,000.00		571	
11/30/2020	12/1/2020	221870-01	SHREVEPORT	239,000.00		239	
11/30/2020	12/1/2020	221870-02	SHREVEPORT	713,000.00		713	
11/30/2020	12/1/2020	221870-03	SHREVEPORT	901.39		1	
3/22/2021	4/1/2021	221136-03	SLIDELL	65,000.00			65
5/24/2021	6/1/2021	221310-04	ST. BERNARD PARISH	471,000.00			471
5/24/2021	6/1/2021	221310-05	ST. BERNARD PARISH	72,000.00			72
10/13/2020	11/1/2020	221140-01	ST. CHARLES PARISH	323,000.00		323	
3/1/2021	3/1/2021	221140-02	ST. CHARLES PARISH	124,000.00			124
5/7/2021	3/1/2021	221932-01	ST. GABRIEL	56,000.00			56
11/30/2020	12/1/2020	221655-02	ST. JOHN THE BAPTIST	72,000.00		72	
11/30/2020	12/1/2020	221656-01	ST. JOHN THE BAPTIST	73,000.00		73	
12/23/2020	1/1/2021	221900-01	ST. MARTINVILLE	50,000.00		50	
8/17/2020	8/1/2020	221212-02	ST. TAMMANY PARISH	55,000.00	55		
12/2/2020	12/1/2020	221925-01	ST. TAMMANY SEWER DISTRICT #1	33,000.00		33	

Exhibit 3
Disbursements by Date
For the year ended June 30, 2021

Disbursement Date	Loan #	Borrower	Disbursement Amount	1st Qtr 2021	2nd Qtr 2021	3rd Qtr 2021	4th Qtr 20
8/14/2020	221926-01	ABITA SPRINGS	212,382.58	212			
10/2/2020	221926-01	ABITA SPRINGS	50,607.32		51		
10/30/2020	221926-01	ABITA SPRINGS	131,800.44		132		
12/11/2020	221926-01	ABITA SPRINGS	429,847.27		430		
2/9/2021	221926-01	ABITA SPRINGS	346,939.02			347	
5/28/2021	221926-01	ABITA SPRINGS	488,538.38				489
8/21/2020	221360-02	ADDIS	114,896.04	115			
12/22/2020	221360-02	ADDIS	179,897.47		180		
2/3/2021	221360-02	ADDIS	90,620.30			91	
2/26/2021	221360-02	ADDIS	95,799.15			96	
6/15/2021	221360-02	ADDIS	65,306.17				65
7/28/2020	221103-02	BOSSIER CITY	21,196.50	21			
10/30/2020	221103-03	BOSSIER CITY	662,231.00		662		
12/1/2020	221103-02	BOSSIER CITY	21,417.37		21		
5/21/2021	221103-02	BOSSIER CITY	143,459.38				143
6/18/2021	221103-02	BOSSIER CITY	118,836.80				119
10/30/2020	221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	48,594.00			49	
7/21/2020	221381-02	BREAUX BRIDGE	162,815.00	163			
9/25/2020	221381-02	BREAUX BRIDGE	162,712.08	163			
9/25/2020	221381-02	BREAUX BRIDGE	232,954.38	233			
10/30/2020	221381-02	BREAUX BRIDGE	104,059.45		104		
12/1/2020	221381-02	BREAUX BRIDGE	162,416.35		162		
12/11/2020	221381-02	BREAUX BRIDGE	134,320.76		134		
1/22/2021	221381-02	BREAUX BRIDGE	121,575.08			122	
2/12/2021	221381-02	BREAUX BRIDGE	51,899.74			52	
3/12/2021	221381-02	BREAUX BRIDGE	272,343.72			272	
4/16/2021	221381-02	BREAUX BRIDGE	148,387.64				148
5/21/2021	221381-02	BREAUX BRIDGE	170,585.15				171
6/18/2021	221381-02	BREAUX BRIDGE	123,163.61				123
7/31/2020	221929-01	CALVIN	28,405.69	28			
9/23/2020	221929-01	CALVIN	212,002.48	212			
10/1/2020	221929-01	CALVIN	100,128.51		100		
12/1/2020	221929-01	CALVIN	13,075.80		13		
1/29/2021	221929-01	CALVIN	77,968.33			78	
1/29/2021	221929-01	CALVIN	220,392.83			220	
2/23/2021	221929-01	CALVIN	24,125.00			24	
12/29/2020	221934-01	DODSON	61,991.00		62		
6/15/2021	221934-01	DODSON	25,368.68				25
7/21/2020	221912-01	DONALDSONVILLE	153,375.47	153			
7/24/2020	221912-01	DONALDSONVILLE	9,514.18	10			
10/2/2020	221912-01	DONALDSONVILLE	52,968.20		53		
12/11/2020	221912-01	DONALDSONVILLE	84,938.13		85		
12/11/2020	221912-01	DONALDSONVILLE	98,925.43		99		
2/12/2021	221912-01	DONALDSONVILLE	91,731.72			92	
3/19/2021	221912-01	DONALDSONVILLE	158,754.77			159	
7/24/2020	221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	110,931.99	111			
7/24/2020	221918-01	EAST BATON ROUGE SEWERAGE COMMISSION	453,157.81	453			
7/28/2020	221918-02	EAST BATON ROUGE SEWERAGE COMMISSION	101,581.82	102			
12/1/2020	221918-01	EAST BATON ROUGE SEWERAGE COMMISSION	113,074.32		113		
4/16/2021	221013-02	EAST BATON ROUGE SEWERAGE COMMISSION	64,194.51				64
4/16/2021	221918-01	EAST BATON ROUGE SEWERAGE COMMISSION	289,048.69				289
4/16/2021	221918-02	EAST BATON ROUGE SEWERAGE COMMISSION	333,657.80				334

Exhibit 3
Disbursements by Date
For the year ended June 30, 2021

3/19/2021	221133-01	FRANKLIN	85,418.61			85	
8/21/2020	221930-01	Franklin Parish Police Jury	21,713.58	22			
12/18/2020	221930-01	Franklin Parish Police Jury	59,007.69		59		
7/21/2020	221057-01	GRAMBLING	23,550.50	24			
10/9/2020	221057-01	GRAMBLING	7,516.88		7		
12/1/2020	221057-01	GRAMBLING	36,830.37		37		
12/1/2020	221057-01	GRAMBLING	113,779.25		114		
12/18/2020	221057-01	GRAMBLING	48,849.85		49		
3/23/2021	221057-01	GRAMBLING	11,535.60			12	
3/26/2021	221057-01	GRAMBLING	478,483.56			478	
4/16/2021	221057-01	GRAMBLING	131,141.70				131
5/28/2021	221057-01	GRAMBLING	87,259.84				87
6/18/2021	221057-01	GRAMBLING	36,060.01				36
2/23/2021	221885-01	HARAHAN	11,832.00			12	
4/21/2021	221885-01	HARAHAN	89,797.50				90
4/21/2021	221885-01	HARAHAN	94,949.66				95
4/21/2021	221885-01	HARAHAN	147,241.84				147
5/10/2021	221885-01	HARAHAN	9,550.00				10
4/16/2021	221701-01	HAUGHTON	62,395.06				62
10/9/2020	221855-01	HOMER	46,064.33		46		
7/31/2020	221010-02	IBERIA PARISH SEWERAGE DIST #1	285,697.18	286			
9/23/2020	221010-02	IBERIA PARISH SEWERAGE DIST #1	64,386.39	64			
11/16/2020	221010-02	IBERIA PARISH SEWERAGE DIST #1	653,577.20		653		
12/22/2020	221010-02	IBERIA PARISH SEWERAGE DIST #1	98,911.72		99		
4/21/2021	221010-02	IBERIA PARISH SEWERAGE DIST #1	365,118.14				365
5/28/2021	221606-01	JEANERETTE	181,844.82				182
6/25/2021	221606-01	JEANERETTE	113,129.13				113
8/14/2020	221841-02	JEFFERSON PARISH	1,505,441.08	1,505			
10/30/2020	221841-02	JEFFERSON PARISH	324,118.10		324		
10/30/2020	221841-02	JEFFERSON PARISH	1,280,455.05		1,280		
1/26/2021	221841-02	JEFFERSON PARISH	604,189.75			604	
6/11/2021	221841-02	JEFFERSON PARISH	2,334,697.32				2,335
10/30/2020	221860-03	KENNER	122,526.92		122		
4/16/2021	221928-01	LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT	241,330.00				241
7/21/2020	221931-01	MANGHAM	1,776.05	2			
7/21/2020	221426-01	MARINGOUIN	22,930.64	23			
5/20/2021	221007-06	MONROE	1,245,369.10				1,245
6/16/2021	221007-05	MONROE	53,950.00				54
7/31/2020	221316-02	NEW IBERIA	286,082.20	286			
9/23/2020	221316-02	NEW IBERIA	64,386.39	64			
10/29/2020	221316-02	NEW IBERIA	653,654.21		654		
12/22/2020	221316-02	NEW IBERIA	98,911.73		99		
4/23/2021	221316-02	NEW IBERIA	365,118.15				365
1/15/2021	221091-02	NEW ORLEANS WATER & SEWER BOARD	842,721.61			845	
5/28/2021	221091-02	NEW ORLEANS WATER & SEWER BOARD	377,874.38				378
3/18/2021	221181-01	OAKDALE	268,117.00			268	
6/11/2021	221181-01	OAKDALE	77,688.83				78
6/11/2021	221181-01	OAKDALE	334,604.61				335
9/3/2020	221915-02	OLLA	71,623.00	72			
2/26/2021	221915-02	OLLA	128,450.77			128	
3/23/2021	221915-02	OLLA	167,024.12			167	
4/16/2021	221915-02	OLLA	263,781.16				264
6/15/2021	221915-02	OLLA	108,131.75				108
11/12/2020	221197-01	OPELOUSAS	52,585.71		53		
12/1/2020	221197-01	OPELOUSAS	64,663.87		65		
1/22/2021	221197-01	OPELOUSAS	113,871.81			114	
6/18/2021	221197-01	OPELOUSAS	5,325.00				5
7/21/2020	221423-02	RAPIDES PARISH SEWER DISTRICT #2	270,098.76	270			
9/25/2020	221423-02	RAPIDES PARISH SEWER DISTRICT #2	42,452.90	42			

