



# CLEANWATER

state revolving fund  
ANNUAL REPORT  
SFY 2019



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Amended: October 24, 2019

**CLEAN WATER STATE REVOLVING FUND  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
STATE OF LOUISIANA  
ANNUAL REPORT FOR STATE FISCAL YEAR 2019**

**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, 2019 (FY19). This report describes how the LDEQ has met the goals and objectives identified in the 2018 Intended Use Plan (IUP) and our grant agreement.

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 30 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, 2019, the EPA has awarded grants of \$502,074,923 to the LDEQ, which includes \$365,000 of in kind dollars and \$43,081,400 of American Recovery and Reinvestment Act (ARRA) dollars. Of total grant amounts awarded, \$497,270,479 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, 2019, a balance of \$2,212,871 (note 8) in unexpended 4% funds was available for administration. Also, an administrative fee of 0.5% is assessed on all outstanding loan balances. These fees are collected and held outside the CWSRF to administer the program, and to pay for other water quality needs not covered by the grant.

## CLEAN WATER STATE REVOLVING FUND

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

### GOAL STATEMENTS

#### A. Long-Term Goals

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

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

The LDEQ finalized 12 municipal loan projects, and amended increasing 1 at an interest rate of .95% in FY19.

**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 12 loans, and amended 1 in FY19 totaling \$51,042,680. These projects were spread over 12 parishes and 13 different municipalities. By utilizing this comprehensive evaluation and funding structure, the LDEQ is able to distribute funding to qualified recipients across the state and make widespread advances in achieving compliance with Federal and State water quality standards.

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

The LDEQ continues to expand accessibility through outreach and education regarding the benefits of nonpoint source improvements and other nontraditional projects. The LDEQ has presented this information at several conventions throughout the year. Over the past year, the LDEQ has worked with the East Baton Rouge Parish Government (EBRPG) to finalize the sustainability project at the North Wastewater Treatment plant, which incorporates a digester gas recovery system. Additionally, the EBRPG has finalized the infiltration/inflow correction project as well as the North Wastewater Treatment Plant green buffer project. EBRPG is also in the bidding phase for the South Wastewater digester gas reuse project. The LDEQ is also working with the City of Abita Springs on an infiltration/inflow correction project, which is currently in the construction phase. Furthermore, LDEQ has committed funding to the Bayou Lafourche Fresh Water District 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.

**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 has allocated funding to St. John the Baptist Parish for the GPR category of water efficiency. The project will include purchase and installation of water meters equipped with automatic meter reading and smart metering technology with leak detection software. Additionally, for FY20, LDEQ has committed to the Bayou Lafourche Fresh Water District category 320 project.

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

The LDEQ staff participated in the annual conference for the Louisiana Municipal Association by displaying a booth to promote the CWSRF to local communities. The LDEQ sits on the Rural Water Infrastructure Committee (RWIC) with the Governors office, other funding and regulatory state and federal agencies, planning districts, the Louisiana Legislative auditor, and representative from the Municipal and Police Jury associations.



## CLEAN WATER STATE REVOLVING FUND

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

In FY19, the LWWJFC reviewed all applications received by participating agencies either in person or by email quarterly or as they were received. 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 \$49 Million.**

In FY19, the LDEQ finalized 12 municipal loan projects, and amended 1 totaling \$51,042,680.

**Goal 5: Apply for the FFY 2019 Capitalization Grants in SFY 2019.**

LDEQ applied for FFY 2019 Grant, and the Grant was awarded on August 1, 2019.

**Goal 6: Raise our interest rate to 1.95%.**

In FY19, LDEQ worked with our Financial Advisors to evaluate the fund and sustainability of the program, and conducted a survey, through Northbridge, to get feedback from potential borrowers in the state in order to assist in setting a new interest rate. LDEQ is still weighing options, and is hoping to set a new interest rate by the end of FY20.

**Goal 7: Start a solicitation and award period**

In FY19, LDEQ over-allocated all available funding to potential borrowers, including FY20 allocations. Since LDEQ is still deciding on rate structures, etc., the solicitation and award period requirements will be finalized prior to the allocation of future projects by the end of FY20.

**Goal 8: 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 \$1,948,000.

## DETAILS OF ACCOMPLISHMENTS

### A. Fund Financial Status

1. Loans Awarded - The LDEQ finalized 12 loans, and amended 1 totaling \$51, 042,680.
2. Binding Commitments - The LDEQ signed 13 binding commitments in FY19 totaling \$51,042,680.
3. Sources of Funds - A total of \$17,163,018 (Note 7) in grant revenues through in-kind donations or was drawn and made available to the LDEQ during FY19. These revenues were drawn from CS-220002-17 and CS-220001-18. The remaining grant balance for FY18 is \$4,777,795, and the In-Kind balance available for FY19 is \$26,649. (note 7). Other funds available in FY19 were \$22,329,337 from principal repayments (exhibit 2), \$5,107,170 interest earned on cash in state treasury and \$1,812,145 interest earned on outstanding loan balances.
4. Expenses of the CWSRF – The LDEQ incurred total administrative expenses of \$885,796 in FY19.

### 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 FY19, and finally exhibit 3 shows disbursements made during FY19 to loan projects for design and construction.

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

The LDEQ agreed to several conditions in the Operating or Grant Agreements. The following conditions have been met and are self-explanatory:

1. Agreement to Accept Payments
2. State Laws and Procedures
3. Use of the ACH and ASAP
4. Annual Audit
5. Annual Report
6. Annual Review

The following conditions are described more fully below:

1. Provide a State Match

## CLEAN WATER STATE REVOLVING FUND

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Since inception of the program in 1988, the CWSRF has been awarded 30 federal grants from EPA. As of June 30, 2019, the EPA has awarded grants of \$502,074,923 to the LDEQ, which includes \$365,000 of in kind dollars and \$43,081,400 of American Recovery and Reinvestment Act (ARRA) dollars. Of total grant amounts awarded, \$497,270,479 has been drawn for loans and administrative expenses. The LDEQ has provided matching funds of \$112,752,815 (Note 7).

In FY95, Louisiana received EPA approval to issue up to \$15,000,000 in state match revenue bonds secured by revenues of the CWSRF. This state match financing arrangement was similar to a letter of credit in that bond funds were available to be drawn as needed. Bond funds are immediately deposited into the CWSRF fund when drawn. In FY02 the state set up bonds of up to \$12,000,000 that were issued as state match. A third bond agreement was established in FY07 for \$10,000,000, amended in FY10 to \$20,000,000, amended in FY12 to \$25,000,000, amended in FY14 to \$35,000,000, amended to FY 18 to \$60,000,000 of which \$27,400,000 were issued during FY19. As of June 30, 2019, \$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, 2019.

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 \$1,156,791,542, and required cumulative commitments are \$576,023,633. In effect, LDEQ's binding commitment for FY19 was 288%. This cumulative excess totals \$580,767,909 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 also in the instructions for processing pay requests. DBEs usually represent small businesses that are sub-contracted to perform smaller jobs. In FY19, 32 sub-agreements for construction services from larger contractors were awarded to DBEs.

Additionally, the LDEQ provides current website links to the Louisiana Department of Transportation and Development's Unified Certification Program which contains a current listing of DBEs in the state. We have recently found that the New Orleans Water and Sewerage Board also maintains a list of DBEs in the state.

7. Other Federal Authorities

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

8. State Environmental Review Process (SERP)

The LDEQ conducts environmental reviews in accordance with the SERP on all projects submitted for funding. There were 13 environmental reviews finalized in FY19.

9. Federal Requirements

The LDEQ monitors all loan recipients for compliance with the Single Audit Act, Disadvantaged Business Enterprise compliance, Federal environmental crosscutters, Federal Funding Accountability and Transparency Act (FFATA) Reporting, and Davis – Bacon (DB) requirements as set out in the IUP. All of LDEQ's projects as well as LDEQ were in compliance with these requirements for FY2019.

## CLEAN WATER STATE REVOLVING FUND

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### 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 FY19 \$1,016 (Note 3) was due from the Federal ACH because of these timing differences. These matters are reconciled within the following accounting month.

### 11. Accounting and Auditing Procedures

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

Beginning in FY06, the LDEQ began utilizing program manager software which tracks all aspects of the CWSRF. Program Manager also provides numerous financial and tracking reports, as well as billing and forecasting functions. In 2013 LDEQ transitioned to LGTS which moves the Program Manager system from Access Tables to Oracle tables.

All financial transactions including accounting, fiscal and audit procedures conform to Generally Accepted Accounting Standards as promulgated by the Governmental Accounting Standards Board. For the fiscal year ending June 30, 2019 the LDEQ has contracted with Hienz & Macaluso, LLP to have a financial and compliance audit conducted on its CWSRF program. A report with an opinion on the financial statements, a report on internal controls, and a report on compliance with the Title VI of the Clean Water Act will be available subsequent to the end of the fiscal year.

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

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, 2019

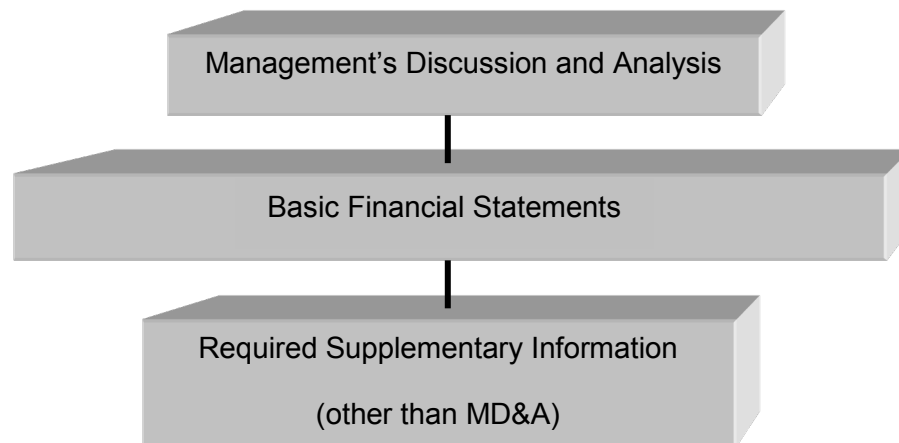
Management's Discussion and Analysis of the Clean Water State Revolving Fund's (CWSRF) financial performance presents a narrative overview and analysis of the CWSRF's financial activities for the year ended June 30, 2019. This document focuses on the current year's activities, resulting changes, and 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 2019 by \$618,142,992 which represents a 3.7% increase from last fiscal year. The assets increased by \$21,883,043 (or 3.7%).
- ★ The CWSRF's revenue increased \$2,017,803 (or 26.3%) and the net results from activities increased by \$21,883,043 (or 3.7%).

**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, 2019

**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, 2019

FINANCIAL ANALYSIS OF THE ENTITY

Statement of Net Position as of June 30, 2019 (in thousands)		
	Total	
	2019	2018
Current and other assets	\$ 240,969,950	\$ 260,926,313
Long term loans receivable	377,223,505	335,381,077
Total assets	618,193,455	596,307,390
Total deferred outflow of resources	-	-
Other liabilities	50,463	47,442
Long-term debt outstanding		
Total Liabilities	50,463	47,442
Total deferred inflow of resources	-	-
Net position:		
Net investment in capital assets		
Restricted		
Unrestricted	618,142,992	596,259,949
Total net position	\$ 618,142,992	\$ 596,259,949

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 \$21,21,883,043, or 3.7%, from June 30, 2018 to June 30, 2019. 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, 2019**

Statement of Revenues, Expenses, and Changes in Net Position for the years ended June 30, 2019 (in thousands)		
	Total	
	2019	2018
Operating revenues	\$ 4,573,533	\$ 4,124,925
Operating expenses	(1,060,954)	(1,060,540)
Operating income(loss)	<u>3,512,579</u>	<u>3,064,385</u>
Non-operating revenues	5,107,170	3,537,975
Non-operating expenses	-	(197,574)
Income(loss) before transfers	<u>8,619,749</u>	<u>6,404,786</u>
Capital Contributions	14,588,578	10,036,604
Transfers in	-	-
Transfers out	<u>(1,325,284)</u>	<u>(2,062,997)</u>
Net increase(decrease) in net position	<u>\$ 21,883,043</u>	<u>\$ 14,378,393</u>

The CWSRF's total revenues increased by \$2,017,803 or (26%). The total cost of all the CWSRF's programs and services decreased by \$197,160 or 16%.

**CAPITAL ASSET AND DEBT ADMINISTRATION**

**Capital Assets**

At the end of fiscal year ended June 30, 2019, the CWSRF had \$0 invested in capital assets.

**Debt**

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

**VARIATIONS BETWEEN ORIGINAL AND FINAL BUDGETS**

Expenditures were approximately \$42,257,452 under budget due in part to the fact that the CWSRF had some loans whose construction was delayed due to unforeseen circumstances, and those municipalities didn't draw as much as expected. There were also approximately \$25 million in loans that were supposed to close at the end of State Fiscal Year 19 that won't close until State Fiscal Year 20.



**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, 2019**

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

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

- Projects on the priority list that will close in the budget year
- 10-year Cash Flow Model and Rate Projections prepared by our financial advisors
- Survey conducted by Northbridge on behalf of the LA CWSRF
- Current and expected market rates

The CWSRF expects that next year's results will improve compared to SFY 2019 based on the following:

- The CWSRF is working with, and anticipates closing more loans in SFY 2020.
- The CWSRF expects to close loans for larger dollar amounts with our largest loan being (\$65M) in State Fiscal Year 2020.
- The CWSRF continues to carry a .95% interest rate which is lower than market rates, but we anticipate raising that rate in State Fiscal Year 2020.

**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, 2019

	Loan Program Fund	Administration Fund	Total	2018
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 205,744,261	\$ 8,554,534	\$ 214,298,795	\$ 238,940,671
Loan interest receivable	500,488	-	500,488	410,434
Loan fees receivable	-	531,942	531,942	428,265
Interest due from state treasury	354,493	15,701	370,194	351,944
Due from federal government	1,016	-	1,016	-
Loans receivable-current portion	25,267,515	-	25,267,515	20,795,000
	231,867,773	9,102,177	240,969,950	\$ 260,926,314
<b>NonCurrent Assets</b>				
Loans receivable	377,223,505	-	377,223,505	335,381,077
	609,091,278	9,102,177	618,193,455	596,307,391
<b>LIABILITIES</b>				
Accounts payable	\$ -	\$ 40,875	\$ 40,875	\$ 30,025
Due to others	1,016	8,572	9,588	17,417
Contracts payable	\$ -	-	-	-
	1,016	49,447	50,463	\$ 47,442
<b>NET POSITION</b>				
Unrestricted	\$ 609,090,262	\$ 9,052,730	\$ 618,142,992	\$ 596,259,949

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, 2019**

	<b>Loan Program Fund</b>	<b>Administration Fund</b>	<b>Total</b>	<b>2018</b>
<b>OPERATING REVENUES</b>				
Interest earned on loans receivable	\$ 1,812,145	\$ -	\$ 1,812,145	\$ 1,637,196
Administrative fees from loans receivable	-	1,898,979	1,898,979	1,678,009
Program Administration fees from Environmental Protection Agency	862,410	-	862,410	809,720
	<u>2,674,555</u>	<u>1,898,979</u>	<u>4,573,533</u>	<u>4,124,925</u>
<b>OPERATING EXPENSES</b>				
Salaries and related expenses	(454,410)	-	(454,410)	(426,367)
Environmental Protection Agency capitalization grant- principal forgiveness	(1,429,855)	(283,191)	(1,713,046)	(3,080,507)
Operating expenses and supplies	(157,695)	(175,158)	(332,853)	(300,581)
Administrative expenses	(273,691)	-	(273,691)	(333,590)
	<u>(2,315,651)</u>	<u>(458,349)</u>	<u>(2,774,000)</u>	<u>(4,141,045)</u>
<b>OPERATING INCOME</b>	<u>358,903</u>	<u>1,440,630</u>	<u>1,799,533</u>	<u>(16,120)</u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Interest earned on cash in state treasury	4,906,478	200,692	5,107,170	3,537,975
Bond issuance costs, interest, and fees	-	-	-	(197,574)
	<u>4,906,478</u>	<u>200,692</u>	<u>5,107,170</u>	<u>3,340,401</u>
Income before capital contributions	<u>5,265,381</u>	<u>1,641,322</u>	<u>6,906,703</u>	<u>3,324,281</u>
	5,265,381	1,641,322	6,906,703	3,324,281
<b>CAPITAL CONTRIBUTIONS</b>				
Environmental Protection Agency capitalization grant- Principal forgiveness	1,429,855	-	1,429,855	3,080,507
Environmental Protection Agency capitalization grant	14,871,769	-	14,871,769	10,036,604
	<u>16,301,624</u>	<u>-</u>	<u>16,301,624</u>	<u>13,117,111</u>
<b>OTHER</b>	<u>-</u>	<u>(1,325,284)</u>	<u>(1,325,284)</u>	<u>(2,062,999)</u>
Support transferred to other state agencies				
<b>Change in Net Position</b>	21,567,005	316,038	21,883,043	14,378,393
Net position, beginning of year	<u>587,523,257</u>	<u>8,736,692</u>	<u>596,259,949</u>	<u>581,881,556</u>
<b>Net position, end of year</b>	<u>\$ 609,090,262</u>	<u>\$ 9,052,730</u>	<u>\$ 618,142,992</u>	<u>\$ 596,259,949</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, 2019**

	Loan Program Fund	Administration Fund	Total	2018
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from borrowers	22,329,337	-	22,329,337	22,510,087
Loans disbursed	(68,644,280)	-	(68,644,280)	(55,441,554)
Loan Principal Forgiven	(1,429,855)	(283,191)	(1,713,046)	(3,080,507)
Loan interest received from borrowers	1,722,090	-	1,722,090	1,631,930
Loan administration fees received from borrowers	-	1,795,301	1,795,301	1,656,314
Program administration fees from Environmental Protection Agency	861,393	-	861,393	810,139
<b>Receipts (disbursements) from other funds</b>				
Payments to employees	(454,410)	-	(454,410)	(426,367)
Payments to vendors	(430,371)	(164,308)	(594,679)	(561,092)
Payments for administrative expenses	-	-	-	-
Receipts from other state agencies	-	-	-	-
Net cash provided by operating activities	(46,046,095)	1,347,803	(44,698,292)	(32,901,050)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
<b>Support transferred to Louisiana Department of Environmental Quality</b>	-	(1,334,129)	(1,334,129)	(2,045,582)
Transfers from(to) other funds	-	-	-	-
Net cash provided by (used in) capital financing activities	-	(1,334,129)	(1,334,129)	(2,045,582)
<b>CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES</b>				
Funds received from Environmental Protection Agency capitalization grant	16,301,624	-	16,301,624	13,117,111
Proceeds from sale of bonds	-	-	-	27,202,426
<b>Principal paid on bonds</b>	-	-	-	(27,400,000)
Net cash provided by operating activities	16,301,624	-	16,301,624	12,919,537
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest earned on cash in state treasury	4,891,653	197,267	5,088,920	3,355,981
<b>Net cash provided by investing activities</b>	4,891,653	197,267	5,088,920	3,355,981
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	(24,852,818)	210,941	(24,641,876)	(18,671,114)
<b>Cash and cash equivalents - beginning of year</b>	230,597,078	8,343,593	238,940,671	257,611,785
<b>CASH AND CASH EQUIVALENTS- END OF YEAR</b>	205,744,261	8,554,534	214,298,795	238,940,671
<b>RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES</b>				
Operating income	359,920	1,440,630	1,800,550	(16,120)
Adjustments to reconcile operating income to net cash provided by operating activities:				
(Increase) decrease in:				
Loans receivable	(46,314,943)	-	(46,314,943)	(32,931,467)
Loan interest receivable	(91,072)	-	(91,072)	(5,266)
Loan fees receivable	-	(103,677)	(103,677)	(21,695)
Due from Environmental Protection Agency	-	-	-	419
Due from other funds	-	-	-	73,370
Increase (decrease) in:				
Accounts payable	-	10,850	10,850	(291)
Due to other state agencies	-	-	-	-
	(46,046,095)	1,347,803	(44,698,292)	(32,901,050)

The accompanying notes are an integral part of this statement.

## **INTRODUCTION**

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

The Clean Water State Revolving Fund (CWSRF) program was established pursuant to Title VI of the Clean Water Act, as amended in 1987 (the Act). The CWSRF program presently operates under R.S. 30:2301-2306 (Act 296 of the 2010 Regular Session of the Louisiana Legislature). This statute establish a state revolving loan fund capitalized by federal grants (Capitalization Grants for Clean Water State Revolving Funds, CFDA 66:458), by state funds when required or available, and by any other funds generated by the operation of the clean water revolving loan fund. LDEQ is authorized to engage in activities regarding the sums on deposit in, credited to, or to be received by the state revolving loan fund. The Financial Services Division and Business Community Outreach and Incentives Division within LDEQ are responsible for the operations of the CWSRF Program in the State of Louisiana. These divisions within LDEQ provide assistance to municipalities in the development, financing and implementation of wastewater treatment management plans and plants. Engineering oversight, design review and inspection services as well as environmental assessment services and program administration are provided by the Business Community Outreach and Incentives Division; and grant management, loan coordination and accounting functions are provided by the Financial Services Division on eligible wastewater treatment projects. All efforts are directed toward improving water quality by assisting communities in providing wastewater treatment processes that meet established effluent limits and achieve the goals of the Clean Water Act.

The CWSRF does not have any full-time employees. However, the time spent on the CWSRF by employees of the department is captured and the CWSRF subsequently reimburses LDEQ for their salaries and benefits and other operating expenses of the fund utilizing our current indirect cost rate.

### **1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

#### **A. BASIS OF PRESENTATION**

The accompanying financial statements have been prepared on the full accrual basis in accordance with accounting principles generally accepted in the United States of America as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting principles and reporting standards. These principles are found in the *Codification of Governmental Accounting and Financial Reporting Standards*, published by the GASB. Management of the fund applies all GASB pronouncements as well as Financial Accounting Standards Board (FASB) statements and interpretations issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements. Management has elected to follow GASB statements issued after November 30, 1989, rather than FASB statements.

## **B. REPORTING ENTITY**

GASB Codification Section 2100 establishes criteria for determining the governmental reporting entity and has defined the governmental reporting entity to the State of Louisiana. The accompanying financial statements represent activity of a fund of the State of Louisiana that is administered by LDEQ, a department within state government. The CWSRF is part of the primary government of the State of Louisiana.

Annually, the State of Louisiana issues a comprehensive annual report, which includes the activity contained in the accompanying financial statements. Those basic financial statements are audited by the Louisiana Legislative Auditor.

## **C. FUND ACCOUNTING**

For purposes of this report, the CWSRF uses a single proprietary (enterprise) fund. Proprietary funds are used to account for operations that are (a) financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public, on a continuing basis, be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

## **D. BASIS OF ACCOUNTING**

Basis of accounting refers to when revenues and expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. The transactions of the CWSRF are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and liabilities associated with the operations are included on the Statement of Net Assets.

The CWSRF uses the accrual basis of accounting. Revenues are recognized in the accounting period when they are earned and expenses are recognized when the related liability is incurred.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and/or producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the CWSRF are federal funds and interest earnings. Operating expenses include the administrative expenses of the program and bond issuance and related costs. Any revenues and expenses not meeting this definition would be reported as non-operating revenues and expenses.



## **E. BUDGETS AND BUDGETARY ACCOUNTING**

The CWSRF is budgeted annually by the Louisiana Legislature through the Ancillary Appropriations Act. The General Appropriations Act, Act 2 of the 2018 Second Extraordinary Session, authorized expenditures of \$115,000,000 for the loan program for fiscal year 2019 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, 2019.

## **J. COMPENSATED ABSENCES**

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

## **K. ESTIMATES**

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

## 2. CASH

As reflected on the Statement of Net Assets, the CWSRF has cash totaling \$214,298,795 at June 30, 2019. 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 \$1,403,640. This is comprised of the following:

Due from municipalities for interest due on loans	\$	500,488
Due from municipalities for fees due on loans		531,942
Due from the federal government		1,016
Due from state treasury		<u>370,194</u>
Total due from others	\$	<u>1,403,640</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 3.95%, including .50% administration fee, and are generally repaid over 20 years starting within one year after the project is completed. Details of loans receivable as of June 30, 2019, are as follows:

Completed projects	\$	172,742,773
Projects in progress		<u>229,748,247</u>
Total		<u>402,491,020</u>
Less current portion of loans receivable		<u>25,267,515</u>
Non-current loans receivable	\$	<u>377,223,505</u>

Loans mature at various intervals through June 1, 2040. The scheduled principal payments on loans maturing in subsequent years are as follows:

Year Ended June 30:	Projects In Progress	Completed Projects	Total
2017	\$ 13,650,000	\$ 11,617,515	\$ 25,267,515
2018	\$ 19,962,465	\$ 11,707,748	\$ 31,670,213
2019	\$ 18,006,360	\$ 11,778,983	\$ 29,785,343
2020	\$ 17,562,523	\$ 11,905,220	\$ 29,467,743
2021	\$ 17,615,000	\$ 12,029,460	\$ 29,644,460
Thereafter	\$ 142,951,898	\$ 113,703,847	\$ 256,655,745
Total	\$ 229,748,247	\$ 172,742,773	\$ 402,491,020

### Encumbered Balances

Over 85.24% of cash and undrawn capitalization grants are encumbered as follows:

1 Cash and cash equivalents	\$ 214,298,795
2 Undrawn capitalization grants	4,804,444
3 Total cash and undrawn grants	<u>219,103,239.64</u>
4 Loans in progress - encumbered	\$ 186,765,045
5 Loans (4) as a percentage of total (3)	85.24%

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, 2019 the CWSRF had made loans to 44 municipalities that, in the aggregate, exceeded or equaled \$4.5 million for each municipality. The outstanding balances of these loans represent approximately 87% of the total loans receivable as follows:

Local Government	Authorized Loan Amount	Balance on Loan Outstanding
Abita Springs	\$ 6,000,000	\$ 707,523
Addis	\$ 4,569,060	\$ 2,150,200
Alexandria	\$ 4,550,000	\$ 3,037,603
Bastrop	\$ 7,500,000	\$ -
Bogalusa	\$ 14,231,264	\$ -
Bossier City	\$ 64,210,555	\$ 41,476,985
Bossier Parish	\$ 27,750,000	\$ 23,270,504
Breaux Bridge	\$ 8,000,000	\$ 2,121,775
Caddo- Bossier Port Commission	\$ 6,250,329	\$ -
Crowley	\$ 38,088,597	\$ 1,088,390
Delhi	\$ 11,000,000	\$ 6,849,000
Donaldsonville	\$ 11,442,960	\$ 4,073,469
East Baton Rouge Sewerage Commission	\$ 90,971,062	\$ 69,823,626
Gonzales	\$ 22,464,064	\$ 9,514,270
Hammond	\$ 5,000,000	\$ 3,646,770
Jefferson Parish	\$ 55,250,000	\$ 27,450,700
Jennings	\$ 6,500,000	\$ -
Kenner	\$ 70,890,678	\$ 38,880,319
Lafayette	\$ 18,113,260	\$ -
Lake Charles	\$ 21,000,000	\$ 15,642,000
Leesville	\$ 4,710,000	\$ -
Lockport	\$ 5,770,000	\$ 2,108,431
Monroe	\$ 74,284,749	\$ 13,132,253
Natchitoches	\$ 19,169,136	\$ -
New Iberia	\$ 33,845,686	\$ 5,343,527
New Orleans	\$ 9,000,000	\$ 6,475,000
Opelousas	\$ 12,856,021	\$ 770,885
Pineville	\$ 4,500,000	\$ 1,767,956
Plaquemine	\$ 9,500,000	\$ 7,571,000
Rayne	\$ 7,450,000	\$ 345,156
Ruston	\$ 28,640,889	\$ 252,584
Shreveport	\$ 127,760,278	\$ 26,842,537
Slidell	\$ 24,398,177	\$ 692,113
Springhill	\$ 6,279,304	\$ -
St. Bernard	\$ 16,000,000	\$ 9,239,843
St. Charles	\$ 61,800,000	\$ 6,085,043
St. John the Baptist	\$ 7,359,000	\$ 853,279
Terrebonne Parish	\$ 25,000,000	\$ 12,947,782
Thibodaux	\$ 10,794,582	\$ 3,749,132
Walker	\$ 7,563,668	\$ 429,764.16
West Ouachita Sewerage District No. 5	\$ 9,628,750	\$ 1,395,670.80
Westwego	\$ 4,630,099	\$ 2,214,701.31
Youngsville	\$ 19,429,000	\$ 2,888,190.00
Zachary	\$ 14,300,000	\$ 11,218,965
	<u>\$ 1,038,451,168</u>	<u>\$ 366,056,945</u>

## 5. REIMBURSEMENTS DUE TO MUNICIPALITIES FOR CONSTRUCTION

At June 30, 2019, 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, 2018, 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, 2018, 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, 2019, 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, 2019.

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

The CWSRF has been awarded 29 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, 2019, the EPA has awarded grants of \$502,074,923 to the state, of which \$480,107,461 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, 2019, and balances available for future loans:

Year	Grant Amount	Cumulative Dollars Drawn as of June 30, 2018	Current Year Fiscal Draws	Cumulative Dollars Drawn as of June 30, 2019	Remaining Grant Dollars Available as of June 30, 2019
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	10,252,538	4,322,462	14,575,000	
2018	17,645,000	-	12,840,556	12,840,556	4,804,444
Total	<u>\$ 502,074,923</u>	<u>\$ 480,107,461</u>	<u>\$ 17,163,018</u>	<u>\$ 497,270,479</u>	<u>\$ 4,804,444</u>

2004 grant includes \$15,000 of in-kind donations, and the 2017 & 2018 grant includes \$175,000 each 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, 2019 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, 2019 matching contributions are as follows:

	<u>Cumulative State Match as of June 30, 2018</u>	<u>2019 Contributions</u>	<u>Cumulative State Match as of June 30, 2019</u>
State cash contribution	\$ 26,753,586	\$ -	\$ 26,753,586
Revenue bond proceeds	<u>85,880,553</u>	<u>-</u>	<u>85,880,553</u>
Total	<u>\$ 112,634,139</u>	<u>\$ -</u>	<u>\$ 112,634,139</u>

<u>Components of Net Assets</u>	<u>Amount</u>
Capital contributions (cash only)	
Environmental Protection Agency	454,190,095
Environmental Protection Agency- ARRA	43,081,400
State of Louisiana match	<u>26,753,586</u>
Total cash contributions	<u>524,025,081</u>
Other	
Cumulative loan interest earnings	112,342,436
Cumulative treasury interest earnings	52,076,319
Administrative fee deposit	25,589,948
Cumulative administrative expenses	(37,950,471)
Cumulative bond costs	(1,119,447)
Cumulative ARRA loans forgiven by SRF & Fee Fund	(43,405,440)
Cumulative loans forgiven	<u>(13,415,434)</u>
Total other	<u>94,117,911</u>
Total Net Assets - unrestricted	<u>\$ 618,142,992</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	-	2019	862,409	\$ 2,211,855
Total	<u>\$ 18,374,143</u>		<u>\$ 16,162,288</u>	

As of June 30, 2019 the remaining balance for the cumulative amount of Programmatic and Non Programmatic Administrative funds earned and spent are \$5,229,646, and calculated as follows:

FFY	Grant Name	Date	Closed	Grant Amount	Admin/Year	# of Days open	Amount of 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	8/28/1997	\$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	6/30/2019	\$17,467,000.00	\$ 87,335.00	304	\$ 72,739.29
2019							\$ 6,090,867.28