Exhibit 3
Disbursements by Date
For the year ended June 30, 2021

9/25/2020	221423-02	RAPIDES PARISH SEWER DISTRICT #2	214,726.36	215		
11/17/2020	221423-02	RAPIDES PARISH SEWER DISTRICT #2	106,908.04		107	
3/23/2021	221423-02	RAPIDES PARISH SEWER DISTRICT #2	7,007.21			7
4/23/2021	221423-02	RAPIDES PARISH SEWER DISTRICT #2	75,279.42			75
5/28/2021	221423-02	RAPIDES PARISH SEWER DISTRICT #2	77,531.54			78
6/25/2021	221423-02	RAPIDES PARISH SEWER DISTRICT #2	148,678.72			149
2/23/2021	221046-02	RAYNE	344,488.00			344
7/21/2020	221163-01	RUSTON	299,555.62	300		
8/14/2020	221163-01	RUSTON	149,900.62	150		
9/23/2020	221163-01	RUSTON	74,495.23	74		
10/9/2020	221163-01	RUSTON	174,290.91		174	
11/16/2020	221163-01	RUSTON	142,127.78		142	
12/10/2020	221163-01	RUSTON	26,033.98		26	
1/8/2021	221163-01	RUSTON	60,615.63			61
2/10/2021	221163-01	RUSTON	139,775.22			140
3/11/2021	221163-01	RUSTON	44,916.84			45
4/16/2021	221163-01	RUSTON	105,179.25			105
5/20/2021	221163-01	RUSTON	160,187.47			160
6/11/2021	221163-01	RUSTON	73,115.92			73
6/24/2021	221935-01	SALINE	51,731.00			52
12/11/2020	221870-03	SHREVEPORT	14,346,740.83		14,347	
12/22/2020	221870-02	SHREVEPORT	3,016,923.23		3,017	
9/1/2020	221136-03	SLIDELL	112,554.04	113		
4/16/2021	221136-03	SLIDELL	210,332.97			210
7/21/2020	221310-05	ST. BERNARD PARISH	136,021.50	136		
8/6/2020	221310-05	ST. BERNARD PARISH	64,072.00	64		
9/23/2020	221310-05	ST. BERNARD PARISH	37,227.65	37		
10/1/2020	221310-05	ST. BERNARD PARISH	64,556.00		65	
11/16/2020	221310-05	ST. BERNARD PARISH	53,596.00		54	
1/12/2021	221310-05	ST. BERNARD PARISH	96,548.25			97
2/8/2021	221310-05	ST. BERNARD PARISH	30,209.00			30
3/5/2021	221310-05	ST. BERNARD PARISH	15,127.50			15
4/16/2021	221310-05	ST. BERNARD PARISH	43,497.63			43
5/10/2021	221310-05	ST. BERNARD PARISH	31,391.62			31
10/30/2020	221140-02	ST. CHARLES PARISH	73,852.08		74	
2/9/2021	221140-02	ST. CHARLES PARISH	21,981.75			22
6/25/2021	221140-02	ST. CHARLES PARISH	452,598.25			453
7/21/2020	221932-01	ST. GABRIEL	188,253.55	188		
7/31/2020	221932-01	ST. GABRIEL	87,610.62	88		
10/9/2020	221932-01	ST. GABRIEL	173,820.51		174	
12/18/2020	221932-01	ST. GABRIEL	291,210.81		291	
2/12/2021	221932-01	ST. GABRIEL	277,812.87			278
2/23/2021	221932-01	ST. GABRIEL	5,803.35			6
5/4/2021	221932-01	ST. GABRIEL	600,125.98			600
7/21/2020	221656-01	ST. JOHN THE BAPTIST	8,038.35	8		
9/23/2020	221656-01	ST. JOHN THE BAPTIST	1,069,435.96	1,069		
10/20/2020	221656-01	ST. JOHN THE BAPTIST	614,758.67		615	
11/16/2020	221656-01	ST. JOHN THE BAPTIST	116,794.39		117	
1/8/2021	221656-01	ST. JOHN THE BAPTIST	1,107,890.63			1,108
2/10/2021	221656-01	ST. JOHN THE BAPTIST	441,876.55			442
2/26/2021	221656-01	ST. JOHN THE BAPTIST	75,832.35			76
3/11/2021	221656-01	ST. JOHN THE BAPTIST	72,059.27			72
4/7/2021	221656-01	ST. JOHN THE BAPTIST	44,277.37			44
5/20/2021	221656-01	ST. JOHN THE BAPTIST	162,469.87			162
5/28/2021	221656-01	ST. JOHN THE BAPTIST	182,998.36			183
7/21/2020	221925-01	ST. TAMMANY SEWER DISTRICT #1	83,352.60	83		
8/14/2020	221925-01	ST. TAMMANY SEWER DISTRICT #1	108,511.68	109		
9/25/2020	221925-01	ST. TAMMANY SEWER DISTRICT #1	259,834.86	260		
10/30/2020	221925-01	ST. TAMMANY SEWER DISTRICT #1	158,814.33		159	

Exhibit 3
Disbursements by Date
For the year ended June 30, 2021

12/1/2020	221925-01	ST. TAMMANY SEWER DISTRICT #1	218,713.19		219		
12/15/2020	221925-01	ST. TAMMANY SEWER DISTRICT #1	59,018.41		59		
1/15/2021	221925-01	ST. TAMMANY SEWER DISTRICT #1	141,090.63			141	
2/12/2021	221925-01	ST. TAMMANY SEWER DISTRICT #1	5,991.65			6	
6/25/2021	221925-01	ST. TAMMANY SEWER DISTRICT #1	3,432.00				3
6/25/2021	221925-01	ST. TAMMANY SEWER DISTRICT #1	61,265.00				61
7/24/2020	221493-01	TERREBONNE PARISH	0.24	0			
7/24/2020	221493-01	TERREBONNE PARISH	134,484.74	134			
10/20/2020	221493-01	TERREBONNE PARISH	16,876.63		17		
12/15/2020	221493-01	TERREBONNE PARISH	409,464.16		409		
1/15/2021	221493-01	TERREBONNE PARISH	164,207.89			164	
2/19/2021	221493-01	TERREBONNE PARISH	10,378.63			10	
4/21/2021	221493-01	TERREBONNE PARISH	34,154.90				34
7/24/2020	221905-02	THIBODAUX	46,191.00	46			
7/24/2020	221905-01	THIBODAUX	511,076.02	511			
8/14/2020	221905-02	THIBODAUX	364,421.69	364			
9/23/2020	221905-02	THIBODAUX	563,767.09	564			
10/9/2020	221905-02	THIBODAUX	808,936.21		809		
10/30/2020	221905-02	THIBODAUX	855,043.42		855		
12/15/2020	221905-02	THIBODAUX	522,500.00		522		
1/8/2021	221905-02	THIBODAUX	417,126.00			417	
2/3/2021	221905-02	THIBODAUX	251,473.55			251	
3/5/2021	221905-02	THIBODAUX	620,266.40			620	
4/16/2021	221905-02	THIBODAUX	387,747.25				388
5/26/2021	221905-02	THIBODAUX	256,969.86				257
6/25/2021	221905-02	THIBODAUX	284,000.50				284
3/5/2021	221939-01	WEST CARROLL PARISH SCHOOL BOARD	20,103.25			20	
7/21/2020	221927-01	WEST OUACHITA SEWERAGE DISTRICT NO. 5	196,906.53	197			
7/24/2020	221927-01	WEST OUACHITA SEWERAGE DISTRICT NO. 5	250,138.87	250			
9/1/2020	221927-01	WEST OUACHITA SEWERAGE DISTRICT NO. 5	109,557.24	110			
10/2/2020	221927-01	WEST OUACHITA SEWERAGE DISTRICT NO. 5	303,878.01		304		
10/30/2020	221927-01	WEST OUACHITA SEWERAGE DISTRICT NO. 5	12,677.79		13		
1/15/2021	221927-01	WEST OUACHITA SEWERAGE DISTRICT NO. 5	110,798.96			111	
3/19/2021	221927-01	WEST OUACHITA SEWERAGE DISTRICT NO. 5	79,008.00			79	
6/18/2021	221927-01	WEST OUACHITA SEWERAGE DISTRICT NO. 5	56,646.67				57
8/21/2020	221771-01	WESTWEGO	78,676.46	79			
11/16/2020	221771-01	WESTWEGO	131,861.35		132		
12/11/2020	221771-01	WESTWEGO	211,131.75		211		
8/14/2020	221129-04	YOUNGSVILLE	101,872.96	102			
9/23/2020	221129-04	YOUNGSVILLE	16,466.94	16			
10/29/2020	221129-04	YOUNGSVILLE	11,204.00		11		
12/1/2020	221129-04	YOUNGSVILLE	228,189.81		228		
2/8/2021	221129-04	YOUNGSVILLE	67,063.36			67	
4/16/2021	221129-04	YOUNGSVILLE	75,530.12				76
5/4/2021	221129-04	YOUNGSVILLE	106,115.00				106
5/20/2021	221129-04	YOUNGSVILLE	78,999.58				79
6/18/2021	221129-04	YOUNGSVILLE	430,839.46				431
12/31/2020	221452-01	ZACHARY	337,035.21		337		
			61,287,166.06	9,903	29,599	8,895	12,890