FFY	Grant Name	Amount of Admin Received/Yr	Program Admin	Program Admin		Non-Program Admin		Non-Program Admin	
				Program Admin	Program Admin	Program Admin	Non-Program Admin	Program Admin	Non-Program Admin
1988	CS-220001-88-2	\$ -	\$ 232,273.97	\$ -	\$ 232,273.97	\$ -	\$ -	\$ -	\$ -
1989	CS-220001-89-1	\$ -	\$ 197,432.65	\$ -	\$ 428,708.62	\$ -	\$ -	\$ -	\$ -
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	\$ 208,133.77	\$ -	\$ 3,452,508.49	\$ 334,534.75	\$ -	\$ -	\$ 334,534.75
2002	-	\$ 963,675.99	\$ -	\$ -	\$ 3,452,508.49	\$ 963,675.99	\$ -	\$ -	\$ 1,298,210.74
2003	CS-220002-03-0	\$ 1,021,020.80	\$ 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	\$ -	\$ 3,798,266.24	\$ 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	\$ 5,492,794.85	\$ -
2008	CS-220002-08-1	\$ 1,189,683.89	\$ 151,341.78	\$ -	\$ 4,413,560.28	\$ 1,038,342.11	\$ 40,980.00	\$ 6,480,146.76	\$ -
2009	CS-220002-09-0	\$ 1,169,996.14	\$ 71,598.03	\$ -	\$ 4,485,158.31	\$ 1,087,998.11	\$ 116,820.00	\$ 7,471,324.87	\$ -
2010	CS-220002-10-0	\$ 1,132,925.88	\$ 45,247.29	\$ 677,008.20	\$ 3,653,397.40	\$ 1,087,678.59	\$ 308,376.25	\$ 8,250,627.21	\$ -
2011	CS-220002-11-3	\$ 1,117,735.92	\$ 326,765.34	\$ 229,802.50	\$ 3,950,360.24	\$ 790,970.58	\$ 155,069.60	\$ 8,886,528.19	\$ -
2012	CS-220002-12-0 & 3	\$ 1,170,068.45	\$ 401,694.66	\$ 135,974.11	\$ 4,216,080.79	\$ 768,373.79	\$ 46,946.00	\$ 9,607,955.98	\$ -
2013	CS-220002-13-2	\$ 960,202.64	\$ 88,665.16	\$ 371,959.59	\$ 3,932,786.37	\$ 871,537.48	\$ 8,832.76	\$ 10,470,680.70	\$ -
2014	CS-220002-14-0	\$ 1,011,293.56	\$ 96,489.60	\$ (145,545.84)	\$ 4,174,821.81	\$ 914,803.96	\$ 1,199,388.62	\$ 10,186,076.03	\$ -
2015	CS-220002-15-0	\$ 1,048,488.69	\$ 88,643.12	\$ 223,232.04	\$ 4,040,232.89	\$ 959,845.57	\$ 3,630,601.95	\$ 7,515,319.65	\$ -
2016	CS-220002-16-0	\$ 1,146,330.90	\$ 84,506.30	\$ 326,384.81	\$ 3,798,354.38	\$ 1,061,824.60	\$ 3,842,232.20	\$ 4,734,912.05	\$ -
2017	CS-220002-17-0	\$ 1,400,614.67	\$ 82,258.90	\$ 221,886.71	\$ 3,658,726.58	\$ 1,318,355.77	\$ 3,983,127.97	\$ 2,070,139.85	\$ -
2018	CS-220002-18-0	\$ 1,656,401.01	\$ 72,739.29	\$ 21,736.50	\$ 3,709,729.36	\$ 1,583,661.72	\$ 2,147,559.33	\$ 1,506,242.24	\$ -
2019	-	\$ 1,795,301.29	\$ -	\$ 263,191.00	\$ 3,426,538.36	\$ 1,795,301.29	\$ 1,498,436.19	\$ 1,803,107.34	\$ -
Total		\$ 25,132,303.25	\$ 6,090,867.28		\$ 3,426,538.36	\$ 19,041,435.97	\$ 17,238,328.63	\$ 1,803,107.34	



9. SUBSIDY & GREEN REQUIREMENTS

Org Year it was allocated to	Grant Year it applies to now	Borrower	Total Loan	Subsidy	Green	Base	Closed	Subsidy Drawn	Fees by Admin	Total Drawn
2010	2010	Grand Isle	**852,997.54	852,997.54	852,997.54		8/6/2015	852,997.54		
		Terrebonne								
2010	2010	Parish	**1,760,677.76	1,760,677.76	1,760,677.76		10/1/2014	1,760,677.76		
2010	2010	Homer	3,500,000.00	1,000,000.00	1,900,000.00	2,500,000.00	6/26/2013	\$ 778,393.36		2,724,376.42
2010	2010	Maringouin	475,000.00	475,000.00	475,000.00		12/7/2012	\$ 380,791.86		
			6,588,675.30	4,088,675.30	4,988,675.30	2,500,000.00		3,772,860.52		2,724,376.42
2011/2012	2011/2012	Bossier Parish	**259,690.92	259,690.92	-		3/22/2013	\$ 259,690.92		
2011/2012	2011/2012	Jonesboro	**1,791,511.01	1,791,511.01	-		6/26/2013	\$ 1,791,511.01		
2013	2011/2012	EBR	42,000,000.00		2,000,000.00	42,000,000.00	3/6/2013			39,652,759.21
2011/2012	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
			59,301,201.93	4,051,201.93	4,000,000.00	55,250,000.00		3,985,836.32		54,409,672.38
2013	2011/2012	Lockport	4,000,000.00	1,000,000.00	-	3,000,000.00	3/22/2013	\$ 827,477.18		3,309,908.60
2013	2011/2012	EBR	3,000,000.00		3,000,000.00	3,000,000.00	3/6/2013			2,833,857.32
			7,000,000.00	1,000,000.00	3,000,000.00	6,000,000.00		827,477.18		6,143,765.92
2010	2013	Florien	**179,131.69	179,131.69	179,131.69		5/15/2014	179,131.69		
2011/2012	2013	Winn Parish	**274,616.24	274,616.24	274,616.24		9/19/2013	274,616.24		
2011/2012	2013	Lake Providence	**645,460.20	645,460.20	645,460.20		3/20/2014	188,276.07	457,184.13	
2011/2012	2013	Hornbeck	395,000.00	395,000.00	395,000.00		8/6/2013	395,000.00		
			1,494,208.13	1,494,208.13	1,494,208.13			1,037,024.00	457,184.13	
2014	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			1,258,109.00	283,191.00	
2015	2015	EBR	20,000,000.00	-	2,000,000.00	20,000,000.00	10/8/2015			18,382,749.23
			20,000,000.00	-	2,000,000.00	20,000,000.00				18,382,749.23
2016	2016	EBR	12,000,000.00	-	2,000,000.00	12,000,000.00	5/17/2016			11,405,260.37
2016	2016	Georgetown	550,000.00	302,500.00		247,500.00	11/16/2017	219,670.52		399,400.95



	2016	Zwolle	1,059,400.00	582,692.00		476,708.00	8/10/2017	529,155.32	962,100.59
	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		1,361,379.84	13,766,761.91
		Tangipahoa							
	2017	Parish	177,500.00	177,500.00			6/29/2018	16,520.00	
	2017	Lafayette	250,000.00	250,000.00			4/4/2019	8,670.00	
	2017	Abita Springs	6,000,000.00		3,000,000.00	6,000,000.00	12/6/2017		707,523.17
	2017	Calvin	760,000.00	760,000.00			4/30/2019	54,024.00	
	2017	New Iberia	3,500,000.00	300,000.00		3,200,000.00	6/27/2018	23,199.96	270,666.21
			10,687,500.00	1,487,500.00	3,000,000.00	9,200,000.00		102,413.96	978,189.38
		St. John the Baptist							
	2018	Baptist	3,000,000.00	-	3,000,000.00	3,000,000.00	1/16/2019		33,046.50
	2018	Franklin	1,880,000.00	770,997.00		1,109,003.00	4/18/2018	569,889.95	1,389,642.10
	2018	Franklin Parish	593,080.00	296,540.00		296,540.00			
	2018	Westwego	1,500,000.00	250,000.00		1,250,000.00	10/24/2018	22,558.68	135,325.00
	2018	Grambling	3,100,000.00	465,000.00		2,635,000.00			
	2018	Mangham	136,930.00	136,930.00			12/31/2018	11,603.95	
			10,210,010.00	1,919,467.00	3,000,000.00	8,290,543.00		604,052.58	1,558,013.60
		St. John the Baptist							
	2019	Baptist	3,000,000.00	-	3,000,000.00	3,000,000.00	1/16/2019		33,046.50
	2019	Athens	480,000.00	480,000.00					
	2019	Dodson	793,000.00	396,500.00		396,500.00			
	2019	Oakdale	3,140,000.00	314,000.00		2,826,000.00			
	2019	Kinder	3,350,000.00	335,000.00		3,015,000.00			
	2019	Olla	845,000.00	422,500.00		422,500.00			
			11,608,000.00	1,948,000.00	3,000,000.00	9,660,000.00		-	33,046.50
			<b>143,240,349.36</b>	<b>19,028,098.36</b>	<b>28,024,183.43</b>	<b>124,212,251.00</b>		<b>12,949,153.40</b>	<b>740,375.13</b>
									<b>97,996,575.34</b>

The Administrative Fee fund is paid additional requests for the West Monroe and Lake Providence project once the maximum subsidy amount paid for by the 2013 and 2014 grants were met.

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



**Grants were awarded:**

2010- 4/5/11

2011/2012- 2/14/12 & 6/26/12

2013-7/19/13

2014-6/18/14

2015-8/19/15

2016-7/28/16

2017-8/24/17

2018-8/1/19

**10. EQUIVALENCY PROJECTS**

FFY 18 Grant- \$17,495,000		
<b>Borrower</b>	<b>Loan #</b>	<b>Amount</b>
Shreveport	CS221870-03	\$ 17,495,000.00
		\$ 17,495,000.00

**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, 2019.

**12. SUBSEQUENT EVENTS**

There are no subsequent events to report.

EXHIBIT 1A  
 Projects Receiving CWSRF Financial Assistance  
 as of June 30, 2019

Issuer	Loan No.	Loan Type	Rate	Bond Date	Date of Maturity	Binding Commitment Date	Principal	Construction Start Date	Initiation of Operations Date
* Projects meeting Title II Equivalency requirements									
*** These loans do not have a maturity date because they are 100% forgiveness loans.									
***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	Not Started Yet	In process
Addis	CS-221360-01	Loan	0.95%	11/10/10	11/01/30	11/10/10	\$1,569,060.00	11/29/2010	7/27/2011
Addis	CS-221360-02	Loan	0.95%	06/14/17	11/01/38	06/14/17	\$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	5/25/2012	In process
Amite	CS-221080-01	Loan	3.95%	01/10/03	01/01/23	12/01/02	\$1,330,000.00	**	12/30/2003
Bastrop	CS-221026-01	Loan*	2.95%	12/30/94	07/01/16	12/09/92	\$4,900,000.00	**	1/1/1996
Bastrop	CS-221026-01	Loan*	2.95%	12/19/95	07/01/16	05/15/94	\$2,600,000.00	**	1/1/1996
Blanchard	CS-221545-01	Loan	0.95%	08/15/13	03/01/34	05/15/13	\$2,000,000.00	9/16/2013	10/7/2015
Bogalusa	CS-221131-01	Interim	2.95%	08/29/96	08/29/98	08/29/96	\$2,000,000.00	**	1/25/2001
Bogalusa	CS-221131-02	Loan	3.95%	04/01/98	04/01/18	03/17/98	\$5,600,000.00	**	**
Bogalusa	CS-221131-03	Loan	3.95%	06/17/98	04/01/19	03/17/98	\$3,170,000.00	**	1/1/2000
Bogalusa	CS-221131-04	Loan	2.95%	06/17/98	04/01/18	03/17/98	\$1,730,000.00	**	1/1/2001
Bogalusa	CS-221131-05	Loan	3.95%	08/24/99	04/01/20	08/20/99	\$2,000,000.00	**	**
Bossier City	CS-221102-01	Loan	3.95%	12/30/97	10/01/19	12/30/97	\$6,500,000.00	**	1/20/2004
Bossier City	CS-221102-02	Loan	3.95%	06/21/01	10/01/22	01/18/01	\$3,500,000.00	**	**
Bossier City	CS-221102-03	Loan	0.95%	11/10/10	10/01/31	11/10/10	\$22,000,000.00	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	3/2/2015	12/5/2016
Bossier City	CS-221103-02	Loan	0.95%	06/22/16	10/01/37	06/22/16	\$10,000,000.00	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	7/16/2018	In process
Bossier Parish	CS-221173-01	Loan	0.95%	03/07/12	03/01/34	03/22/12	\$17,750,000.00	11/28/2011	In process
Bossier Parish	CS-221880-01	Subsidy	0.95%	03/22/13	***	03/22/13	\$286,500.00	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	3/20/2015	6/15/2016
Breaux Bridge	CS-221381-02	Loan	0.95%	02/01/17	01/01/37	02/01/17	\$8,000,000.00	2/9/2017	In process
Broussard	CS-221635-01	Loan	0.95%	06/21/12	05/01/31	06/21/12	\$4,000,000.00	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	**	10/1/1996
Calvin	CS-221929-01	Subsidy	0.95%	04/30/19	04/30/29	04/30/19	\$760,000.00	Not Started Yet	In process
Crowley	CS-221045-01	Interim*	2.95%	10/08/93	07/01/95	10/08/93	\$700,000.00	**	**
Crowley	CS-221045-02	Loan	2.95%	12/19/95	09/01/16	12/19/95	\$4,500,000.00	2/12/1996	1/1/1997
Crowley	CS-221045-03	Loan	3.95%	04/07/00	09/01/22	03/21/00	\$3,000,000.00	2/27/2002	1/27/2005
Crowley	CS-221045-04	Loan	2.95%	11/20/06	09/01/28	11/01/06	\$1,350,000.00	3/11/2006	8/11/2008
Crowley	CS221145-02	Loan	0.95%	06/26/13	09/01/33	06/26/13	\$1,900,000.00	7/18/2016	In process
Delhi	CS-221576-01	Loan	0.95%	03/23/10	11/01/30	03/23/10	\$11,000,000.00	4/23/2010	4/16/2011
Donaldsonville	CS-221107-01	Loan*	2.95%	03/10/95	07/01/16	03/02/95	\$3,500,000.00	**	**
Donaldsonville	CS-221117-01	Loan	0.95%	03/17/11	07/01/31	03/17/11	\$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	12/6/2016	In process
East Baton Rouge	CS-221012-01	Loan	0.50%	11/15/04	04/01/26	03/24/04	\$25,000,000.00	**	project never completed
East Baton Rouge	CS-221013-01	Loan	0.95%	04/29/10	02/01/31	04/29/10	\$8,300,000.00	9/21/2010	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	1/13/2014	In process
East Baton Rouge	CS-221918-01	Loan	0.95%	10/08/15	02/01/36	10/08/15	\$20,000,000.00	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	9/18/2017	In process
East Columbia Sewer District	CS-221911-01	Subsidy	0.95%	10/27/16	***	10/27/16	\$215,475.00	12/14/2016	5/30/2018
Florien	CS-221850-01	Subsidy	0.95%	05/15/14	***	05/15/14	\$199,430.00	7/28/2014	7/13/2015
Franklin	CS-221039-01	Loan*	5.50%	10/31/90	12/01/05	10/31/90	\$750,000.00	**	12/13/1991
Franklin	CS-221039-01	Loan*	5.50%	10/14/93	12/01/05	10/31/90	\$100,000.00	**	12/13/1994
Franklin	CS-221132-01	Loan*	2.95%	06/23/95	03/01/15	06/23/95	\$400,000.00	**	**
Franklin	CS-221132-02	Loan	3.95%	11/01/00	03/01/21	11/01/00	\$758,000.00	**	**
Franklin	CS-221133-01	Loan/Partial Subsidy	0.95%	04/02/18	04/01/38	04/02/18	\$1,880,000.00	9/10/2018	In process
Georgetown	CS-221920-01	Loan/Partial Subsidy	0.95%	11/16/17	06/01/37	11/16/17	\$550,000.00	7/15/2018	In process
Gonzales	CS-221070-01	Loan	2.95%	05/28/97	03/01/17	10/29/96	\$7,500,000.00	**	3/6/2003
Gonzales	CS-221906-01	Loan	0.95%	02/02/15	03/01/34	02/02/15	\$15,170,000.00	3/12/2015	In process
Grambling	CS-221053-01	Loan*	2.95%	08/04/93	03/01/15	06/17/92	\$1,170,000.00	**	10/18/1995
Grambling	CS-221056-01	Loan	0.95%	11/12/15	03/01/36	11/12/15	\$575,000.00	2/19/2016	2/21/2018
Grand Isle	CS-221756-01	Subsidy	0.95%	08/06/15	***	08/06/15	\$853,000.00	3/23/2017	5/14/2018
Gramercy	CS-221034-01	Loan*	4.95%	09/18/91	04/01/12	01/15/91	\$400,000.00	**	2/1/1993
Gramercy	CS-221034-01	Loan*	4.95%	09/18/91	04/01/12	01/15/91	\$850,000.00	**	2/1/1993
Gretna	CS-221495-01	Loan	0.95%	06/08/10	02/01/29	06/08/10	\$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	11/12/2013	In process
Harahan	CS-221885-01	Loan	0.95%	03/12/14	02/01/35	03/12/14	\$4,000,000.00	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	5/10/2013	In process
Henderson	CS-221151-01	Loan	3.95%	03/17/00	03/01/22	03/13/00	\$600,000.00	10/1/2002	3/6/2008
Homer	CS-221855-01	Loan/Partial Subsidy	0.95%	06/26/13	12/01/33	06/26/13	\$3,500,000.00	10/17/2013	In process
Hornbeck	CS-221226-01	Subsidy	0.95%	8/6/2013	***	08/06/13	\$395,000.00	8/29/2013	9/17/2014
Iberia Sewerage Dist. #1	CS-221010-01	Loan	2.95%	03/29/96	04/01/11	03/29/96	\$750,000.00	**	6/15/1993
Iberia Sewerage Dist. #1	CS-221010-02	Loan	0.95%	09/12/18	03/01/39	09/12/18	\$3,000,000.00	Not Started Yet	In process
Ida	CS-221410-01	Loan	0.95%	04/28/10	04/01/30	04/28/10	\$250,000.00	5/26/2010	8/8/2016
Jefferson Parish	CS-221840-01	Loan/Partial Subsidy	0.95%	12/19/13	02/01/34	12/19/13	\$15,250,000.00	1/2/2013	In process
Jefferson Parish	CS-221841-01	Loan	0.95%	04/24/14	02/01/35	04/24/14	\$20,000,000.00	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	7/28/2017	In process
Jena	CS-221062-01	Loan*	4.50%	04/22/92	03/01/13	02/26/92	\$2,750,000.00	**	**
Jennings	CS-221042-01	Loan	2.95%	12/29/95	03/01/16	12/29/95	\$4,995,000.00	**	10/25/1998
Jennings	CS-221042-01	Loan	2.95%	03/05/97	03/01/16	12/29/95	\$1,505,000.00	**	10/25/1998
Jonesboro	CS-221731-01	Subsidy	0.95%	06/26/13	***	06/26/13	\$1,836,000.00	11/8/2013	1/12/2016
Kenner	CS-221104-01	Loan*	2.95%	07/28/94	06/01/16	06/16/94	\$11,430,000.00	**	**
Kenner	CS-221104-02	Loan*	2.95%	05/16/95	06/01/16	05/16/95	\$3,395,000.00	**	10/30/1996
Kenner	CS-221114-01	Loan	0.95%	12/10/09	02/01/31	12/10/09	\$22,000,000.00	7/2/2010	11/16/2017
Kenner	CS-221860-01	Loan	0.95%	11/01/12	11/01/34	11/01/12	\$21,000,000.00	7/29/2013	2/16/2017
Kenner	CS-221860-02	Loan	0.95%	10/30/15	06/01/37	10/30/15	\$15,000,000.00	8/10/2017	In process
Lafayette	CS-221011-01	Loan	2.95%	08/22/96	11/01/17	08/22/96	\$18,400,000.00	5/3/2007	9/5/2006
Lafayette	CS-221928-01	Subsidy	0.95%	04/04/19	04/04/29	04/04/19	\$250,000.00	Not Started Yet	In process
Lafourche Sewer District #1	CS-221014-01	Loan	2.95%	01/15/09	03/01/28	01/15/09	\$1,724,692.32	4/12/2007	9/5/2006
Lake Arthur	CS-221095-01	Loan*	2.95%	05/19/93	03/01/14	07/01/06	\$2,500,000.00	**	4/19/1994
Lake Arthur	CS-221137-01	Loan	2.95%	02/16/96	03/01/15	05/19/93	\$550,000.00	**	11/12/1996
Lake Charles	CS-221215-01	Loan	0.95%	06/23/11	06/01/32	02/16/96	\$21,000,000.00	3/7/2011	3/14/2018
Lake Providence	CS-221887-01	Subsidy	0.95%	03/20/14	***	03/20/14	\$650,000.00	3/15/2015	11/30/2016
Leesville	CS-221110-01	Loan	2.95%	02/16/96	03/01/15	06/23/11	\$2,355,000.00	**	7/8/1999
Leesville Sewerage Dist. #3	CS-221110-01	Loan	2.95%	02/16/96	03/01/15	02/16/95	\$2,355,000.00	**	7/8/1999
Livonia	CS-221435-01	Loan	0.95%	05/22/12	05/01/33	02/16/95	\$3,700,000.00	2/9/2012	10/14/2013
Lockport	CS-221118-01	Loan*	2.95%	11/16/95	03/01/16	05/22/12	\$1,850,000.00	**	11/1/1996
Lockport	CS-221120-01	Loan/Partial Subsidy	0.95%	03/14/13	02/01/34	03/14/13	\$4,000,000.00	1/9/2014	In process
Logansport	CS-221620-01	Loan	0.95%	02/28/12	06/01/32	06/20/94	\$1,135,000.00	3/1/2012	7/12/2013
Lutcher	CS-221032-01	Loan	3.95%	01/20/06	10/01/26	01/20/05	\$840,000.00	never started	project never completed
Mangham	CS-221931-01	Subsidy							

EXHIBIT 1A  
Projects Receiving CWSRF Financial Assistance  
as of June 30, 2019

Issuer	Loan No.	Loan Type	Rate	Bond Date	Date of Maturity	Binding Commitment Date	Principal	Construction Start Date	Initiation of Operations Date
Morgan City	CS-221365-01	Loan	0.95%	08/25/10	12/01/31	08/25/10	\$3,766,000.00	8/26/2010	In process
Natchitoches	CS-221003-01	Loan*	5.50%	05/24/91	01/01/12	12/21/90	\$4,475,000.00	**	11/25/1991
Natchitoches	CS-221003-02	Loan*	4.50%	04/15/92	01/01/12	01/29/92	\$7,000,000.00	**	11/1/1993
Natchitoches	CS-221003-03	Loan*	2.95%	04/14/93	12/01/13	01/29/92	\$5,000,000.00	**	11/1/1994
Natchitoches	CS-221003-04	Loan*	4.50%	12/29/92	12/01/13	12/29/92	\$3,850,000.00	**	8/18/1994
Natchitoches	CS-221155-01	Loan	3.95%	07/20/99	12/01/19	07/16/99	\$1,500,000.00	**	**
New Iberia	CS-221099-01	Loan	2.95%	12/29/95	03/01/16	12/29/95	\$4,995,000.00	**	7/20/1999
New Iberia	CS-221099-01	Loan	2.95%	05/28/97	03/01/16	12/29/95	\$2,005,000.00	**	12/13/2000
New Iberia	CS-221099-02	Loan	3.95%	09/17/99	03/01/20	09/15/99	\$3,000,000.00	3/21/2005	**
New Iberia	CS-221099-03	Loan	0.95%	09/28/04	05/01/26	09/28/04	\$10,000,000.00	2/2/2004	8/6/2006
New Iberia	CS-221099-04	Loan	3.95%	12/02/05	03/01/26	12/02/05	\$4,000,000.00	6/13/2007	**
New Iberia	CS-221316-01	Loan	0.95%	09/19/13	05/01/33	09/19/13	\$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	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	**	1/27/1998
New Orleans	CS-221090-01	Loan	0.95%	11/22/11	11/01/32	11/22/11	\$9,000,000.00	10/26/2011	11/25/2014
New Roads	CS-221440-01	Loan	0.95%	06/09/11	07/01/31	06/09/11	\$1,000,000.00	5/17/2011	7/1/2014
Oak Grove	CS-221921-01	Loan/Partial Subsidy	0.95%	08/10/17	4/1/2037	08/10/17	\$1,000,000.00	2/16/2018	In process
Oakdale	CS-221180-01	Loan	0.95%	11/10/10	01/01/30	11/10/10	\$3,146,000.00	1/28/2010	8/6/2013
Opelousas	CS-221096-01	Interim	2.95%	03/29/96	12/31/98	03/29/96	\$1,000,000.00	**	7/14/2000
Opelousas	CS-221096-02	Loan	2.95%	12/10/98	09/01/18	03/29/96	\$1,000,000.00	**	**
Opelousas	CS-221096-03	Loan	3.95%	02/25/99	09/01/19	02/25/99	\$4,000,000.00	**	**
Opelousas	CS-221096-04	Loan	3.95%	08/25/00	09/01/21	08/25/00	\$5,000,000.00	2/1/2001	**
Opelousas	CS-221096-05	Loan	3.95%	10/23/03	09/01/24	08/25/00	\$2,200,000.00	11/10/2000	11/6/2009
Pearl River	CS-221914-01	Loan	0.95%	11/09/17	03/01/38	11/09/17	\$3,000,000.00	4/6/2018	In process
Pineville	CS-221228-01	Loan	0.95%	11/19/10	05/01/32	11/19/10	\$4,500,000.00	5/20/2011	In process
Plaquemine	CS-221585-01	Loan	0.95%	06/09/10	12/01/30	06/09/10	\$1,500,000.00	8/24/2010	1/14/2014
Plaquemine	CS-221586-01	Loan	0.95%	12/20/12	12/01/33	12/20/12	\$8,000,000.00	2/5/2014	10/7/2016
Ponchatoula	CS-221002-01	Loan*	4.95%	10/03/91	03/01/12	08/08/90	\$2,400,000.00	**	11/18/1997
Port Allen	CS-221134-01	Loan	0.95%	10/01/10	10/01/31	10/01/10	\$1,900,000.00	11/10/2010	7/31/2011
Port Allen	CS-221135-01	Loan	3.95%	04/22/98	04/01/18	04/01/98	\$1,300,000.00	**	4/9/1999
Rapides Parish Sewer District #2	CS-221423-02	Loan	0.95%	06/21/19	08/01/39	06/21/19	\$2,485,000.00	Not Started Yet	In process
Rayne	CS-221046-01	Loan	2.95%	05/24/96	03/01/17	05/24/96	\$4,200,000.00	**	6/20/2001
Rayne	CS-221046-01	Loan	2.95%	05/23/97	03/01/17	05/24/96	\$2,250,000.00	**	6/20/2001
Rayne	CS-221046-02	Loan	0.95%	02/28/18	03/01/38	02/28/18	\$1,000,000.00	5/29/2018	In process
Ruston	CS-221001-01	Loan*	5.50%	06/01/90	10/01/12	09/22/89	\$4,500,000.00	**	10/17/1992
Ruston	CS-221001-02	Loan*	2.95%	09/21/93	10/01/14	09/21/93	\$1,620,000.00	**	2/6/1996
Ruston	CS-221162-01	Loan	3.95%	01/17/06	10/01/27	01/17/06	\$19,500,000.00	3/4/2006	5/27/2008
Ruston	CS-1163-01	Loan	0.95%	10/18/18	10/01/38	10/18/18	\$6,000,000.00	**	In process
Shreveport	CS-221112-01	Loan	3.95%	05/29/02	06/01/22	12/27/01	\$25,000,000.00	**	11/5/2004
Shreveport	CS-221112-02	Loan	3.95%	09/23/02	06/01/22	12/27/01	\$13,000,000.00	5/6/2005	7/24/2015
Shreveport	CS-221112-03	Loan	3.95%	05/29/03	06/01/25	12/27/01	\$16,000,000.00	7/22/2003	9/23/2006
Shreveport	CS-221112-04	Loan	3.95%	09/04/03	06/01/25	08/26/03	\$6,000,000.00	6/18/2004	9/12/2006
Shreveport	CS-221112-04B	Loan	3.95%	09/04/03	06/01/25	08/26/03	\$4,904,000.00	5/23/2011	4/9/2011
Shreveport	CS-221112-05	Loan	3.95%	02/11/04	06/01/23	01/01/04	\$16,000,000.00	**	**
Shreveport	CS-221112-05B	Loan	3.95%	02/11/04	06/01/23	01/01/04	\$12,151,000.00	10/4/2010	4/9/2011
Shreveport	CS-221115-01	Loan	0.95%	06/24/10	12/01/31	06/24/10	\$11,560,000.00	4/21/2011	In process
Shreveport	CS-221870-01	Loan	0.95%	11/01/13	12/01/34	11/01/13	\$5,000,000.00	8/12/2014	In process
Shreveport	CS-221870-02	Loan	0.95%	6/6/2017	12/01/37	06/06/17	\$20,000,000.00	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	4/18/2018	In process
Simmesport	CS-221780-01	Loan	0.95%	06/16/11	06/01/31	06/16/11	\$236,000.00	8/10/2011	6/1/2012
Slidell	CS-221136-01	Loan	3.95%	05/28/97	04/01/17	05/28/97	\$3,900,000.00	**	1/11/2000
Slidell	CS-221136-02	Loan	3.95%	03/25/04	03/01/24	03/25/04	\$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	1/7/2019	In process
Springhill	CS-221044-01	Loan*	2.95%	06/23/95	03/01/16	06/20/94	\$4,900,000.00	**	6/22/1999
Springhill	CS-221044-01	Loan*	2.95%	06/04/97	03/01/16	06/20/94	\$1,400,000.00	**	6/22/1999
St. Bernard	CS-221310-04	Loan	0.95%	12/01/15	06/01/37	12/01/15	\$10,000,000.00	4/18/2016	8/14/2017
St. Bernard	CS-221310-05	Loan	0.95%	06/21/19	06/01/40	06/21/19	\$6,000,000.00	Not Started Yet	In process
St. Charles	CS-221027-01	Loan*	2.95%	06/24/94	07/01/15	06/24/94	\$6,300,000.00	**	10/17/1995
St. Charles	CS-221139-01	Loan	3.95%	11/19/97	03/01/18	01/01/04	\$17,000,000.00	**	**
St. Charles	CS-221139-02	Loan	3.95%	07/24/98	03/01/19	06/15/98	\$24,000,000.00	**	12/20/2000
St. Charles	CS-221140-01	Loan	0.95%	08/25/10	11/01/30	08/25/10	\$6,500,000.00	2/7/2011	7/28/2015
St. Charles	CS-221140-02	Loan	0.95%	06/06/17	03/01/39	06/06/17	\$8,000,000.00	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	2/17/2011	6/14/2013
St. Gabriel	CS-221932-01	Loan	0.95%	02/20/19	03/01/39	02/20/19	\$3,000,000.00	Not Started Yet	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	5/10/2012	In process
St. John the Baptist	CS-221656-01	Loan	0.95%	01/16/19	12/01/32	01/16/19	\$6,000,000.00	Not Started Yet	In process
St. Martinville	CS-221113-01	Loan*	2.95%	09/21/93	03/01/13	09/21/93	\$2,400,000.00	**	10/10/1994
St. Martinville	CS-221900-01	Loan	0.95%	05/15/17	01/01/38	05/15/17	\$1,024,307.00	5/12/2016	In process
St. Mary	CS-221122-01	Loan*	2.95%	02/25/94	03/01/15	02/25/94	\$1,058,000.00	**	11/4/1994
St. Tammany	CS-221141-01	Loan	3.95%	02/05/99	01/01/20	02/05/99	\$750,000.00	**	4/1/2000
St. Tammany	CS-221212-02	Loan	0.95%	04/21/10	08/01/30	04/21/10	\$1,000,000.00	**	In process
St. Tammany	CS-221925-01	Loan	0.95%	05/15/18	12/01/38	05/15/18	\$1,500,000.00	4/17/2018	In process
Sterlington	CS-221280-01	Loan	0.95%	05/09/11	06/01/31	05/09/11	\$696,000.00	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	5/13/2013	12/3/2013
Tangipahoa Parish	CS221924-01	Subsidy	0.95%	06/29/18	***	06/29/18	\$177,500.00	4/1/2019	In process
Terrebonne	CS-221490-01	Loan	0.95%	09/23/10	09/01/32	09/23/10	\$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	9/8/2015	2/6/2017
Terrebonne	CS-221493-01	Loan	0.95%	09/23/10	09/01/32	09/23/10	\$8,000,000.00	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	**	1/26/1999
Thibodaux	CS-221905-01	Loan	0.95%	10/23/13	03/01/35	10/23/13	\$8,510,755.00	5/28/2014	11/7/2017
Vinton	CS-221000-01	Loan*	5.50%	06/01/90	11/01/14	08/28/89	\$1,500,000.00	**	12/1/2005
Walker	CS-221015-01	Loan	3.95%	06/07/00	06/01/21	06/02/00	\$4,200,000.00	**	4/23/2002
Walker	CS-221015-02	Loan	3.95%	06/07/00	06/01/21	06/02/00	\$300,000.00	**	**
Walker	CS-221015-03	Loan	3.95%	04/18/01	06/01/22	04/20/01	\$2,400,000.00	**	**
Walker	CS-221016-01	Loan	0.95%	04/20/11	10/01/31	04/20/11	\$750,000.00	8/9/2011	8/15/2012
WBR Parish	CS-221430-01	Loan	0.95%	12/16/10	04/01/31	12/16/10	\$2,000,000.00	4/28/2011	5/28/2015
Welsh	CS-221047-01	Loan	2.95%	10/25/96	09/01/17	10/25/96	\$1,500,000.00	**	5/18/1999
West Monroe	CS-221390-02	Loan	0.95%	05/19/10	05/01/31	05/19/10	\$1,250,000.00	1/4/2010	4/1/2012
West Monroe	CS-221391-01	Subsidy	0.95%	05/12/16	***	05/12/16	\$1,541,300.00	4/4/2017	1/5/2018
West Ouachita	CS-221775-01	Loan	0.95%	11/09/11	10/01/31	11/09/11	\$1,918,000.00	1/23/2012	11/11/2014
West Ouachita	CS-221927-01	Loan	0.95%	06/21/19	10/01/39	06/21/19	\$7,710,750.00	5/20/2019	In process
Westwego	CS-221170-01	Loan	2.95%	12/17/07	12/01/29	11/15/07	\$2,500,000.00	4/25/2008	2/27/2009
Westwego	CS-221770-01	Loan	0.95%	12/08/11	11/01/32	12/08/11	\$1,150,000.00	9/6/2012	11/3/2013
Westwego	CS-221771-01	Loan/Partial Subsidy	0.95%	10/24/18	11/01/38	10/24/18	\$1,500,000.00	Not Started Yet	In process
Winn Parish	CS-221830-01	Loan	0.95%	09/19/13	***	09/19/13	\$275,000.00	2/26/2014	12/10/2014
Winnfield	CS-221175-01	Loan	2.95%	04/25/07	10/01/27	07/01/06	\$1,250,000.00	4/26/2007	8/19/2008
Winnfield	CS-221177-01	Loan	0.95%	02/22/13	04/01/33	02/22/13	\$1,500,000.00	5/27/2013	In process
Winnssboro	CS-221615-02	Loan	0.95%	09/23/10	12/23/19	09/23/10	\$1,000,000.00	10/28/2010	4/26/2012
Youngsville	CS-221129-01	Loan	3.95%	10/09/03	06/01/23	03/01/02	\$1,800,000.00	**	10/9/2003
Youngsville	CS-221129-02	Loan	0.95%	06/24/10	05/01/31	06/24/10	\$4,429,000.00	7/19/2010	11/27/2012
Youngsville	CS-221129-04	Loan	0.95%	06/20/19	06/01/40	06			