EXHIBIT 4
Results of Sources and Uses of Funds - Estimated to Actual
For the year ended June 30, 2019

Estimated FY2021 Cumulative Sources & Uses	Cumulative Total through June 30, 2020	July 1, 2020- June 30, 2021	Cumulative Total through June 30, 2021
SOURCES			
Federal Capitalization Grants	\$ 537,011,923	\$ 17,470,000	\$ 554,481,923
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	537,854,203	26,852,748	564,706,951
Interest Repayments on Assistance Provided	114,052,936	1,947,431	116,000,367
Investment Earnings	54,555,714	175,000	54,730,714
Fees Deposited into the CWSRF			-
TOTAL SOURCES	\$ 1,356,108,915	\$ 46,445,179	\$ 1,402,554,094
USES			
Financing Agreements Entered (Base Program)	\$ 1,188,702,842		\$ 1,188,702,842
Projects on IUP (2021 IUP)	-	101,000,300	101,000,300
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)	20,086,461	977,000	21,063,461
TOTAL USES	\$ 1,338,870,703	\$ 101,977,300	\$ 1,440,848,003
Available Funds			\$ (38,293,909)

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

Actual FY2021 Cumulative Sources & Uses	Cumulative Total through June 30, 2020	July 1, 2020- June 30, 2021	Cumulative Total through June 30, 2021
SOURCES			
Federal Capitalization Grants	\$ 537,011,923	\$ -	\$ 537,011,923
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	537,854,203	27,598,901	565,453,104
Interest Repayments on Assistance Provided	114,052,936	1,993,434	116,046,370
Investment Earnings	54,555,714	55,559	54,611,273
Fees Deposited into the CWSRF			-
TOTAL SOURCES	\$ 1,356,108,914	\$ 29,647,894	\$ 1,385,756,809
USES			
Financing Agreements Entered (Base Program)	\$ 1,188,702,842	\$ (2,170,255)	\$ 1,186,532,587
Projects on IUP Closed in FY21		6,150,300	6,150,300
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)	20,086,461	887,451	20,973,912
TOTAL USES	\$ 1,338,870,703	\$ 4,867,496	\$ 1,343,738,199
Available Funds			\$ 42,018,610

EXHIBIT 5
 FY19 Project List
 For the year ended June 30, 2019

Loans Closed in FY20				
Loan #	Type	Borrower	Actual Closing Date	Amount
221181-01	Base/Subsidy	Oakdale	3/18/2021	\$ 3,140,000.00
221197-01	Subsidy	Opelousas	11/12/2020	\$ 500,000.00
221915-02	Base/Subsidy	Olla	9/2/2020	\$ 845,000.00
221934-01	Base/Subsidy	Dodson	12/23/2020	\$ 793,000.00
221935-01	Subsidy	Saline	6/24/2021	\$ 635,000.00
221939-01	Subsidy	West Carroll Parish School Board	3/5/2021	\$ 237,300.00
Total			6	\$ 6,150,300.00

Anticipated Loans to be closed in FY21				
Loan #	Type	Borrower	Anticipated Closing Date	Amount
221910-02	Base	Ascension Parish	12/31/2022	\$ 20,000,000.00
221936-01	Base	Bayou Lafourche Fresh Water District	1/31/2022	\$ 65,000,000.00
221938-01	Base/Subsidy	Bonita	6/30/2022	\$ 1,000,000.00
221880-02	Base	Bossier Parish Sewer District	12/31/2021	\$ 10,000,000.00
221944-01	Base	Calcasieu Parish Sewer District #11	6/30/2022	\$ 1,200,000.00
221912-02	Base	Donaldsonville	5/30/2022	\$ 2,600,000.00
221937-01	Base/Subsidy	Kinder	8/26/2021	\$ 3,350,000.00
221215-02	Base	Lake Charles	12/31/2021	\$ 20,000,000.00
221888-01	Base	Lake Providence	12/31/2021	\$ 1,000,000.00
221943-01	Base	Lincoln Parish Police Jury	8/31/2022	\$ 1,600,000.00
221033-01	Base	Lutcher	8/31/2022	\$ 1,050,000.00
221942-01	Subsidy	Natchez	12/31/2021	\$ 540,000.00
221165-01	Base/Subsidy	Natchitoches	8/31/2022	\$ 935,000.00
221092-01	Base	New Orleans Water & Sewer Board	4/30/2022	\$ 11,110,000.00
221945-01	Subsidy	Oak Grove	8/31/2022	\$ 300,000.00
221587-01	Base/Subsidy	Plaquemine	9/30/2021	\$ 1,500,000.00
221946-01	Base	Pointe Coupee Sewer District #1	8/31/2022	\$ 1,321,000.00
221940-01	Base	Rapides Parish Sewer District #1	8/31/2022	\$ 1,800,000.00
221657-01	Base	St. John the Baptist	12/31/2022	\$ 15,000,000.00
221140-03	Base	St. Charles Parish	6/30/2022	\$ 9,000,000.00
221626-01	Base/Subsidy	White Castle	8/31/2022	\$ 1,260,000.00
			21	\$ 169,566,000.00

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

State Match Bond Assumptions	
'Bonded or 1-Day Sale	Short-Term
Date of Issuance	8/1/2021
Term	20 Years
Interest Rate Scale	0.95%
Days Outstanding	1 days
Costs of Issuance	\$2.00 per bond
Underwriter's Discount	\$10.00 per bond
Reserve Fund Requirement	Lesser of Three Test
Coverage Requirement	1.20x

Loan Assumptions	Loan Term #1
Interest Rate	0.45%
Admin fee	0.50%
Term	20 Year
Drawdown Period	2 Year
First Repayment Occurs After	1 Year
Percentage of loan portfolio	100.00%
Additional Subsidy	1,912,000.00

Sources of Funds	
Par Amount (State Match Bonds)	\$ 12,077,670.69
State Match Bonds Proceeds (Prior Bonds)	12,960,514.00
Additional Funds	622,182,605.79
Total	\$ 647,220,790.48
Uses of Funds	
Existing Loans Unfunded	\$ 151,500,156.70
State Match Loan Account	23,897,522.53
Additional Funds	465,703,798.56
Set-asides	5,974,380.63
Underwriter's Discount	120,776.71
Costs of Issuance	24,155.34
Rounding	-
Total	\$ 647,365,722.53

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

	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Total
	8/1/2021	8/1/2022	8/1/2023	8/1/2024	8/1/2025	8/1/2026	8/1/2027	8/1/2028	8/1/2029	8/1/2030	8/1/2030
Other Sources of Funding											
Capitalization Grant	\$ 17,467,000.00	\$ 17,467,000.00	\$ 15,720,300.00	\$ 14,148,270.00	\$ 12,733,443.00	\$ 11,460,098.70	\$ 10,314,088.83	\$ 9,282,679.95	\$ 8,354,411.95	\$ 7,518,970.76	\$ 124,466,263.19
Less Set-Asides from Cap. Grant	(698,680.00)	(698,680.00)	(628,812.00)	(565,930.80)	(509,337.72)	(458,403.95)	(412,563.55)	(371,307.20)	(334,176.48)	(300,758.83)	(4,978,650.53)
State Match Requirement (Bonded)	3,493,400.00	3,493,400.00	3,144,060.00	2,829,654.00	2,546,688.60	2,292,019.74	2,062,817.77	1,856,535.99	1,670,882.39	1,503,794.15	24,893,252.64
Less Set-aside from State Match	(139,736.00)	(139,736.00)	(125,762.40)	(113,186.16)	(101,867.54)	(91,680.79)	(82,512.71)	(74,261.44)	(66,835.30)	(60,151.77)	(995,730.11)
State Appropriations	-	-	-	-	-	-	-	-	-	-	-
Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-
Recycling Funds	106,391,527.65	8,731,836.70	58,514,955.25	39,386,711.36	38,681,560.19	42,373,276.88	45,578,744.56	48,668,811.37	51,706,370.49	54,987,327.84	495,021,122.30
Undrawn Funds	2,840,152.35	-	-	-	-	-	-	-	-	-	2,840,152.35
Total	\$ 129,353,664.00	\$ 28,853,820.70	\$ 76,624,740.85	\$ 55,685,518.40	\$ 53,350,486.53	\$ 55,575,310.59	\$ 57,460,574.89	\$ 59,362,458.67	\$ 61,330,653.06	\$ 63,649,182.16	\$ 641,246,409.84
Sources of Funding											
Par Amount (Leveraged Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Par Amount (State Match Bonds)	-	-	-	-	2,577,620.04	2,319,858.04	2,087,872.23	1,879,085.01	1,691,176.51	1,522,058.86	12,077,670.69
State Match Bonds Proceeds (Prior Bonds)	3,493,400.00	3,493,400.00	3,144,060.00	2,829,654.00	-	-	-	-	-	-	12,960,514.00
Additional Funds	126,698,680.00	26,198,836.70	74,235,255.25	53,534,981.36	51,384,071.75	53,805,537.29	55,867,778.93	57,928,942.29	60,040,488.33	62,488,033.89	622,182,605.79
Total	\$ 130,192,080.00	\$ 29,692,236.70	\$ 77,379,315.25	\$ 56,364,635.36	\$ 53,961,691.79	\$ 56,125,395.32	\$ 57,955,651.16	\$ 59,808,027.30	\$ 61,731,664.83	\$ 64,010,092.75	\$ 647,220,790.48
Uses of Funds											
Existing Loans	\$ 126,000,000.00	\$ 25,500,156.70	-	-	-	-	-	-	-	-	\$ 151,500,156.70
State Match Loan Account	3,353,664.00	3,353,664.00	3,018,297.60	2,716,467.84	2,444,821.06	2,200,338.95	1,980,305.06	1,782,274.55	1,604,047.09	1,443,642.39	23,897,522.53
Additional Funds	-	-	73,606,443.25	52,969,050.56	50,874,734.03	53,347,133.34	55,455,215.37	57,557,635.10	59,706,311.85	62,187,275.06	465,703,798.56
Set-asides	838,416.00	838,416.00	754,574.40	679,116.96	611,205.26	550,084.74	495,076.26	445,568.64	401,011.77	360,910.60	5,974,380.63
Underwriter's Discount	-	-	-	-	25,776.20	23,198.58	20,878.72	18,790.85	16,911.77	15,220.59	120,776.71
State Match Underwriter's Discount	-	-	-	-	25,776.20	23,198.58	20,878.72	18,790.85	16,911.77	15,220.59	120,776.71
Costs of Issuance	-	-	-	-	5,155.24	4,639.72	4,175.74	3,758.17	3,382.35	3,044.12	24,155.34
State Match Cost of Issuance	-	-	-	-	5,155.24	4,639.72	4,175.74	3,758.17	3,382.35	3,044.12	24,155.34
Rounding	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 130,192,080.00	\$ 29,692,236.70	\$ 77,379,315.25	\$ 56,364,635.36	\$ 53,992,623.23	\$ 56,153,233.62	\$ 57,980,705.63	\$ 59,830,576.32	\$ 61,751,958.95	\$ 64,028,357.46	\$ 647,365,722.53