EXHIBIT 1B  
EPA Payment Schedule And Binding Commitment Requirements  
As of June 30, 2019

FED QTR	Prior Grants											Total By Quarter	Required Commitments	Cumulative Req. Commit.	Actual Commitment	Cumulative Est. Comm.	FED QTR
		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018						
1/89	260,000											260,000			480,000	480,000	1/89
2/89	600,000											600,000			480,000	480,000	2/89
3/89	2,120,000											2,120,000			480,000	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	414,750	6,894,750	1/90
2/90	4,450,000											4,450,000	720,000	1,032,000	-	6,894,750	2/90
3/90	4,160,000											4,160,000	2,544,000	3,576,000	-	6,894,750	3/90
4/90	1,300,000											1,300,000	2,436,000	6,012,000	2,400,000	9,294,750	4/90
1/91	1,310,000											1,310,000	5,820,000	11,832,000	9,100,000	18,394,750	1/91
2/91	1,932,365											1,932,365	5,340,000	17,772,000	1,679,011	20,073,761	2/91
3/91	2,590,000											2,590,000	4,992,000	22,764,000	(3,775,000)	16,298,761	3/91
4/91	3,261,664											3,261,664	1,560,000	23,724,000	-	16,298,761	4/91
1/92	2,240,000											2,240,000	1,572,000	25,296,000	2,750,000	19,048,761	1/92
2/92	1,250,000											1,250,000	2,318,838	27,614,838	17,652,429	36,701,190	2/92
3/92	1,770,000											1,770,000	3,108,000	30,722,838	2,350,000	39,051,190	3/92
4/92	1,930,000											1,930,000	3,913,997	34,636,835	854,374	39,905,564	4/92
1/93	6,890,000											6,890,000	2,688,000	37,324,835	9,350,000	49,255,564	1/93
2/93	8,660,000											8,660,000	1,500,000	38,824,835	-	49,255,564	2/93
3/93	11,310,714											11,310,714	2,124,000	40,948,835	500,000	49,755,564	3/93
4/93	9,650,000											9,650,000	2,316,000	43,264,835	2,840,000	52,595,564	4/93
1/94	5,099,349											5,099,349	8,269,000	51,533,835	1,545,167	54,140,731	1/94
2/94	1,510,000											1,510,000	10,392,000	61,924,835	1,058,000	55,198,731	2/94
3/94	1,730,000											1,730,000	13,572,857	75,497,692	26,255,000	81,453,731	3/94
4/94	3,250,000											3,250,000	11,580,000	87,077,692	-	81,453,731	4/94
1/95	5,140,000											5,140,000	6,119,219	93,196,910	-	81,453,731	1/95
2/95	4,750,000											4,750,000	1,812,000	95,008,910	-	81,453,731	2/95
3/95	4,929,174											4,929,174	2,076,000	97,084,910	15,719,415	97,173,146	3/95
4/95	1,300,000											1,300,000	3,900,000	100,984,910	-	97,173,146	4/95
1/96	2,590,000											2,590,000	6,166,000	107,152,910	17,625,000	114,798,146	1/96
2/96	2,790,000											2,790,000	5,700,000	112,852,910	7,012,816	121,898,146	2/96
3/96	3,840,000											3,840,000	5,915,009	118,767,919	7,560,768	129,368,914	3/96
4/96	3,240,372											3,240,372	1,560,000	120,327,919	22,085,012	151,453,926	4/96
1/97	14,630,230											14,630,230	3,108,000	123,435,919	11,505,000	162,958,926	1/97
2/97	3,260,000											3,260,000	3,348,000	126,783,919	27,216	193,231,742	2/97
3/97	7,454,080											7,454,080	4,608,000	131,391,919	3,884,900	167,116,642	3/97
4/97	11,623,347											11,623,347	3,888,446	135,280,366	-	167,116,642	4/97
1/98	1,364,080											1,364,080	17,556,276	152,836,642	23,500,000	190,616,642	1/98
2/98	1,364,080											1,364,080	3,912,000	156,748,642	8,500,000	199,116,642	2/98
3/98	7,114,080											7,114,080	6,344,896	163,093,538	26,187,606	225,304,248	3/98
4/98	5,750,000											5,750,000	13,948,016	179,041,554	-	225,304,248	4/98
1/99	5,750,000											5,750,000	1,636,896	181,278,450	-	225,304,248	1/99
2/99	5,360,138											5,360,138	1,636,896	182,915,346	4,750,000	230,054,248	2/99
3/99	1,620,000											1,620,000	6,536,896	181,452,242	592,163	230,646,411	3/99
4/99	2,040,000											2,040,000	6,900,000	188,352,242	9,000,000	239,646,411	4/99
1/00	3,830,000											3,830,000	6,900,000	205,252,242	-	239,646,411	1/00
2/00	3,370,000											3,370,000	6,432,166	211,684,408	3,600,000	243,246,411	2/00
3/00	2,920,000											2,920,000	1,944,000	213,628,408	4,500,000	247,746,411	3/00
4/00	3,604,064											3,604,064	2,448,000	216,076,408	5,000,000	252,746,411	4/00
1/01	3,000,000											3,000,000	4,596,000	220,672,408	21,347,450	274,093,861	1/01
2/01	2,900,000											2,900,000	4,044,000	224,716,408	3,500,000	277,593,861	2/01
3/01	2,500,000											2,500,000	3,504,000	228,220,408	4,500,000	282,093,861	3/01
4/01	2,300,000											2,300,000	4,324,877	232,545,284	2,990,155	285,084,016	4/01
1/02	3,553,871											3,553,871	3,600,000	236,145,284	54,000,000	339,084,016	1/02
2/02	2,500,000											2,500,000	3,480,000	239,625,284	1,800,000	340,884,016	2/02
3/02	2,500,000											2,500,000	3,000,000	242,625,284	-	340,884,016	3/02
4/02	2,500,000											2,500,000	2,760,000	245,385,284	-	340,884,016	4/02
1/03	4,155,200											4,155,200	4,264,645	249,649,930	11,330,000	352,019,936	1/03
2/03	4,836,260											4,836,260	3,000,000	252,649,930	586,208	352,806,224	2/03
3/03	2,600,000											2,600,000	3,000,000	255,649,930	-	352,806,224	3/03
4/03	2,600,000											2,600,000	3,000,000	258,649,930	16,104,000	368,904,224	4/03
1/04	2,600,000											2,600,000	4,986,240	263,636,170	54,251,000	368,904,224	1/04
2/04	5,076,000											5,076,000	5,803,612	269,439,782	54,251,000	423,155,224	2/04
3/04	2,195,000											2,195,000	3,120,000	272,559,782	581,800	423,737,024	3/04
4/04	1,825,000											1,825,000	3,120,000	275,679,782	10,000,000	433,737,024	4/04
1/05	1,825,000											1,825,000	3,120,000	278,799,782	720,000	434,457,024	1/05
2/05	1,825,000											1,825,000	6,090,000	284,889,782	11,000,000	445,457,024	2/05
3/05	1,825,000											1,825,000	2,634,000	287,523,782	11,000,000	445,457,024	3/05
4/05	2,590,000											2,590,000	2,190,000	289,713,782	594,128	446,051,152	4/05
1/06	14,853,200											14,853,200	2,190,000	291,903,782	1,500,000	447,551,152	1/06
2/06	-											-	2,190,000	294,093,782	20,093,832	467,644,984	2/06
3/06	-											-	2,190,000	296,283,782	4,000,000	471,644,984	3/06
4/06	-											-	3,108,000	299,391,782	86,754,948	558,399,932	4/06
1/07	-											-	17,823,840	317,215,522	(150,930)	558,249,932	1/07
2/07	3,948,600											3,948,600	-	317,215,522	(32,020,000)	526,229,932	2/07
3/07	3,948,600											3,948,600	-	317,215,522	650,000	526,879,932	3/07
4/07	3,948,600											3,948,600	-	317,215,522	-	526,879,932	4/07
1/08	9,623,700											9,623,700	-	317,215,522	500,000	527,379,932	

Exhibit 2  
Principal Repayments  
For the year ended June 30, 2019

Date Received	Due Dates	Loan #	Borrower	Principal Repayment By Quarter (1,000)				
				Principal	4th Qtr 2018	1st Qtr 2019	2nd Qtr 2019	3rd Qtr 2019
02-Nov-18	01-Nov-18	221360-01	ADDIS	76000		76		
30-Apr-19	01-May-19	221475-01	ALEXANDRIA	220000				220
17-Dec-18	01-Jan-19	221080-01	AMITE CITY	77000		77		
25-Feb-19	01-Mar-19	221545-01	BLANCHARD	95000			95	
17-Sep-18	01-Oct-18	221103-02	BOSSIER CITY	290000	290			
17-Sep-18	01-Oct-18	221103-01	BOSSIER CITY	461000	461			
17-Sep-18	01-Oct-18	221102-03	BOSSIER CITY	1063000	1063			
01-Feb-19	01-Feb-19	221173-03	BOSSIER PARISH SEWER DISTRICT NO. 1	465000			465	
01-Mar-19	01-Mar-19	221173-01	BOSSIER PARISH SEWER DISTRICT NO. 1	841000			841	
20-Dec-18	01-Jan-19	221381-02	BREAUX BRIDGE	60000		60		
15-Apr-19	01-May-19	221635-01	BROUSSARD	183000				183
05-Sep-18	01-Sep-18	221145-02	CROWLEY	67000	67			
28-Jan-19	01-Feb-19	221576-01	DELHI	536000			536	
10-Jul-18	01-Jul-18	221117-01	DONALDSONVILLE	72000	72			
10-Jul-18	01-Jul-18	221912-01	DONALDSONVILLE	210000	210			
30-Jan-19	01-Feb-19	221918-02	EAST BATON ROUGE SEWERAGE COMMISS	424000			424	
30-Jan-19	01-Feb-19	221013-01	EAST BATON ROUGE SEWERAGE COMMISS	428000			428	
30-Jan-19	01-Feb-19	221918-01	EAST BATON ROUGE SEWERAGE COMMISS	902000			902	
30-Jan-19	01-Feb-19	221013-02	EAST BATON ROUGE SEWERAGE COMMISS	2207000			2,207	
25-Feb-19	01-Mar-19	221132-02	FRANKLIN	49000			49	
21-Mar-19	01-Apr-19	221133-01	FRANKLIN	18000			18	
20-May-19	01-Jun-19	221920-01	GEORGETOWN	8000				8
25-Feb-19	01-Mar-19	221906-01	GONZALES	489000			489	
13-Feb-19	01-Mar-19	221056-01	GRAMBLING	27000			27	
01-Feb-19	01-Feb-19	221495-01	GRETNA	168000			168	
17-Sep-18	01-Oct-18	221741-01	HAMMOND	210000	210			
22-Jan-19	01-Feb-19	221885-01	HARAHAN	130000			130	
22-Mar-19	01-Apr-19	221701-01	HAUGHTON	142000			142	
25-Feb-19	01-Mar-19	221151-01	HENDERSON	33000			33	
28-Nov-18	01-Dec-18	221855-01	HOMER	96000		96		
26-Mar-19	01-Apr-19	221410-01	IDA	13000			13	
01-Feb-19	01-Feb-19	221841-02	JEFFERSON PARISH	174000			174	
01-Feb-19	01-Feb-19	221840-01	JEFFERSON PARISH	597000			597	
01-Feb-19	01-Feb-19	221841-01	JEFFERSON PARISH	783000			783	
25-Jul-18	01-Jun-18	221860-02	KENNER	95000	95			
22-Oct-18	01-Nov-18	221860-01	KENNER	1014000		1014		
22-Oct-18	01-Nov-18	221114-01	KENNER	1077000		1077		
20-May-19	01-Jun-19	221860-02	KENNER	196000				196
26-Feb-19	01-Mar-19	221014-01	LAFOURCHE SEWER DISTRICT NO. 1	88000			88	

Exhibit 2  
Principal Repayments  
For the year ended June 30, 2019

14-May-19	01-Jun-19	221215-01	LAKE CHARLES	1014000				1014
24-Apr-19	01-May-19	221435-01	LIVONIA	186000				186
25-Jan-19	01-Feb-19	221120-01	LOCKPORT	127000			127	
23-May-19	01-Jun-19	221620-01	LOGANSPORT	55000				55
31-Jul-18	01-Aug-18	221020-01	MANSURA	48000	48			
16-Nov-18	01-Dec-18	221365-01	MORGAN CITY	182000		182		
23-Apr-19	01-May-19	221316-01	NEW IBERIA	325000				325
23-Oct-18	01-Nov-18	221090-01	NEW ORLEANS WATER & SEWER BOARD	431000		431		
24-Jun-19	01-Jul-19	221440-01	NEW ROADS	50000				50
17-Apr-19	01-Apr-19	221921-01	OAK GROVE	24284				24
17-Sep-18	01-Oct-18	221180-01	OAKDALE	152000	152			
23-Aug-18	01-Sep-18	221096-02	OPELOUSAS	65000	65			
23-Aug-18	01-Sep-18	221096-05	OPELOUSAS	135000	135			
24-Sep-18	01-Oct-18	221775-01	OUACHITA	93000	93			
21-Feb-19	01-Mar-19	221914-01	PEARL RIVER	137000			137	
15-Apr-19	01-May-19	221228-01	PINEVILLE	240000				240
30-Nov-18	01-Dec-18	221585-01	PLAQUEMINE	73000		73		
30-Nov-18	01-Dec-18	221586-01	PLAQUEMINE	410000		410		
17-Sep-18	01-Oct-18	221134-01	PORT ALLEN	93000	93			
30-Nov-18	01-Dec-18	221870-02	SHREVEPORT	69000		69		
30-Nov-18	01-Dec-18	221870-01	SHREVEPORT	235000		235		
30-Nov-18	01-Dec-18	221115-01	SHREVEPORT	585000		585		
05-Nov-18	01-Jun-18	221780-01	SIMMESPORT	11000		11		
27-Dec-18	01-Jan-19	221141-01	ST TAMMANY PARISH SEWER DIST #4	17000		17		
28-May-19	01-Jun-19	221310-04	ST. BERNARD PARISH	463000				463
15-Oct-18	01-Nov-18	221140-01	ST. CHARLES PARISH	318000		318		
31-Jul-18	01-Aug-18	221445-01	ST. FRANCISVILLE	16000	16			
26-Mar-19	01-Mar-19	221932-01	ST. GABRIEL	53			1	
12-Dec-18	01-Dec-18	221655-02	ST. JOHN THE BAPTIST	52000		52		
09-May-19	01-Jan-19	221900-01	ST. MARTINVILLE	43000				43
24-Jul-18	01-Aug-18	221212-02	ST. TAMMANY PARISH	55000	55			
26-Nov-18	01-Dec-18	221281-01	STERLINGTON	17000		17		
30-May-19	01-Dec-18	221280-01	STERLINGTON	35000				35
21-Aug-18	01-Sep-18	221490-01	TERREBONNE PARISH	820000	820			
19-Feb-19	01-Mar-19	221493-01	TERREBONNE PARISH	46000			46	
14-Feb-19	01-Mar-19	221905-01	THIBODAUX	211000			211	
26-Sep-18	01-Oct-18	221016-01	WALKER	34000	34			
12-Mar-19	01-Apr-19	221430-01	WEST BATON ROUGE PARISH	97000			97	
28-Oct-18	01-Nov-18	221390-02	WEST MONROE	60000		60		
16-Oct-18	01-Nov-18	221770-01	WESTWEGO	50000		50		
16-Nov-18	01-Dec-18	221170-01	WESTWEGO	100000		100		
25-Mar-19	01-Apr-19	221177-01	WINNFIELD	60000			60	