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

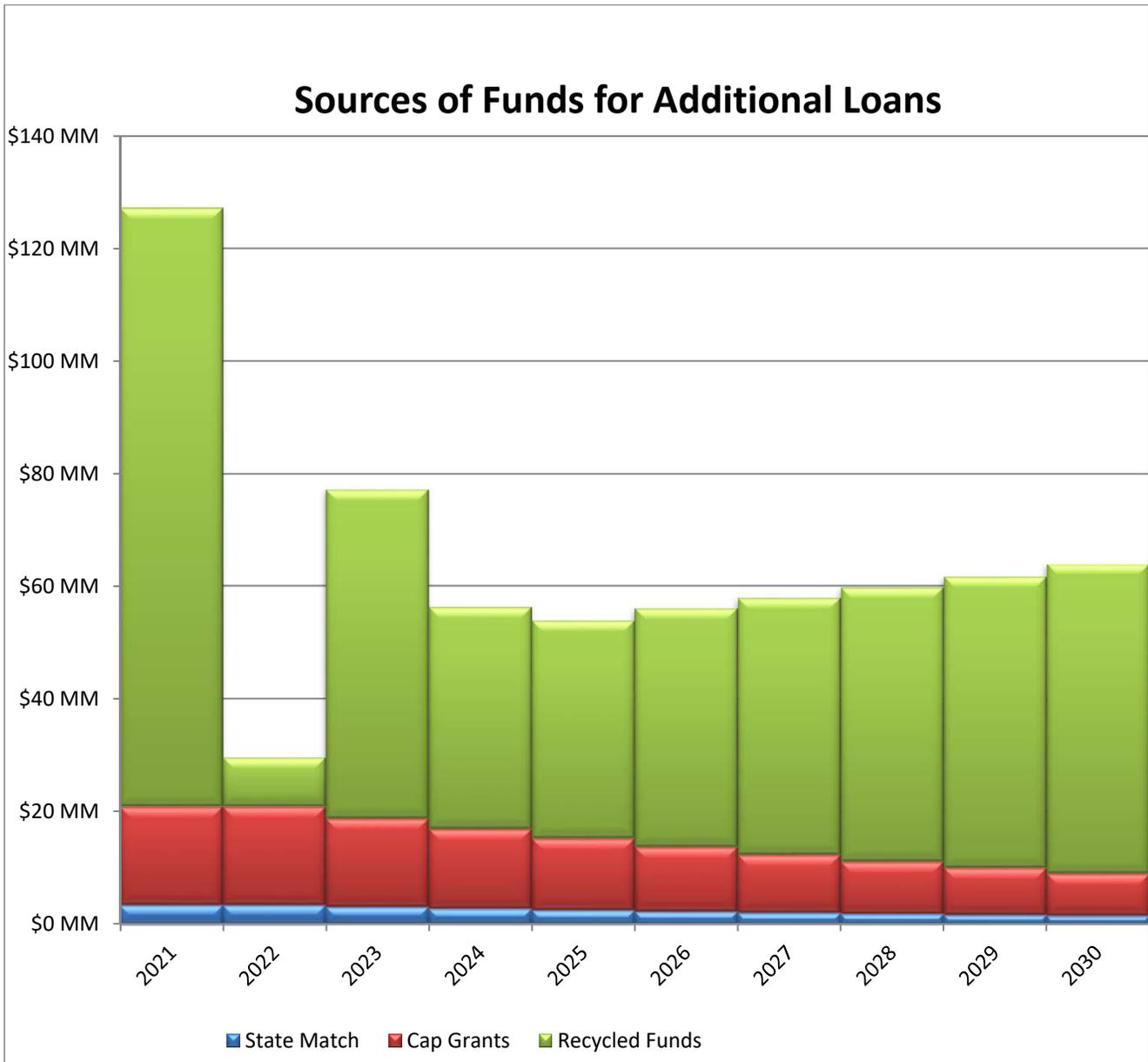
Loan Interest Repayments	Revenues Available for State Match Debt Service		Loan Principal Repayments	Total Revenues	Excess Interest Revenues	Excess Principal Revenues	Accrued Interest			Funds Used for Recycling	
							Revenues Used for State Match Debt Service	Excess Interest Revenues	Excess Principal Revenues		Excess Interest and Principal Revenues
8/1/2021	\$ -	\$ -	\$ -	\$ -	\$ 32,673,547.06	\$ 97,420,911.59	\$ -	\$ 32,673,547.06	\$ 97,420,911.59	\$ 130,094,458.65	\$ 106,391,527.65
8/1/2022	1,947,185.84	1,947,185.84	30,788,183.50	32,735,369.34	25,650,116.84	30,788,183.50	-	25,650,116.84	30,788,183.50	56,438,300.34	8,731,836.70
8/1/2023	1,809,814.68	1,809,814.68	31,055,023.73	32,864,838.41	27,459,931.52	53,111,370.53	-	27,459,931.52	53,111,370.53	58,514,955.25	58,514,955.25
8/1/2024	2,244,528.68	2,244,528.68	37,142,182.67	39,386,711.36	2,244,528.68	37,142,182.67	-	2,244,528.68	37,142,182.67	39,386,711.36	39,386,711.36
8/1/2025	2,207,944.33	2,207,944.33	38,681,560.19	40,889,504.53	2,207,944.33	38,681,560.19	2,577,688.06	-	38,681,560.19	38,681,560.19	38,681,560.19
8/1/2026	2,383,583.61	2,383,583.61	42,309,612.53	44,693,196.14	2,383,583.61	42,309,612.53	2,319,919.25	63,664.36	42,309,612.53	42,373,276.88	42,373,276.88
8/1/2027	2,451,530.38	2,451,530.38	45,215,141.51	47,666,671.89	2,451,530.38	45,215,141.51	2,087,927.33	363,603.05	45,215,141.51	45,578,744.56	45,578,744.56
8/1/2028	2,495,733.68	2,495,733.68	48,052,212.28	50,547,945.96	2,495,733.68	48,052,212.28	1,879,134.60	616,599.09	48,052,212.28	48,668,811.37	48,668,811.37
8/1/2029	2,537,179.11	2,537,179.11	50,860,412.52	53,397,591.63	2,537,179.11	50,860,412.52	1,691,221.14	845,957.97	50,860,412.52	51,706,370.49	51,706,370.49
8/1/2030	2,578,777.32	2,578,777.32	53,930,649.54	56,509,426.87	2,578,777.32	53,930,649.54	1,522,099.02	1,056,678.30	53,930,649.54	54,987,327.84	54,987,327.84
8/1/2031	2,616,878.25	2,616,878.25	56,789,804.60	59,406,682.85	2,616,878.25	56,789,804.60	-	2,616,878.25	56,789,804.60	59,406,682.85	59,406,682.85
8/1/2032	2,658,070.51	2,658,070.51	55,951,281.35	58,609,351.85	2,658,070.51	55,951,281.35	-	2,658,070.51	55,951,281.35	58,609,351.85	58,609,351.85
8/1/2033	2,713,750.08	2,713,750.08	54,734,111.23	57,447,861.31	5,371,820.58	110,685,392.58	-	5,371,820.58	110,685,392.58	116,057,213.16	116,057,213.16
8/1/2034	2,486,206.26	2,486,206.26	53,072,765.26	55,558,971.52	7,858,026.84	163,758,157.83	-	7,858,026.84	163,758,157.83	171,616,184.68	171,616,184.68
8/1/2035	2,260,176.52	2,260,176.52	47,462,058.80	49,722,235.32	10,118,203.36	211,220,216.63	-	10,118,203.36	211,220,216.63	221,338,419.99	221,338,419.99
8/1/2036	2,067,301.14	2,067,301.14	42,980,469.89	45,047,771.03	12,185,504.50	254,200,686.52	-	12,185,504.50	254,200,686.52	266,386,191.02	266,386,191.02
8/1/2037	1,888,714.55	1,888,714.55	41,699,683.12	43,588,397.67	14,074,219.05	295,900,369.64	-	14,074,219.05	295,900,369.64	309,974,588.70	309,974,588.70
8/1/2038	1,716,041.04	1,716,041.04	40,952,957.62	42,668,998.66	15,790,260.10	336,853,327.26	-	15,790,260.10	336,853,327.26	352,643,587.35	352,643,587.35
8/1/2039	1,550,198.30	1,550,198.30	38,658,234.54	40,208,432.84	17,340,458.40	375,511,561.79	-	17,340,458.40	375,511,561.79	392,852,020.19	392,852,020.19
8/1/2040	1,344,199.88	1,344,199.88	37,977,146.22	39,321,346.10	18,684,658.28	413,488,708.01	-	18,684,658.28	413,488,708.01	432,173,366.29	432,173,366.29
8/1/2041	1,120,610.03	1,120,610.03	36,490,525.81	37,611,135.84	19,805,268.31	449,979,233.82	-	19,805,268.31	449,979,233.82	469,784,502.13	469,784,502.13
8/1/2042	938,906.18	938,906.18	33,260,690.87	34,199,597.05	20,744,174.49	483,239,924.69	-	20,744,174.49	483,239,924.69	503,984,099.18	503,984,099.18
8/1/2043	789,233.07	789,233.07	33,576,667.43	34,365,900.50	21,533,407.56	516,816,592.12	-	21,533,407.56	516,816,592.12	538,349,999.68	538,349,999.68
8/1/2044	638,138.07	638,138.07	26,868,927.47	27,507,065.53	22,171,545.62	543,685,519.59	-	22,171,545.62	543,685,519.59	565,857,065.22	565,857,065.22
8/1/2045	517,227.89	517,227.89	25,533,276.57	26,050,504.46	22,688,773.52	569,218,796.16	-	22,688,773.52	569,218,796.16	591,907,569.68	591,907,569.68
8/1/2046	402,328.15	402,328.15	21,551,004.04	21,953,332.18	23,091,101.66	590,769,800.20	-	23,091,101.66	590,769,800.20	613,860,901.86	613,860,901.86
8/1/2047	305,348.63	305,348.63	18,685,420.44	18,990,769.07	23,396,450.29	609,455,220.64	-	23,396,450.29	609,455,220.64	632,851,670.93	632,851,670.93
8/1/2048	221,264.24	221,264.24	15,923,065.32	16,144,329.55	23,617,714.53	625,378,285.96	-	23,617,714.53	625,378,285.96	648,996,000.49	648,996,000.49
8/1/2049	149,610.44	149,610.44	13,011,627.72	13,161,238.16	23,767,324.97	638,389,913.68	-	23,767,324.97	638,389,913.68	662,157,238.65	662,157,238.65
8/1/2050	91,058.12	91,058.12	9,968,430.64	10,059,488.76	23,858,383.09	648,358,344.31	-	23,858,383.09	648,358,344.31	672,216,727.41	672,216,727.41
8/1/2051	46,200.18	46,200.18	6,791,321.37	6,837,521.55	23,904,583.27	655,149,665.68	-	23,904,583.27	655,149,665.68	679,054,248.95	679,054,248.95
8/1/2052	15,639.23	15,639.23	3,475,385.40	3,491,024.63	23,920,222.51	658,625,051.08	-	23,920,222.51	658,625,051.08	682,545,273.58	682,545,273.58
8/1/2053	-	-	-	-	23,920,222.51	658,625,051.08	-	23,920,222.51	658,625,051.08	682,545,273.58	682,545,273.58
8/1/2054	-	-	-	-	23,920,222.51	658,625,051.08	-	23,920,222.51	658,625,051.08	682,545,273.58	682,545,273.58
8/1/2055	-	-	-	-	23,920,222.51	658,625,051.08	-	23,920,222.51	658,625,051.08	682,545,273.58	682,545,273.58
8/1/2056	-	-	-	-	23,920,222.51	658,625,051.08	-	23,920,222.51	658,625,051.08	682,545,273.58	682,545,273.58
8/1/2057	-	-	-	-	23,920,222.51	658,625,051.08	-	23,920,222.51	658,625,051.08	682,545,273.58	682,545,273.58
8/1/2058	-	-	-	-	23,920,222.51	658,625,051.08	-	23,920,222.51	658,625,051.08	682,545,273.58	682,545,273.58
8/1/2059	-	-	-	-	23,920,222.51	658,625,051.08	-	23,920,222.51	658,625,051.08	682,545,273.58	682,545,273.58
8/1/2060	-	-	-	-	23,920,222.51	658,625,051.08	-	23,920,222.51	658,625,051.08	682,545,273.58	682,545,273.58
8/1/2061	-	-	-	-	23,920,222.51	658,625,051.08	-	23,920,222.51	658,625,051.08	682,545,273.58	682,545,273.58
8/1/2062	-	-	-	-	23,920,222.51	658,625,051.08	-	23,920,222.51	658,625,051.08	682,545,273.58	682,545,273.58
	\$ 47,193,378.40	\$ 47,193,378.40	\$ 1,093,449,834.16	\$ 1,140,643,212.56			\$ 12,077,989.40			\$ 495,021,122.30	

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

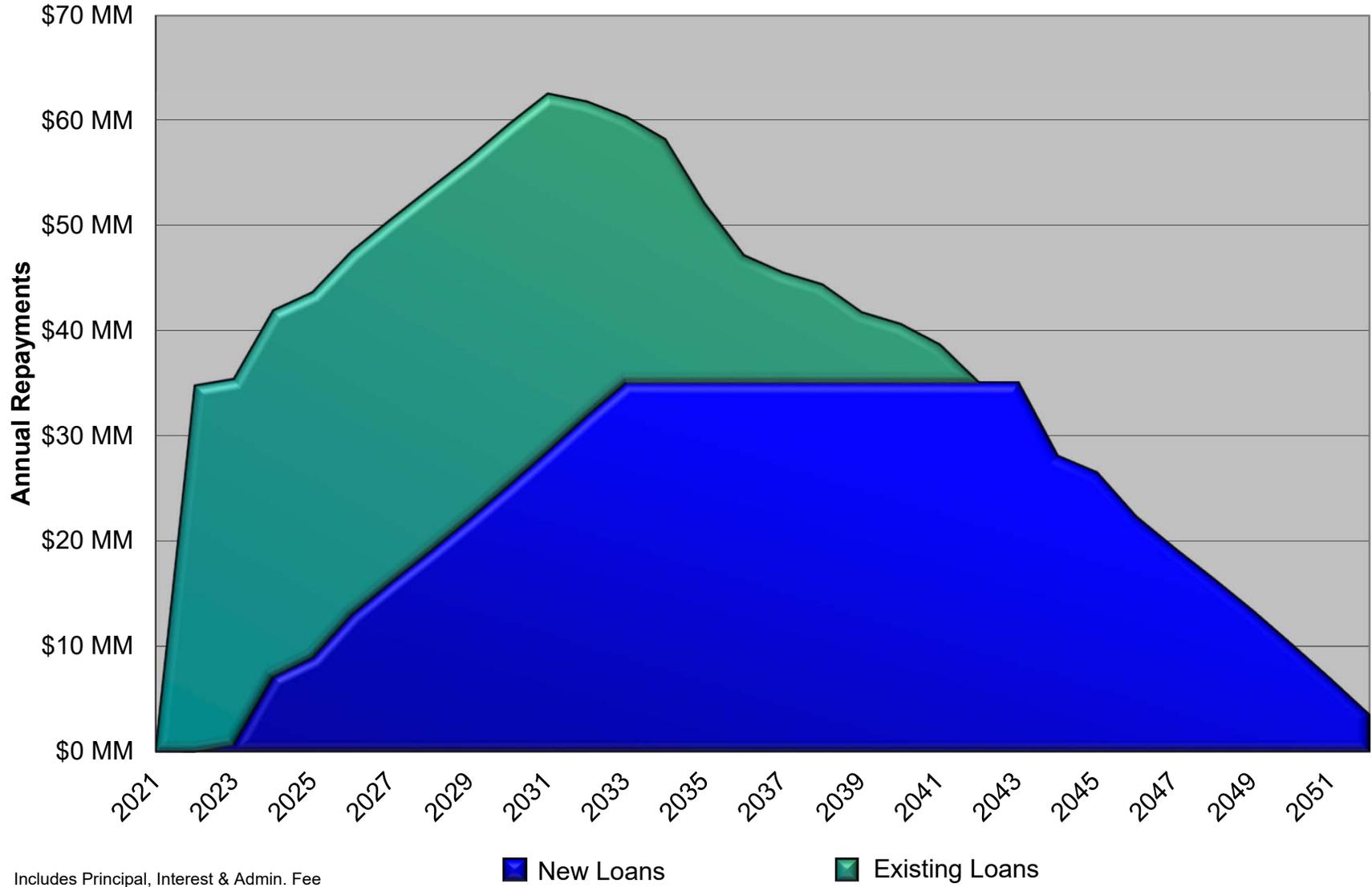
	Match Bond Debt Service			Total Bond Debt Service		
	Principal	Interest	Total	Principal	Interest	Total
8/1/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/1/2022	-	-	-	-	-	-
8/1/2023	-	-	-	-	-	-
8/1/2024	-	-	-	-	-	-
8/1/2025	2,577,620.04	68.02	2,577,688.06	2,577,620.04	68.02	2,577,688.06
8/1/2026	2,319,858.04	61.22	2,319,919.25	2,319,858.04	61.22	2,319,919.25
8/1/2027	2,087,872.23	55.10	2,087,927.33	2,087,872.23	55.10	2,087,927.33
8/1/2028	1,879,085.01	49.59	1,879,134.60	1,879,085.01	49.59	1,879,134.60
8/1/2029	1,691,176.51	44.63	1,691,221.14	1,691,176.51	44.63	1,691,221.14
8/1/2030	1,522,058.86	40.17	1,522,099.02	1,522,058.86	40.17	1,522,099.02
8/1/2031	-	-	-	-	-	-
8/1/2032	-	-	-	-	-	-
8/1/2033	-	-	-	-	-	-
8/1/2034	-	-	-	-	-	-
8/1/2035	-	-	-	-	-	-
8/1/2036	-	-	-	-	-	-
8/1/2037	-	-	-	-	-	-
8/1/2038	-	-	-	-	-	-
8/1/2039	-	-	-	-	-	-
8/1/2040	-	-	-	-	-	-
8/1/2041	-	-	-	-	-	-
8/1/2042	-	-	-	-	-	-
8/1/2043	-	-	-	-	-	-
8/1/2044	-	-	-	-	-	-
8/1/2045	-	-	-	-	-	-
8/1/2046	-	-	-	-	-	-
8/1/2047	-	-	-	-	-	-
8/1/2048	-	-	-	-	-	-
8/1/2049	-	-	-	-	-	-
8/1/2050	-	-	-	-	-	-
8/1/2051	-	-	-	-	-	-
8/1/2052	-	-	-	-	-	-
8/1/2053	-	-	-	-	-	-
8/1/2054	-	-	-	-	-	-
8/1/2055	-	-	-	-	-	-
8/1/2056	-	-	-	-	-	-
8/1/2057	-	-	-	-	-	-
8/1/2058	-	-	-	-	-	-
8/1/2059	-	-	-	-	-	-
8/1/2060	-	-	-	-	-	-
8/1/2061	-	-	-	-	-	-
8/1/2062	-	-	-	-	-	-
	\$ 12,077,670.69	\$ 318.72	\$ 12,077,989.40	\$ 12,077,670.69	\$ 318.72	\$ 12,077,989.40

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

	Direct Loans				New Loans				Direct Loans & New Loans				Repayments Pledged to Debt Service	
	Principal	Interest	Admin. Fee	Total Payments	Principal	Interest	Admin Fee.	Total Payment	Total Principal	Total Interest	Admin. Fee	Total Payment		
8/1/2021	2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/1/2022	2022	30,788,183.50	1,947,185.84	2,084,328.72	34,819,698.06	-	-	-	-	30,788,183.50	1,947,185.84	2,084,328.72	34,819,698.06	32,735,369.34
8/1/2023	2023	31,055,023.73	1,809,814.68	1,944,698.54	34,809,536.95	-	-	-	-	31,055,023.73	1,809,814.68	2,581,906.86	35,446,745.27	32,864,838.41
8/1/2024	2024	31,326,160.17	1,671,041.20	1,804,197.99	34,801,399.36	5,816,022.50	573,487.49	752,397.31	7,141,907.30	37,142,182.67	2,244,528.68	2,556,595.30	41,943,306.66	39,386,711.36
8/1/2025	2025	31,493,491.07	1,530,786.75	1,662,533.38	34,686,811.20	7,188,069.12	677,157.58	1,099,580.67	8,964,807.37	38,681,560.19	2,207,944.33	2,762,114.05	43,651,618.57	40,889,504.53
8/1/2026	2026	31,556,353.12	1,393,961.01	1,520,522.87	34,470,837.00	10,753,259.41	989,622.60	1,324,241.96	13,067,123.97	42,309,612.53	2,383,583.61	2,844,764.83	47,537,960.97	44,693,196.14
8/1/2027	2027	31,818,420.43	1,259,712.61	1,377,634.65	34,455,767.70	13,396,721.08	1,191,817.77	1,523,856.13	16,112,394.98	45,215,141.51	2,451,530.38	2,901,490.79	50,568,162.68	47,666,671.89
8/1/2028	2028	32,094,891.51	1,124,263.16	1,233,922.48	34,453,077.15	15,957,320.77	1,371,470.52	1,721,806.89	19,050,598.19	48,052,212.28	2,495,733.68	2,955,729.37	53,503,675.34	50,547,945.96
8/1/2029	2029	32,216,491.46	987,552.91	1,088,989.32	34,293,033.69	18,643,921.05	1,549,626.20	1,915,764.89	22,109,312.14	50,860,412.52	2,537,179.11	3,004,754.21	56,402,345.83	53,397,591.63
8/1/2030	2030	32,488,441.14	854,588.92	944,094.73	34,287,124.79	21,442,208.40	1,724,188.40	2,105,253.40	25,271,650.20	53,930,649.54	2,578,777.32	3,049,348.12	59,558,774.99	56,509,426.87
8/1/2031	2031	32,435,815.00	722,150.19	798,369.03	33,956,334.22	24,353,989.60	1,894,728.06	2,290,035.24	28,538,752.90	56,789,804.60	2,616,878.25	3,088,404.27	62,495,087.12	59,406,682.85
8/1/2032	2032	28,567,923.73	597,038.79	659,321.36	29,824,283.88	27,383,357.62	2,061,031.72	2,471,273.04	31,915,662.38	55,951,281.35	2,658,070.51	3,130,594.40	61,739,946.25	58,609,351.85
8/1/2033	2033	24,186,703.88	489,604.34	539,907.26	25,216,215.47	30,547,407.36	2,224,145.74	2,318,536.00	35,090,089.10	54,734,111.23	2,713,750.08	2,858,443.26	60,306,304.57	57,447,861.31
8/1/2034	2034	22,235,157.53	399,523.86	439,780.34	23,074,461.73	30,837,607.73	2,086,682.40	2,164,347.97	35,088,638.10	53,072,765.26	2,486,206.26	2,604,128.31	58,163,099.83	55,558,971.52
8/1/2035	2035	16,331,493.80	312,263.35	342,924.23	16,986,681.38	31,130,565.00	1,947,913.17	2,008,695.14	35,087,173.31	47,462,058.80	2,260,176.52	2,351,619.37	52,073,854.69	49,722,235.32
8/1/2036	2036	11,554,164.52	259,475.51	284,231.08	12,097,871.12	31,426,305.37	1,807,825.63	1,851,563.61	35,085,694.61	42,980,469.89	2,067,301.14	2,135,794.70	47,183,565.73	45,047,771.03
8/1/2037	2037	9,974,827.85	222,307.30	242,855.86	10,439,991.01	31,724,855.27	1,666,407.25	1,692,939.34	35,084,201.86	41,699,683.12	1,888,714.55	1,935,795.20	45,524,192.87	43,588,397.67
8/1/2038	2038	8,926,716.22	192,395.64	209,572.82	9,328,684.68	32,026,241.39	1,523,645.40	1,532,808.13	35,082,694.93	40,952,957.62	1,716,041.04	1,742,380.95	44,411,379.61	42,668,998.66
8/1/2039	2039	6,327,743.85	170,670.98	185,441.94	6,683,856.77	32,330,490.69	1,379,527.32	1,371,155.68	35,081,173.68	38,658,234.54	1,550,198.30	1,556,597.61	41,765,030.45	40,208,432.84
8/1/2040	2040	5,339,515.87	110,159.77	120,377.24	5,570,052.88	32,637,630.35	1,234,040.11	1,207,967.53	35,079,637.98	37,977,146.22	1,344,199.88	1,328,344.76	40,649,690.86	39,321,346.10
8/1/2041	2041	3,542,837.97	33,439.26	37,154.73	3,613,431.96	32,947,687.84	1,087,170.77	1,043,229.09	35,078,087.70	36,490,525.81	1,120,610.03	1,080,383.82	38,691,519.66	37,611,135.84
8/1/2042	2042	-	-	-	-	33,260,690.87	938,906.18	876,925.63	35,076,522.68	33,260,690.87	938,906.18	876,925.63	35,076,522.68	34,199,597.05
8/1/2043	2043	-	-	-	-	33,576,667.43	789,233.07	709,042.29	35,074,942.80	33,576,667.43	789,233.07	709,042.29	35,074,942.80	34,365,900.50
8/1/2044	2044	-	-	-	-	26,868,927.47	638,138.07	574,697.66	28,081,763.19	26,868,927.47	638,138.07	574,697.66	28,081,763.19	27,507,065.53
8/1/2045	2045	-	-	-	-	25,533,276.57	517,227.89	447,031.27	26,497,535.74	25,533,276.57	517,227.89	447,031.27	26,497,535.74	26,050,504.46
8/1/2046	2046	-	-	-	-	21,551,004.04	402,328.15	339,276.25	22,292,608.44	21,551,004.04	402,328.15	339,276.25	22,292,608.44	21,953,332.18
8/1/2047	2047	-	-	-	-	18,685,420.44	305,348.63	245,849.15	19,236,618.22	18,685,420.44	305,348.63	245,849.15	19,236,618.22	18,990,769.07
8/1/2048	2048	-	-	-	-	15,923,065.32	221,264.24	166,233.83	16,310,563.38	15,923,065.32	221,264.24	166,233.83	16,310,563.38	16,144,329.55
8/1/2049	2049	-	-	-	-	13,011,627.72	149,610.44	101,175.69	13,262,413.85	13,011,627.72	149,610.44	101,175.69	13,262,413.85	13,161,238.16
8/1/2050	2050	-	-	-	-	9,968,430.64	91,058.12	51,333.53	10,110,822.29	9,968,430.64	91,058.12	51,333.53	10,110,822.29	10,059,488.76
8/1/2051	2051	-	-	-	-	6,791,321.37	46,200.18	17,376.93	6,854,898.47	6,791,321.37	46,200.18	17,376.93	6,854,898.47	6,837,521.55
8/1/2052	2052	-	-	-	-	3,475,385.40	15,639.23	-	3,491,024.63	3,475,385.40	15,639.23	-	3,491,024.63	3,491,024.63
8/1/2053	2053	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2054	2054	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2055	2055	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2056	2056	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2057	2057	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2058	2058	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2059	2059	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2060	2060	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2061	2061	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2062	2062	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 454,260,356.36	\$ 16,087,936.08	\$ 17,520,858.56	\$ 487,869,151.00	\$ 639,189,477.80	\$ 31,105,442.32	\$ 34,561,602.58	\$ 704,856,522.70	\$ 1,093,449,834.16	\$ 47,193,378.40	\$ 52,082,461.14	\$ 1,192,725,673.70	\$ 1,140,643,212.56