Exhibit 2  
Principal Repayments  
For the year ended June 30, 2019

25-Mar-19	01-Apr-19	221175-01	WINNFIELD	63000			63	
14-Jun-19	01-Mar-19	221615-02	WINNSBORO	49000				49
10-Apr-19	01-May-19	221129-02	YOUNGSVILLE	216000				216
14-Dec-18	01-Jan-19	221452-01	ZACHARY	220000		220		
14-Dec-18	01-Jan-19	221450-01	ZACHARY	442000		442		
14-Jun-19	01-Jul-19	221922-01	ZWOLLE	21000				21
			Total	\$ 22,329,336.93	3979	5672	9,351	3328

Exhibit 3  
Disbursements by Date  
For the year ended June 30, 2019

Disbursement Date	Loan #	Borrower	Loan Disbursements by Quarter				
			Amount	4th Qtr 2018	1st Qtr 2019	2nd Qtr 2019	3rd Qtr 2019
8/21/18	221926-01	ABITA SPRINGS	70,797	71			
10/5/18	221926-01	ABITA SPRINGS	22,503		23		
12/4/18	221926-01	ABITA SPRINGS	68,322		68		
1/29/19	221926-01	ABITA SPRINGS	58,180			58	
2/5/19	221926-01	ABITA SPRINGS	24,735			24	
5/17/19	221926-01	ABITA SPRINGS	64,283				64
8/21/18	221360-02	ADDIS	129,603	130			
8/31/18	221360-02	ADDIS	47,503	48			
2/5/19	221360-02	ADDIS	531,978			532	
2/8/19	221360-02	ADDIS	32,580			33	
4/5/19	221360-02	ADDIS	41,454				41
7/13/18	221103-01	BOSSIER CITY	212,339	212			
4/5/19	221103-01	BOSSIER CITY	499,242				499
5/17/19	221103-01	BOSSIER CITY	109,438				109
7/27/18	221103-02	BOSSIER CITY	106,086	106			
10/5/18	221103-02	BOSSIER CITY	242,010		242		
1/25/19	221103-02	BOSSIER CITY	254,445			254	
1/25/19	221103-02	BOSSIER CITY	1,169,065			1169	
3/12/19	221103-02	BOSSIER CITY	567,855			568	
5/17/19	221103-02	BOSSIER CITY	281,120				281
6/26/19	221103-02	BOSSIER CITY	216,249				216
7/13/18	221103-03	BOSSIER CITY	495,629	496			
9/21/18	221103-03	BOSSIER CITY	587,840	588			
12/4/18	221103-03	BOSSIER CITY	674,459		674		
1/15/19	221103-03	BOSSIER CITY	2,046,732			2047	
3/12/19	221103-03	BOSSIER CITY	2,403,189			2403	
5/17/19	221103-03	BOSSIER CITY	562,019				562
5/17/19	221103-03	BOSSIER CITY	417,626				418
7/13/18	221381-02	BREAUX BRIDGE	8,672	9			
8/31/18	221381-02	BREAUX BRIDGE	216,368	216			
10/9/18	221381-02	BREAUX BRIDGE	218,361		218		
11/16/18	221381-02	BREAUX BRIDGE	302,128		302		
12/4/18	221381-02	BREAUX BRIDGE	157,500		158		
1/11/19	221381-02	BREAUX BRIDGE	58,599			59	
2/8/19	221381-02	BREAUX BRIDGE	181,647			182	



Exhibit 3  
Disbursements by Date  
For the year ended June 30, 2019

3/5/19	221381-02	BREAUX BRIDGE	143,906			144	
3/26/19	221381-02	BREAUX BRIDGE	125,516			126	
4/12/19	221381-02	BREAUX BRIDGE	150,673				151
6/14/19	221381-02	BREAUX BRIDGE	51,656				52
10/5/18	221635-01	BROUSSARD	31,834		32		
10/5/18	221635-01	BROUSSARD	87,590		88		
10/5/18	221635-01	BROUSSARD	25,312		25		
5/17/19	221929-01	CALVIN	54,024				54
8/21/18	221912-01	DONALDSONVILLE	47,213	47			
12/7/18	221912-01	DONALDSONVILLE	9,298		9		
2/5/19	221912-01	DONALDSONVILLE	48,360			48	
2/5/19	221912-01	DONALDSONVILLE	23,671			24	
3/12/19	221912-01	DONALDSONVILLE	129,604			130	
4/26/19	221912-01	DONALDSONVILLE	234,845				235
5/17/19	221912-01	DONALDSONVILLE	440,570				440
6/14/19	221912-01	DONALDSONVILLE	392,036				392
7/13/18	221013-02	EAST BATON ROUGE SEWERAGE	824,441	824			
8/31/18	221013-02	EAST BATON ROUGE SEWERAGE	93,669	94			
12/18/18	221013-02	EAST BATON ROUGE SEWERAGE	123,896		124		
1/11/19	221013-02	EAST BATON ROUGE SEWERAGE	224,205			224	
8/31/18	221918-01	EAST BATON ROUGE SEWERAGE	3,258,446	3258			
10/5/18	221918-01	EAST BATON ROUGE SEWERAGE	624,871		625		
12/18/18	221918-01	EAST BATON ROUGE SEWERAGE	171,002		171		
12/18/18	221918-01	EAST BATON ROUGE SEWERAGE	280,017		280		
1/15/19	221918-01	EAST BATON ROUGE SEWERAGE	28,135			28	
2/15/19	221918-01	EAST BATON ROUGE SEWERAGE	487,950			488	
3/5/19	221918-01	EAST BATON ROUGE SEWERAGE	11,315			11	
6/7/19	221918-01	EAST BATON ROUGE SEWERAGE	161,261				161
7/13/18	221918-02	EAST BATON ROUGE SEWERAGE	1,434,097	1434			
7/13/18	221918-02	EAST BATON ROUGE SEWERAGE	609,124	609			
8/31/18	221918-02	EAST BATON ROUGE SEWERAGE	2,315,907	2316			
10/5/18	221918-02	EAST BATON ROUGE SEWERAGE	1,137,749		1138		
11/16/18	221918-02	EAST BATON ROUGE SEWERAGE	2,161,509		2162		
12/7/18	221918-02	EAST BATON ROUGE SEWERAGE	1,104,569		1105		
1/15/19	221918-02	EAST BATON ROUGE SEWERAGE	738,989			739	
2/22/19	221918-02	EAST BATON ROUGE SEWERAGE	665,286			665	

Exhibit 3  
Disbursements by Date  
For the year ended June 30, 2019

3/26/19	221918-02	EAST BATON ROUGE SEWERAGE	706,099			706	
2/5/19	221133-01	FRANKLIN	465,130			465	
3/26/19	221133-01	FRANKLIN	595,678			596	
4/26/19	221133-01	FRANKLIN	123,641				124
12/7/18	221920-01	GEORGETOWN	29,576		30		
1/11/19	221920-01	GEORGETOWN	44,830			45	
2/8/19	221920-01	GEORGETOWN	114,031			114	
3/12/19	221920-01	GEORGETOWN	139,756			140	
6/7/19	221920-01	GEORGETOWN	32,546				32
7/13/18	221906-01	GONZALES	497,265	497			
7/13/18	221906-01	GONZALES	375,001	375			
8/21/18	221906-01	GONZALES	91,973	92			
10/9/18	221906-01	GONZALES	122,538		123		
10/9/18	221906-01	GONZALES	364,863		365		
11/16/18	221906-01	GONZALES	275,099		275		
12/4/18	221906-01	GONZALES	286,284		286		
1/29/19	221906-01	GONZALES	500,491			500	
1/30/19	221906-01	GONZALES	155,558			156	
3/26/19	221906-01	GONZALES	349,928			350	
4/12/19	221906-01	GONZALES	282,960				283
5/17/19	221906-01	GONZALES	242,336				243
6/14/19	221906-01	GONZALES	229,556				229
10/3/18	221756-01	GRAND ISLE	35,571		36		
7/13/18	221741-01	HAMMOND	214,305	214			
9/21/18	221885-01	HARAHAN	431,888	432			
12/4/18	221885-01	HARAHAN	18,727		19		
1/15/19	221885-01	HARAHAN	391,273			391	
4/22/19	221885-01	HARAHAN	-374,923				-375
8/21/18	221855-01	HOMER	13,928	14			
8/21/18	221855-01	HOMER	58,958	59			
10/9/18	221855-01	HOMER	26,260		26		
1/29/19	221855-01	HOMER	3,095			3	
6/26/19	221855-01	HOMER	24,770				25
9/12/18	221010-02	IBERIA PARISH SEWERAGE D	60,488	60			
10/3/18	221010-02	IBERIA PARISH SEWERAGE D	53,264		53		

Exhibit 3  
Disbursements by Date  
For the year ended June 30, 2019

6/14/19	221010-02	IBERIA PARISH SEWERAGE D	99,764				100
12/18/18	221840-01	JEFFERSON PARISH	665,213		665		
3/12/19	221840-01	JEFFERSON PARISH	64,824			65	
7/13/18	221841-01	JEFFERSON PARISH	46,279	46			
7/13/18	221841-02	JEFFERSON PARISH	374,197	374			
8/31/18	221841-02	JEFFERSON PARISH	37,285	37			
10/9/18	221841-02	JEFFERSON PARISH	62,382		62		
12/21/18	221841-02	JEFFERSON PARISH	296,462		296		
1/15/19	221841-02	JEFFERSON PARISH	24,120			24	
3/29/19	221841-02	JEFFERSON PARISH	175,985			176	
5/17/19	221841-02	JEFFERSON PARISH	288,663				289
7/31/18	221860-02	KENNER	678,338	678			
11/2/18	221860-02	KENNER	769,519		770		
5/17/19	221860-02	KENNER	1,117,337				1117
5/17/19	221860-02	KENNER	1,308,302				1308
4/4/19	221928-01	LAFAYETTE CITY-PARISH CO	8,670				9
7/13/18	221215-01	LAKE CHARLES	102,818	103			
5/31/19	221120-01	LOCKPORT	76,859				77
1/23/19	221931-01	MANGHAM	11,604			12	
8/31/18	221007-05	MONROE	789,850	790			
10/9/18	221007-06	MONROE	1,290,724		1291		
3/12/19	221007-06	MONROE	293,748			294	
9/21/18	221365-01	MORGAN CITY	88,097	88			
3/12/19	221365-01	MORGAN CITY	11,334			11	
1/11/19	221316-01	NEW IBERIA	222,988			223	
10/3/18	221316-02	NEW IBERIA	53,264		53		
1/11/19	221316-02	NEW IBERIA	47,532			48	
2/22/19	221316-02	NEW IBERIA	5,590			6	
6/7/19	221316-02	NEW IBERIA	106,392				106
7/13/18	221921-01	OAK GROVE	238,545	239			
7/27/18	221921-01	OAK GROVE	120,763	121			
10/3/18	221921-01	OAK GROVE	173,388		173		
10/9/18	221921-01	OAK GROVE	196,286		196		
12/4/18	221921-01	OAK GROVE	115,086		115		
4/5/19	221921-01	OAK GROVE	13,377				13
9/21/18	221914-01	PEARL RIVER	265,489	265			

Exhibit 3  
Disbursements by Date  
For the year ended June 30, 2019

10/5/18	221914-01	PEARL RIVER	230,461		230		
10/5/18	221914-01	PEARL RIVER	329,376		329		
1/15/19	221914-01	PEARL RIVER	208,050			208	
1/15/19	221914-01	PEARL RIVER	545,097			545	
1/15/19	221914-01	PEARL RIVER	105,651			106	
3/5/19	221914-01	PEARL RIVER	151,853			152	
3/12/19	221914-01	PEARL RIVER	211,948			212	
5/17/19	221914-01	PEARL RIVER	122,103				122
6/26/19	221914-01	PEARL RIVER	131,456				132
8/21/18	221228-01	PINEVILLE	73,937	74			
12/18/18	221228-01	PINEVILLE	61,997		62		
1/29/19	221228-01	PINEVILLE	168,497			168	
1/29/19	221228-01	PINEVILLE	104,727			105	
2/26/19	221228-01	PINEVILLE	200,294			200	
3/29/19	221228-01	PINEVILLE	126,335			126	
5/17/19	221228-01	PINEVILLE	30,495				30
6/25/19	221228-01	PINEVILLE	82,006				82
6/21/19	221423-02	RAPIDES PARISH SEWER DIST	41,222				41
7/31/18	221046-02	RAYNE	8,198	8			
9/11/18	221046-02	RAYNE	7,190	7			
11/2/18	221046-02	RAYNE	9,703		10		
1/11/19	221046-02	RAYNE	11,604			12	
3/5/19	221046-02	RAYNE	17,567			18	
5/17/19	221046-02	RAYNE	39,379				39
6/18/19	221046-02	RAYNE	32,684				33
6/26/19	221046-02	RAYNE	125,266				125
10/18/18	221163-01	RUSTON	132,302		132		
2/15/19	221163-01	RUSTON	80,803			81	
4/26/19	221163-01	RUSTON	24,134				24
5/31/19	221163-01	RUSTON	15,345				15
2/15/19	221870-02	SHREVEPORT	13,185,552			13186	
3/26/19	221136-03	SLIDELL	97,987			98	
6/7/19	221136-03	SLIDELL	498,643				499
7/31/18	221310-04	ST. BERNARD PARISH	314,611	315			
9/21/18	221310-04	ST. BERNARD PARISH	25,845	26			
1/11/19	221310-04	ST. BERNARD PARISH	158,727			159	
6/21/19	221310-05	ST. BERNARD PARISH	118,843				119
7/13/18	221140-02	ST. CHARLES PARISH	68,369	68			

Exhibit 3  
Disbursements by Date  
For the year ended June 30, 2019

10/30/18	221140-02	ST. CHARLES PARISH	283,525		284		
3/26/19	221140-02	ST. CHARLES PARISH	359,501			360	
3/26/19	221140-02	ST. CHARLES PARISH	160,685			161	
6/7/19	221140-02	ST. CHARLES PARISH	597,481				597
6/26/19	221140-02	ST. CHARLES PARISH	451,691				452
2/22/19	221932-01	ST. GABRIEL	222,886			223	
1/16/19	221656-01	ST. JOHN THE BAPTIST	66,093			66	
8/7/18	221925-01	ST. TAMMANY SEWER DISTR	51,468	51			
12/4/18	221925-01	ST. TAMMANY SEWER DISTR	16,851		17		
1/11/19	221925-01	ST. TAMMANY SEWER DISTR	10,110			10	
1/29/19	221925-01	ST. TAMMANY SEWER DISTR	15,260			15	
5/17/19	221925-01	ST. TAMMANY SEWER DISTR	6,940				7
9/11/18	221924-01	TANGIPAHOA PARISH GOVER	13,020	13			
10/3/18	221493-01	TERREBONNE PARISH	33,684		34		
1/11/19	221493-01	TERREBONNE PARISH	29,858			30	
4/26/19	221493-01	TERREBONNE PARISH	233,196				233
2/22/19	221905-01	THIBODAUX	83,945			84	
6/21/19	221927-01	WEST OUACHITA SEWERAGE	108,671				109
10/24/18	221771-01	WESTWEGO	135,325		135		
6/20/19	221129-04	YOUNGSVILLE	131,190				131
10/3/18	221452-01	ZACHARY	35,680		36		
7/27/18	221922-01	ZWOLLE	84,141	84			
8/21/18	221922-01	ZWOLLE	246,216	246			
10/16/18	221922-01	ZWOLLE	143,979		144		
1/15/19	221922-01	ZWOLLE	180,755			181	
		TOTAL	70,357,326	15,834	13,691	30,787	10,045

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

Estimated FY2019 Cumulative Sources & Uses	Cumulative Total through June 30, 2018	July 1, 2018- June 30, 2019	Cumulative Total through June 30, 2019
<b>SOURCES</b>			
Federal Capitalization Grants	\$ 484,429,923	\$ 17,645,000	\$ 502,074,923
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	488,043,302	23,289,337	511,332,639
Interest Repayments on Assistance Provided	110,119,791	1,787,005	111,906,796
Investment Earnings	43,829,252	5,066,020	48,895,272
Fees Deposited into the CWSRF			-
<b>TOTAL SOURCES</b>	<b>\$ 1,239,056,407</b>	<b>\$ 47,787,362</b>	<b>\$ 1,286,843,769</b>
<b>USES</b>			
Financing Agreements Entered (Base Program)	\$ 1,064,504,626	749,260	\$ 1,065,253,886
Projects on IUP (2019 IUP)	-	49,282,680	49,282,680
ARRA Financing Agreements Executed	43,081,400		43,081,400
State Match Bonds repaid with Interest & Investments	87,008,374		87,008,374
Administrative Expenses (Non-ARRA)	18,326,004	950,000	19,276,004
<b>TOTAL USES</b>	<b>\$ 1,212,920,404</b>	<b>\$ 50,981,940</b>	<b>\$ 1,263,902,344</b>
<b>Available Funds</b>			<b>\$ 22,941,425</b>

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

Actual FY2019 Cumulative Sources & Uses	Cumulative Total through June 30, 2018	July 1, 2018- June 30, 2019	Cumulative Total through June 30, 2019
<b>SOURCES</b>			
Federal Capitalization Grants	\$ 484,429,923	\$ 17,645,000	\$ 502,074,923
State Match			
Appropriation/Agency Cash- Committed	26,753,586		26,753,586
Provided from State Match Bonds Issues	85,999,229		85,999,229
Principal Repayments on Assistance Provided	488,043,302	22,329,337	510,372,639
Interest Repayments on Assistance Provided	110,119,791	1,722,090	111,841,881
Investment Earnings	43,829,251	4,891,653	48,720,904
Fees Deposited into the CWSRF			-
<b>TOTAL SOURCES</b>	<b>\$ 1,239,175,082</b>	<b>\$ 46,588,080</b>	<b>\$ 1,285,763,162</b>
<b>USES</b>			
Financing Agreements Entered (Base Program)	\$ 1,062,918,202	\$ 749,260	\$ 1,063,667,462
Projects on IUP Closed in FY19		50,042,680	50,042,680
ARRA Financing Agreements Executed	43,081,400		43,081,400
State Match Bonds repaid with Interest & Investments	87,008,374		87,008,374
Administrative Expenses (Non-ARRA)	18,326,004	884,780	19,210,784
<b>TOTAL USES</b>	<b>\$ 1,211,333,979</b>	<b>\$ 51,676,720</b>	<b>\$ 1,263,010,699</b>
<b>Available Funds</b>			<b>\$ 22,752,463</b>

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

Loans Closed in FY19				
Loan #	Type	Borrower	Actual Closing Date	Amount
221929-01	Subsidy	Calvin	4/30/2019	\$ 760,000.00
221010-02	Base	Iberia Parish Sewerage District #1	9/12/2018	\$ 3,000,000.00
221928-01	Subsidy	Lafayette	4/4/2019	\$ 250,000.00
221931-01	Subsidy	Mangham	12/31/2018	\$ 136,930.00
221423-02	Base	Rapides Parish Sewer District #2	6/21/2019	\$ 2,485,000.00
221163-01	Base	Ruston	10/18/2018	\$ 6,000,000.00
221310-05	Base	St. Bernard Parish	6/21/2019	\$ 6,000,000.00
221932-01	Base	St. Gabriel	2/20/2019	\$ 3,000,000.00
221656-01	Base	St. John the Baptist Parish	1/16/2019	\$ 6,000,000.00
221927-01	Base	West Ouachita Sewerage District #5	6/21/2019	\$ 7,710,750.00
221771-01	Base/Subsidy	Westwego	10/24/2018	\$ 1,500,000.00
221129-04	Base	Youngsville	6/20/2019	\$ 13,200,000.00
<b>Total</b>			<b>12</b>	<b>\$ 50,042,680.00</b>

Loans Amended in FY19				
Loan #	Type	Borrower	Actual Closing Date	Amount
221914-01	Base	Pearl River	12/4/2018	\$ 1,000,000.00

Anticipated Loans to be closed in FY20				
Loan #	Type	Borrower	Anticipated Closing Date	Amount
221910-01	Base	ASCENSION PARISH	12/30/2020	\$ 60,000,000.00
221933-01	Subsidy	ATHENS	8/15/2019	\$ 480,000.00
221936-01	Base	Bayou Lafourche Fresh Water District	3/30/2020	\$ 65,000,000.00
221880-02	Base	BOSSIER PARISH SEWER DISTRICT NO	8/31/2020	\$ 10,000,000.00
221934-01	Base/Subsidy	DODSON	1/31/2020	\$ 793,000.00
221930-01	Base/Subsidy	Franklin Parish Police Jury	7/30/2019	\$ 593,080.00
221057-01	Base/Subsidy	GRAMBLING	12/30/2019	\$ 3,100,000.00
221742-01	Base	HAMMOND	6/30/2020	\$ 2,100,000.00
221842-01	Base	JEFFERSON PARISH	6/30/2020	\$ 8,000,000.00
221860-03	Base	KENNER	1/30/2020	\$ 9,500,000.00
221937-01	Base/Subsidy	KINDER	6/30/2020	\$ 3,350,000.00
221215-02	Base	LAKE CHARLES	6/30/2020	\$ 15,000,000.00
221091-02	Base	NEW ORLEANS WATER & SEWER BOA	10/30/2019	\$ 10,000,000.00
221181-01	Base/Subsidy	OAKDALE	6/30/2020	\$ 3,140,000.00
221915-02	Base/Subsidy	OLLA	12/30/2019	\$ 845,000.00
221197-01	Subsidy	OPELOUSAS	6/30/2020	\$ 500,000.00
221908-01	Base	SULPHUR	8/30/2020	\$ 8,600,000.00
221905-02	Base	THIBODAU	9/26/2019	\$ 6,510,000.00
			<b>18</b>	<b>\$ 207,511,080.00</b>

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

<b>State Match Bond Assumptions</b>	
Bonded or 1-Day Sale	Short-Term
Date of Issuance	8/1/2019
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

<b>Loan Assumptions</b>	<b>Loan Term #1</b>
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	1,948,000.00

<b>Investment Rate for Loan Fund</b>	
At Arbitrage Yield?	
Other Rate Assumption	0.00%

<b>Sources of Funds</b>		
	Par Amount (Leveraged Bonds)	\$ -
	Par Amount (State Match Bonds)	\$ 3,213,235.37
	Additional Funds	\$ 641,661,545.14
	<b>Total</b>	\$ 644,874,780.51
<b>Uses of Funds</b>		
	Existing Loans Unfunded	\$ 189,340,264.59
	State Match Loan Account	\$ 3,047,689.48
	Additional Funds	\$ 447,342,630.03
	Set-asides	\$ 5,105,637.59
	Underwriter's Discount	\$ 32,132.35
	Costs of Issuance	\$ 6,426.47
	Rounding	\$ (0.00)
	<b>Total</b>	\$ 644,874,780.51



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

	8/1/2019	8/1/2020	8/1/2021	8/1/2022	8/1/2023	8/1/2024	8/1/2025	8/1/2026	8/1/2027	8/1/2028	Total
<b>Other Sources of Funding</b>											
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,174,676.54
Less Set-aside from State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (66,835.30)	\$ (126,987.06)
State Appropriations	\$ 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	\$ -	\$ -	\$ 21,718,576.10
Stimulus Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycling Funds	\$ 130,827,830.30	\$ 27,886,353.53	\$ 32,940,779.82	\$ 35,617,433.49	\$ 38,087,892.33	\$ 40,729,049.58	\$ 43,330,769.36	\$ 45,886,811.65	\$ 48,720,502.32	\$ 51,650,138.88	\$ 495,677,561.25
Undrawn Funds	\$ 4,777,795.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,777,795.14
<b>Total</b>	\$ 155,867,345.44	\$ 48,148,073.53	\$ 51,176,327.82	\$ 52,029,426.69	\$ 52,858,686.21	\$ 54,022,764.07	\$ 55,295,112.40	\$ 56,654,720.38	\$ 58,344,784.89	\$ 60,311,993.19	\$ 644,709,234.62
<b>Sources of Funding</b>											
Par Amount (Leveraged Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Par Amount (State Match Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,691,176.51	\$ 1,522,058.86	\$ 3,213,235.37
Additional Funds	\$ 155,867,345.44	\$ 48,148,073.53	\$ 51,176,327.82	\$ 52,029,426.69	\$ 52,858,686.21	\$ 54,022,764.07	\$ 55,295,112.40	\$ 56,654,720.38	\$ 56,740,737.79	\$ 58,868,350.80	\$ 641,661,545.14
<b>Total</b>	\$ 155,867,345.44	\$ 48,148,073.53	\$ 51,176,327.82	\$ 52,029,426.69	\$ 52,858,686.21	\$ 54,022,764.07	\$ 55,295,112.40	\$ 56,654,720.38	\$ 58,431,914.30	\$ 60,390,409.66	\$ 644,874,780.51
<b>Uses of Funds</b>											
Existing Loans	\$ 150,000,000.00	\$ 39,340,264.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,340,264.59
State Match Loan Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604,047.09	\$ 1,443,642.39	\$ 3,047,689.48
Additional Funds	\$ 5,168,665.44	\$ 8,109,128.94	\$ 50,547,515.82	\$ 51,463,495.89	\$ 52,349,348.49	\$ 53,564,360.13	\$ 54,882,548.85	\$ 56,283,413.19	\$ 56,406,561.31	\$ 58,567,591.97	\$ 447,342,630.03
Set-asides	\$ 698,680.00	\$ 698,680.00	\$ 628,812.00	\$ 565,930.80	\$ 509,337.72	\$ 458,403.95	\$ 412,563.55	\$ 371,307.20	\$ 401,011.77	\$ 360,910.60	\$ 5,105,637.59
Underwriter's Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,911.77	\$ 15,220.59	\$ 32,132.35
Costs of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,382.35	\$ 3,044.12	\$ 6,426.47
Rounding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)
<b>Total</b>	\$ 155,867,345.44	\$ 48,148,073.53	\$ 51,176,327.82	\$ 52,029,426.69	\$ 52,858,686.21	\$ 54,022,764.07	\$ 55,295,112.40	\$ 56,654,720.38	\$ 58,431,914.30	\$ 60,390,409.66	\$ 644,874,780.51

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

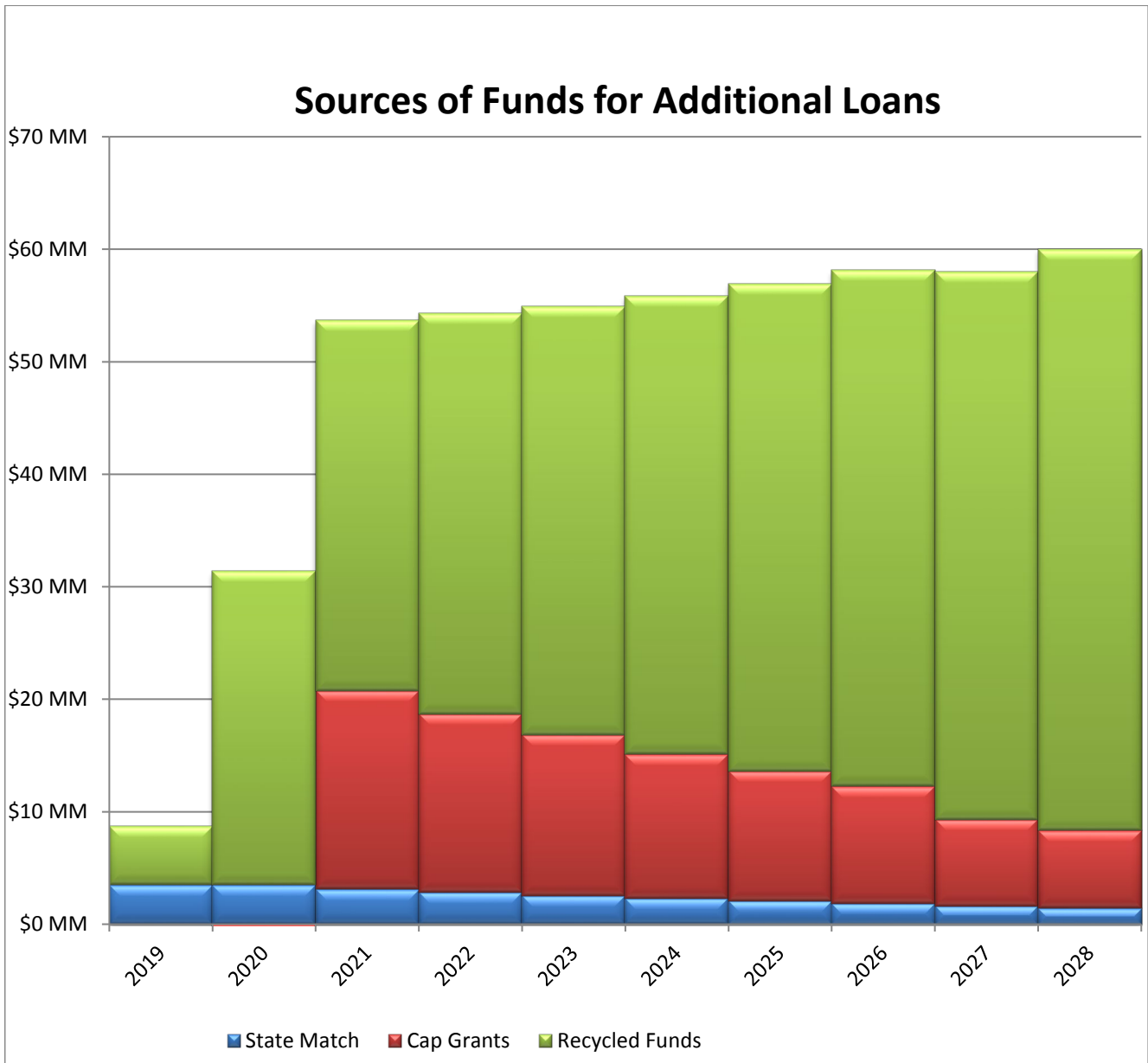
	Loan Interest	Revenues Available	Loan Principal		Excess Interest	Excess Principal	Accrued Interest	
	Repayments	for State Match Debt	Repayments	Total Revenues	Revenues	Revenues	Revenues Used for State	Funds Used for
		Service					Match Debt Service	Recycling
					28,727,609.84	111,466,970.46		-
8/1/2019	\$ -	\$ -	\$ -	\$ -	28,727,609.84	\$ 111,466,970.46	\$ -	\$ 130,827,830.30
8/1/2020	1,879,678.57	1,879,678.57	25,569,999.96	27,449,678.53	11,246,428.57	25,569,999.96	-	27,886,353.53
8/1/2021	1,751,772.32	1,751,772.32	25,796,000.00	27,547,772.32	10,681,847.32	25,796,000.00	-	32,940,779.82
8/1/2022	2,312,234.56	2,312,234.56	32,951,492.17	35,263,726.74	5,849,302.06	32,951,492.17	-	35,617,433.49
8/1/2023	2,365,199.62	2,365,199.62	35,404,356.64	37,769,556.26	5,548,560.37	35,404,356.64	-	38,087,892.33
8/1/2024	2,420,735.09	2,420,735.09	38,021,812.03	40,442,547.11	5,285,759.76	38,021,812.03	-	40,729,049.58
8/1/2025	2,468,214.64	2,468,214.64	40,604,702.49	43,072,917.14	5,046,736.85	40,604,702.49	-	43,330,769.36
8/1/2026	2,512,134.52	2,512,134.52	43,142,610.13	45,654,744.65	4,832,804.50	43,142,610.13	-	45,886,811.65
8/1/2027	2,552,823.14	2,552,823.14	45,958,818.88	48,511,642.02	4,641,426.13	45,958,818.88	1,691,221.14	48,720,502.32
8/1/2028	2,586,614.93	2,586,614.93	48,875,002.40	51,461,617.32	2,775,136.48	48,875,002.40	1,522,099.02	51,650,138.88
8/1/2029	2,613,443.87	2,613,443.87	51,672,452.24	54,285,896.10	3,866,481.32	51,672,452.24	-	-
8/1/2030	2,639,141.37	2,639,141.37	54,775,133.77	57,414,275.14	6,505,622.69	106,447,586.01	-	-
8/1/2031	2,661,476.63	2,661,476.63	57,671,596.31	60,333,072.94	9,167,099.32	164,119,182.32	-	-
8/1/2032	2,407,667.99	2,407,667.99	54,043,250.61	56,450,918.60	11,574,767.31	218,162,432.93	-	-
8/1/2033	2,170,306.31	2,170,306.31	49,905,005.38	52,075,311.69	13,745,073.62	268,067,438.31	-	-
8/1/2034	1,949,068.90	1,949,068.90	48,193,885.80	50,142,954.69	15,694,142.52	316,261,324.10	-	-
8/1/2035	1,733,748.26	1,733,748.26	42,651,124.26	44,384,872.52	17,427,890.78	358,912,448.36	-	-
8/1/2036	1,547,799.15	1,547,799.15	38,124,191.13	39,671,990.27	18,975,689.92	397,036,639.48	-	-
8/1/2037	1,376,206.53	1,376,206.53	36,796,778.29	38,172,984.82	20,351,896.45	433,833,417.77	-	-
8/1/2038	1,210,584.74	1,210,584.74	36,000,127.14	37,210,711.88	21,562,481.19	469,833,544.91	-	-
8/1/2039	1,051,994.51	1,051,994.51	33,678,386.10	34,730,380.61	22,614,475.70	503,511,931.01	-	-
8/1/2040	901,615.56	901,615.56	33,285,939.72	34,187,555.28	23,516,091.27	536,797,870.72	-	-
8/1/2041	751,855.22	751,855.22	33,578,004.68	34,329,859.91	24,267,946.49	570,375,875.41	-	-
8/1/2042	600,754.20	600,754.20	25,448,907.24	26,049,661.44	24,868,700.69	595,824,782.64	-	-
8/1/2043	486,234.12	486,234.12	23,074,466.83	23,560,700.94	25,354,934.81	618,899,249.47	-	-
8/1/2044	382,399.02	382,399.02	20,506,648.86	20,889,047.88	25,737,333.83	639,405,898.33	-	-
8/1/2045	290,119.10	290,119.10	17,863,932.46	18,154,051.56	26,027,452.93	657,269,830.79	-	-
8/1/2046	209,731.40	209,731.40	15,147,267.23	15,356,998.63	26,237,184.33	672,417,098.02	-	-
8/1/2047	141,568.70	141,568.70	12,337,801.90	12,479,370.60	26,378,753.03	684,754,899.92	-	-
8/1/2048	86,048.59	86,048.59	9,428,966.01	9,515,014.60	26,464,801.62	694,183,865.93	-	-
8/1/2049	43,618.24	43,618.24	6,415,257.09	6,458,875.33	26,508,419.86	700,599,123.01	-	-
8/1/2050	14,749.59	14,749.59	3,277,686.00	3,292,435.59	26,523,169.45	703,876,809.02	-	-
8/1/2051	-	-	-	-	26,523,169.45	703,876,809.02	-	-
8/1/2052	-	-	-	-	26,523,169.45	703,876,809.02	-	-
8/1/2053	-	-	-	-	26,523,169.45	703,876,809.02	-	-
8/1/2054	-	-	-	-	26,523,169.45	703,876,809.02	-	-
8/1/2055	-	-	-	-	26,523,169.45	703,876,809.02	-	-
8/1/2056	-	-	-	-	26,523,169.45	703,876,809.02	-	-
8/1/2057	-	-	-	-	26,523,169.45	703,876,809.02	-	-
8/1/2058	-	-	-	-	26,523,169.45	703,876,809.02	-	-
8/1/2059	-	-	-	-	26,523,169.45	703,876,809.02	-	-
8/1/2060	-	-	-	-	26,523,169.45	703,876,809.02	-	-
	\$ 46,119,539.38	\$ 46,119,539.38	\$ 1,040,201,603.72	\$ 1,086,321,143.10			\$ 3,213,320.16	\$ 495,677,561.25