CWSRF Loan Repayments



Includes Principal, Interest & Admin. Fee

CWSRF Benefits Reporting

Record Complete:

Tracking #: 221934-01

Other #:

Loan Information:

Borrower: DODSON

Recipient 9 Digit DUNS Number:

Assistance Type: Loan

Incremental Funding: Same Environmental Results:

Original Tracking #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	12/23/2020	12/23/2020
Total Assistance \$:	793,000.00	793,000.00
Total Subsidy \$:	396,500.00	396,500.00
Net Loan Amount \$:	396,500.00	396,500.00
<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
Total GPR\$:	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: 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:	396,500.00	0.00
1 - Assign All Subsidy and/or GPR to cap grant(s)	Grant Selection:	2019	
	Amount Assigned:	396,500.00	0.00
	Amount Unassigned:	0.00	0.00

Initial Assistance Assigned for FFATA Reporting - Optional

Assignment Selection:	Amount Available:	793,000.00	FFATA Due Date:
N/A Additional Subsidy and GPR not assigned	Grant Selection:		FFATA Report Date:
	Amount Assigned:	0.00	
	Amount Unassigned:	793,000.00	

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 Dodson

Project Description: Construction of a facultative, aerated lagoon within existing oxidation pond. Dredging of existing pond and new interior earthen levee. Treatment equipment consists of floating cover, baffles, mixing system, primary aeration system, polishing reactor wi

Facility Name:

Population Served

by the project: 337

by the system: 337

Project Dates

Construction/Project Start Date:

Initiation of Operation/Project Completion :

Borrower Population

337

Wastewater Volume (Design Flow):

for the Project: 0.06 mgd Volume Eliminated/
Conserved by this Project: 0 mgd

for the System: 51000 mgd

Needs Category

Project Includes Planning and Design

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

Discharge Information:

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

NPDES Permit Number: LAG57012

Other Permit Type:

No NPDES permit:

Other Permit Number:

Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
32.078611	- 92.654444	0.00	Village of Dodson

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>Receiving Waterbody</u>	<u>Statewaterbody ID</u>
Primary Impacted:	Dugdemona River-From Big Creek to Little River	LA081402_00	<input type="checkbox"/>	
Other Impacted:			<input type="checkbox"/>	

Location Information:

Congressional District(s)

LA-05

Address Line 1: LA Hwy 167

Address Line 2:

City, State, Zip: Dodson 71422

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	Primary	
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 #: 221181-01

Other #:

Loan Information:

Borrower: OAKDALE

Recipient 9 Digit DUNS Number:

Assistance Type: Loan

Incremental Funding: Same Environmental Results:

Original Tracking #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	03/18/2021	03/18/2021
Total Assistance \$:	3,140,000.00	3,140,000.00
Total Subsidy \$:	314,000.00	314,000.00
Net Loan Amount \$:	2,826,000.00	2,826,000.00
Green Infrastructure \$:	0.00	0.00
Energy Efficiency \$:	0.00	0.00
Water Efficiency \$:	0.00	0.00
Green Innovative \$:	0.00	0.00
Total GPR\$:	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: 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:	314,000.00	0.00
1 - Assign All Subsidy and/or GPR to cap grant(s)	Grant Selection:	2019	
	Amount Assigned:	314,000.00	0.00
	Amount Unassigned:	0.00	0.00

Initial Assistance Assigned for FFATA Reporting - Optional

Assignment Selection:	Amount Available:	3,140,000.00	FFATA Due Date:
N/A Additional Subsidy and GPR not assigned	Grant Selection:		FFATA Report Date:
	Amount Assigned:	0.00	
	Amount Unassigned:	3,140,000.00	

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: City of Oakdale

Project Description: Rehabilitation to two lift stations, gravity sewer mains and manholes, and WWTP. WWTP rehab includes new aeration/mixing system, replacing automatic bar screen, and repairing/replacing effluent flow meter, composite sampler, wet weather lift station, clo

Facility Name:

Population Served

by the project: 7,704

by the system: 7,704

Project Dates

Construction/Project Start Date: 04/12/2021

Initiation of Operation/Project Completion :

Borrower Population 8,137

Wastewater Volume (Design Flow):

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

for the System: 1.83 mgd

Needs Category

Project Includes Planning and Design

Category	Percent	Amount	WWT Solutions for Nonprofit	Estuary Impact
CWT - Advanced Treatment	33	0	0	0
CWT - Infiltration/Inflow	55	0	0	0
CWT - Sewer System Rehabilitation	12	0	0	0
Total	100	0	0	

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: LA003343

Other Permit Type:

No NPDES permit:

Other Permit Number:

Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
30.807500	- 92.625278	0.00	City of Oakdale Wastewater Treatment Facility

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>Receiving Waterbody</u>	<u>Statewaterbody ID</u>
Primary Impacted:	Bayou Nezpique-From headwaters to Mermentau River; includes intermittent portion of Beaver Creek [2]	LA050301_00	<input type="checkbox"/>	
Other Impacted:			<input type="checkbox"/>	

Location Information:

Address Line 1: 1724 Hwy 10 E

Congressional District(s)