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

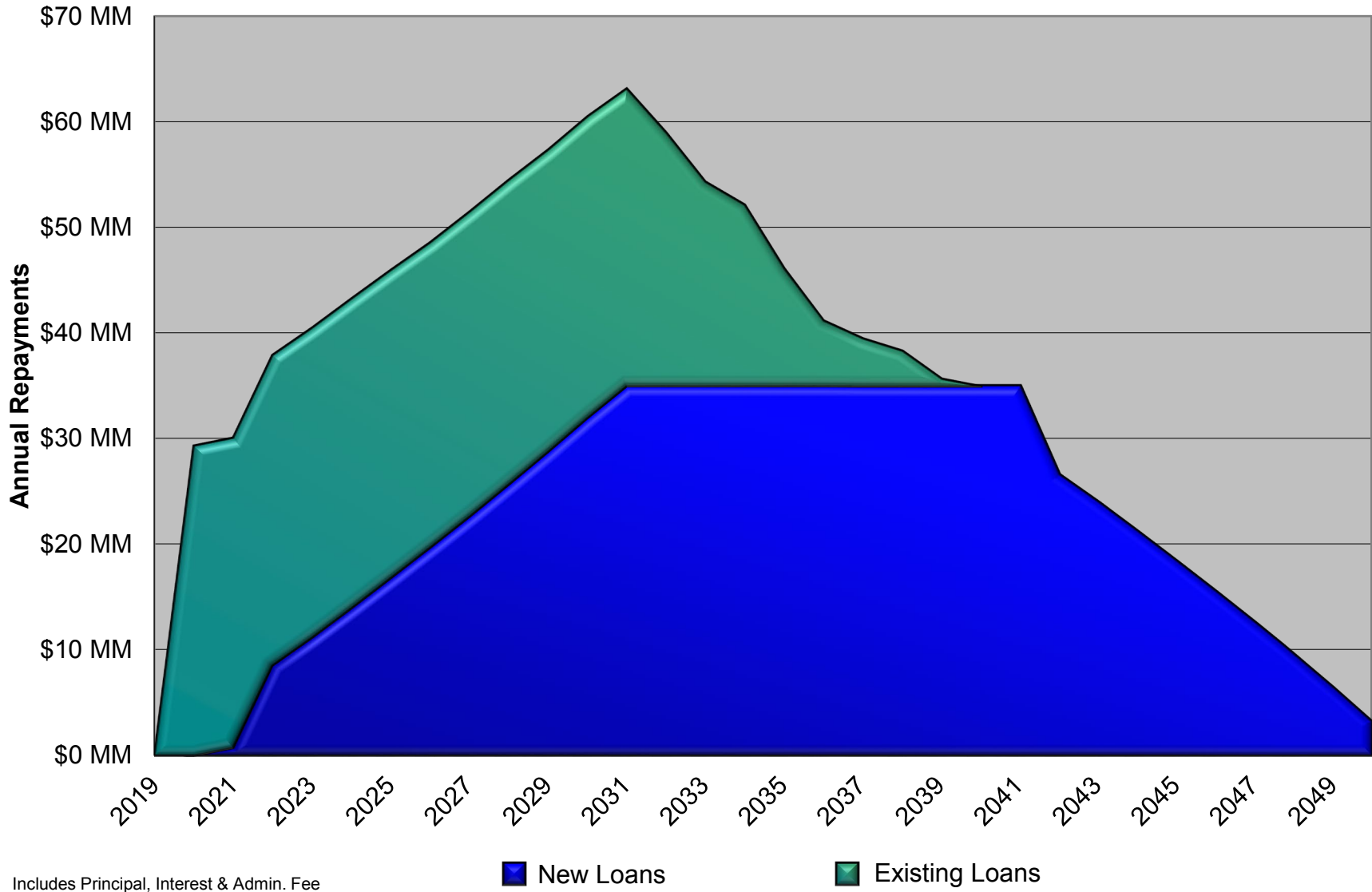
	Match Bond Debt Service			Total Bond Debt Service		
	Principal	Interest	Total	Principal	Interest	Total
8/1/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/1/2020	-	-	-	-	-	-
8/1/2021	-	-	-	-	-	-
8/1/2022	-	-	-	-	-	-
8/1/2023	-	-	-	-	-	-
8/1/2024	-	-	-	-	-	-
8/1/2025	-	-	-	-	-	-
8/1/2026	-	-	-	-	-	-
8/1/2027	1,691,176.51	44.63	1,691,221.14	1,691,176.51	44.63	1,691,221.14
8/1/2028	1,522,058.86	40.17	1,522,099.02	1,522,058.86	40.17	1,522,099.02
8/1/2029	-	-	-	-	-	-
8/1/2030	-	-	-	-	-	-
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	-	-	-	-	-	-
	\$ 3,213,235.37	\$ 84.79	\$ 3,213,320.16	\$ 3,213,235.37	\$ 84.79	\$ 3,213,320.16

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

		Direct Loans				New Loans				Direct Loans & New Loans				Repayments Pledged
		Principal	Interest	Admin. Fee	Total Payments	Principal	Interest	Admin Fee.	Total Payment	Total Principal	Total Interest	Admin. Fee	Total Payment	to Debt Service
8/1/2019	2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/1/2020	2020	25,569,999.96	1,879,678.57	1,984,112.58	29,433,791.11	-	-	-	-	25,569,999.96	1,879,678.57	1,984,112.58	29,433,791.11	27,449,678.53
8/1/2021	2021	25,796,000.00	1,751,772.32	1,856,000.08	29,403,772.40	-	-	766,103.33	766,103.33	25,796,000.00	1,751,772.32	2,622,103.41	30,169,875.73	27,547,772.32
8/1/2022	2022	25,959,000.00	1,622,741.57	1,726,782.58	29,308,524.15	6,992,492.17	689,492.99	968,387.83	8,650,373.00	32,951,492.17	2,312,234.56	2,695,170.41	37,958,897.15	35,263,726.74
8/1/2023	2023	26,180,000.00	1,493,650.57	1,596,742.58	29,270,393.15	9,224,356.64	871,549.05	1,175,003.63	11,270,909.32	35,404,356.64	2,365,199.62	2,771,746.21	40,541,302.47	37,769,556.26
8/1/2024	2024	26,403,000.00	1,363,231.82	1,465,605.08	29,231,836.90	11,618,812.03	1,057,503.27	1,374,227.05	14,050,542.34	38,021,812.03	2,420,735.09	2,839,832.13	43,282,379.24	40,442,547.11
8/1/2025	2025	26,526,885.40	1,231,410.30	1,333,340.37	29,091,636.07	14,077,817.09	1,236,804.34	1,565,584.71	16,880,206.14	40,604,702.49	2,468,214.64	2,898,925.08	45,971,842.21	43,072,917.14
8/1/2026	2026	26,542,000.00	1,103,108.28	1,200,830.66	28,845,938.94	16,600,610.13	1,409,026.24	1,750,403.46	19,760,039.82	43,142,610.13	2,512,134.52	2,951,234.12	48,605,978.76	45,654,744.65
8/1/2027	2027	26,756,000.00	977,460.03	1,067,888.16	28,801,348.19	19,202,818.88	1,575,363.11	1,928,802.11	22,706,984.10	45,958,818.88	2,552,823.14	2,996,690.27	51,508,332.29	48,511,642.02
8/1/2028	2028	26,985,095.95	850,693.03	933,858.16	28,769,647.14	21,889,906.45	1,735,921.90	2,100,769.64	25,726,597.98	48,875,002.40	2,586,614.93	3,034,627.80	54,496,245.12	51,461,617.32
8/1/2029	2029	27,006,000.00	722,751.19	798,702.68	28,527,453.87	24,666,452.24	1,890,692.68	2,267,490.42	28,824,635.33	51,672,452.24	2,613,443.87	3,066,193.10	57,352,089.20	54,285,896.10
8/1/2030	2030	27,226,934.99	598,399.99	663,422.84	28,488,757.82	27,548,198.78	2,040,741.38	2,429,805.60	32,018,745.75	54,775,133.77	2,639,141.37	3,093,228.44	60,507,503.57	57,414,275.14
8/1/2031	2031	27,122,972.35	474,651.59	527,390.57	28,125,014.51	30,548,623.96	2,186,825.04	2,277,062.48	35,012,511.48	57,671,596.31	2,661,476.63	2,804,453.05	63,137,525.99	60,333,072.94
8/1/2032	2032	23,204,414.72	358,311.76	398,124.10	23,960,850.58	30,838,835.89	2,049,356.23	2,122,868.30	35,011,060.42	54,043,250.61	2,407,667.99	2,520,992.40	58,971,911.00	56,450,918.60
8/1/2033	2033	18,773,200.55	259,724.84	288,583.08	19,321,508.47	31,131,804.83	1,910,581.47	1,967,209.28	35,009,595.57	49,905,005.38	2,170,306.31	2,255,792.36	54,331,104.04	52,075,311.69
8/1/2034	2034	16,766,328.82	178,580.55	198,422.78	17,143,332.15	31,427,556.98	1,770,488.35	1,810,071.49	35,008,116.81	48,193,885.80	1,949,068.90	2,008,494.27	52,151,448.96	50,142,954.69
8/1/2035	2035	10,925,005.49	104,683.92	116,315.43	11,146,004.84	31,726,118.77	1,629,064.34	1,651,440.90	35,006,624.00	42,651,124.26	1,733,748.26	1,767,756.33	46,152,628.84	44,384,872.52
8/1/2036	2036	6,096,674.23	61,502.34	68,335.90	6,226,512.47	32,027,516.90	1,486,296.81	1,491,303.31	35,005,117.01	38,124,191.13	1,547,799.15	1,559,639.21	41,231,629.48	39,671,990.27
8/1/2037	2037	4,464,999.98	34,033.55	37,815.04	4,536,848.57	32,331,778.31	1,342,172.98	1,329,644.42	35,003,595.71	36,796,778.29	1,376,206.53	1,367,459.46	39,540,444.28	38,172,984.82
8/1/2038	2038	3,361,196.94	13,904.76	15,449.73	3,390,551.43	32,638,930.20	1,196,679.98	1,166,449.77	35,002,059.95	36,000,127.14	1,210,584.74	1,181,899.50	38,392,611.38	37,210,711.88
8/1/2039	2039	729,386.06	2,189.72	2,433.04	734,008.82	32,949,000.04	1,049,804.79	1,001,704.77	35,000,509.60	33,678,386.10	1,051,994.51	1,004,137.81	35,734,518.42	34,730,380.61
8/1/2040	2040	23,924.18	81.27	90.30	24,095.75	33,262,015.54	901,534.29	835,394.69	34,998,944.52	33,285,939.72	901,615.56	835,484.99	35,023,040.27	34,187,555.28
8/1/2041	2041	-	-	-	-	33,578,004.68	751,855.22	667,504.67	34,997,364.57	33,578,004.68	751,855.22	667,504.67	34,997,364.57	34,329,859.91
8/1/2042	2042	-	-	-	-	25,448,907.24	600,754.20	540,260.13	26,589,921.57	25,448,907.24	600,754.20	540,260.13	26,589,921.57	26,049,661.44
8/1/2043	2043	-	-	-	-	23,074,466.83	486,234.12	424,887.80	23,985,588.74	23,074,466.83	486,234.12	424,887.80	23,985,588.74	23,560,700.94
8/1/2044	2044	-	-	-	-	20,506,648.86	382,399.02	322,354.55	21,211,402.43	20,506,648.86	382,399.02	322,354.55	21,211,402.43	20,889,047.88
8/1/2045	2045	-	-	-	-	17,863,932.46	290,119.10	233,034.89	18,387,086.45	17,863,932.46	290,119.10	233,034.89	18,387,086.45	18,154,051.56
8/1/2046	2046	-	-	-	-	15,147,267.23	209,731.40	157,298.55	15,514,297.19	15,147,267.23	209,731.40	157,298.55	15,514,297.19	15,356,998.63
8/1/2047	2047	-	-	-	-	12,337,801.90	141,568.70	95,609.55	12,574,980.14	12,337,801.90	141,568.70	95,609.55	12,574,980.14	12,479,370.60
8/1/2048	2048	-	-	-	-	9,428,966.01	86,048.59	48,464.72	9,563,479.32	9,428,966.01	86,048.59	48,464.72	9,563,479.32	9,515,014.60
8/1/2049	2049	-	-	-	-	6,415,257.09	43,618.24	16,388.43	6,475,263.76	6,415,257.09	43,618.24	16,388.43	6,475,263.76	6,458,875.33
8/1/2