LA-05

CWSRF Benefits Reporting

Address Line 2:

City, State, Zip:

Oakdale

71463

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	Primary	
Propagation of Fish and Wildlife		Primary
Agriculture	Primary	

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

Project Comments:

CWSRF Benefits Reporting

Record Complete:

Tracking #: 221915-02

Other #:

Loan Information:

Borrower: OLLA

Recipient 9 Digit DUNS Number:

Assistance Type: Loan

Incremental Funding: Same Environmental Results:

Original Tracking #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	09/02/2020	09/02/2020
Total Assistance \$:	845,000.00	845,000.00
Total Subsidy \$:	422,500.00	422,500.00
Net Loan Amount \$:	422,500.00	422,500.00
Green Infrastructure \$:	0.00	0.00
Energy Efficiency \$:	0.00	0.00
Water Efficiency \$:	0.00	0.00
Green Innovative \$:	0.00	0.00
Total GPR\$:	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: 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:	422,500.00	0.00
N/A Additional Subsidy and GPR not assigned	Grant Selection:		
	Amount Assigned:	0.00	0.00
	Amount Unassigned:	422,500.00	0.00

Initial Assistance Assigned for FFATA Reporting - Optional

Assignment Selection:	Amount Available:	845,000.00	FFATA Due Date:
N/A Additional Subsidy and GPR not assigned	Grant Selection:		FFATA Report Date:
	Amount Assigned:	0.00	
	Amount Unassigned:	845,000.00	

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 Olla

Project Description: Renovation of 11 existing lift stations; rehabilitate select gravity components identified by a smoke test and/or CCTV inspection.

Facility Name:

Population Served

by the project: 1,385

by the system: 1,385

Borrower Population

1,385

Project Dates

Construction/Project Start Date:

Initiation of Operation/Project Completion :

Wastewater Volume (Design Flow):

for the Project: 0.21 mgd Volume Eliminated/Conserved by this Project: 0 mgd

for the System: 0.21 mgd

Needs Category

Project Includes Planning and Design

Category	Percent	Amount	WWT Solutions for Nonprofit	Estuary Impact
CWT - Infiltration/Inflow	44	0	0	0
CWT - Sewer System Rehabilitation	56	0	0	0
Total	100	0		

Discharge Information:

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

NPDES Permit Number: LA003237

Other Permit Type:

No NPDES permit:

Other Permit Number:

Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
31.898761	- 92.221164	0.00	Olla Town of - Olla Wastewater Treatment Facility

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>Receiving Waterbody</u>	<u>Statewaterbody ID</u>
Primary Impacted:	Castor Creek-From headwaters to Little River	LA081501_00	<input type="checkbox"/>	
Other Impacted:			<input type="checkbox"/>	

Location Information:

Congressional District(s)

LA-05

Address Line 1: Hwy 165 & Hwy 124

Address Line 2:

City, State, Zip: Olla 71465

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	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 #: 221197-01

Other #:

Loan Information:

Borrower: OPELOUSAS

Recipient 9 Digit DUNS Number:

Assistance Type: Loan

Incremental Funding: Same Environmental Results:

Original Tracking #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/12/2020	11/12/2020
Total Assistance \$:	500,000.00	500,000.00
Total Subsidy \$:	500,000.00	500,000.00
Net Loan Amount \$:	0.00	0.00
Green Infrastructure \$:	0.00	0.00
Energy Efficiency \$:	0.00	0.00
Water Efficiency \$:	0.00	0.00
Green Innovative \$:	0.00	0.00
Total GPR\$:	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: 0.000 = Finance Charge: 0.450

Repayment Period(years): 20

% Funded by CWSRF: 100

IUP Year: 2020

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:	500,000.00	0.00
N/A Additional Subsidy and GPR not assigned		
Grant Selection:		
Amount Assigned:	0.00	0.00
Amount Unassigned:	500,000.00	0.00

Initial Assistance Assigned for FFATA Reporting - Optional

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

Project Description: Repairs/Replacement of plumbing fixtures and sewer lines serving the City jail. Also includes replacement of non-functioning pumps at the existing sewer pump stations.

Facility Name:

Population Served

by the project: 27,500

by the system: 27,500

Project Dates

Construction/Project Start Date:

Initiation of Operation/Project Completion :

Borrower Population 23,058

Wastewater Volume (Design Flow):

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

for the System: 3.3 mgd

Needs Category

Project Includes Planning and Design

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

Discharge Information:

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

NPDES Permit Number: LA003640

Other Permit Type:

No NPDES permit:

Other Permit Number:

Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
30.509810	- 92.093000	0.00	City of Opelousas

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>Receiving Waterbody</u>	<u>Statewaterbody ID</u>
Primary Impacted:	Vermilion River-From headwaters to LA-3073 bridge	LA060801_00	<input type="checkbox"/>	
Other Impacted:			<input type="checkbox"/>	

Location Information:

Congressional District(s) LA-04

Address Line 1: 2284 Candy St

Address Line 2:

City, State, Zip: Opelousas 70570

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 #: 221935-01

Other #:

Loan Information:

Borrower: SALINE

Recipient 9 Digit DUNS Number:

Assistance Type: Loan

Incremental Funding: Same Environmental Results:

Original Tracking #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	06/24/2021	06/24/2021
Total Assistance \$:	635,000.00	635,000.00
Total Subsidy \$:	635,000.00	635,000.00
Net Loan Amount \$:	0.00	0.00
Green Infrastructure \$:	0.00	0.00
Energy Efficiency \$:	0.00	0.00
Water Efficiency \$:	0.00	0.00
Green Innovative \$:	0.00	0.00
Total GPR\$:	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: 0.000 = Finance Charge: 0.450

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:	635,000.00	0.00
1 - Assign All Subsidy and/or GPR to cap grant(s)	Grant Selection:	2020	
	Amount Assigned:	635,000.00	0.00
	Amount Unassigned:	0.00	0.00

Initial Assistance Assigned for FFATA Reporting - Optional

Assignment Selection:	Amount Available:	635,000.00	FFATA Due Date:
N/A Additional Subsidy and GPR not assigned	Grant Selection:		FFATA Report Date:
	Amount Assigned:	0.00	
	Amount Unassigned:	635,000.00	

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 Saline

Project Description: Replacement of WWTP
(Design flow of 0.05 MGD with effluent limits of 20 mg/L BOD5, 20 mg/L TSS)

Facility Name:

Population Served

by the project: 277

by the system: 277

Project Dates

Construction/Project Start Date:

Initiation of Operation/Project Completion :

Borrower Population 277

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 - Advanced Treatment	100		0	0
Total	100			

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: LAG56022

Other Permit Type:

No NPDES permit:

Other Permit Number:

Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
32.168611	- 92.973056	0.00	Saline Village of - 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-04

Address Line 1: 170 Brown St

Address Line 2:

City, State, Zip: Saline 71070

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	Secondary	
Secondary Contact Recreation	Secondary	
Propagation of Fish and Wildlife		Primary
Outstanding Natural Resource	Primary	
Agriculture	Secondary	

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

Project Comments:

CWSRF Benefits Reporting

Record Complete:

Tracking #: 221939-01

Other #:

Loan Information:

Borrower: WEST CARROLL PARISH SCHOOL BOARD

Assistance Type: Loan

Recipient 9 Digit DUNS Number:

Incremental Funding: Same Environmental Results:

Original Tracking #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	03/05/2021	03/05/2021
Total Assistance \$:	237,300.00	237,300.00
Total Subsidy \$:	237,300.00	237,300.00
Net Loan Amount \$:	0.00	0.00
<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
Total GPR\$:	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: 0.000 = Finance Charge: 0.450

Repayment Period(years): 20

% Funded by CWSRF: 100

IUP Year: 2020

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:	237,300.00	0.00
1 - Assign All Subsidy and/or GPR to cap grant(s)	Grant Selection:	2020	
	Amount Assigned:	237,300.00	0.00
	Amount Unassigned:	0.00	0.00

Initial Assistance Assigned for FFATA Reporting - Optional

Assignment Selection:	Amount Available:	237,300.00	FFATA Due Date:
N/A Additional Subsidy and GPR not assigned	Grant Selection:		FFATA Report Date:
	Amount Assigned:	0.00	
	Amount Unassigned:	237,300.00	

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: Forest High School WWTP

Project Description: Replace existed WWTP with new 20,000 GPD extended aeration plant with clarifier and tablet chlorine contact chamber. New fencing, site work, electrical as well. Discharge location to remain unchanged.

Facility Name: Forest High School WWTP

Population Served

by the project: 615

by the system: 615

Project Dates

Construction/Project Start Date:

Initiation of Operation/Project Completion :

Borrower Population

615

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	100		0	0
Total	100			

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: LAG54214

Other Permit Type:

No NPDES permit:

Other Permit Number:

Project Latitude/Longitude (first)

Latitude	Longitude	Radius	Description
32.792639	- 91.411139	0.00	West Carroll Parish School Board - Forest High Sc

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-05

Address Line 1: 158 Clover St

Address Line 2:

City, State, Zip: Forest 71242

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	Primary	
Propagation of Fish and Wildlife		Primary

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

Project Comments: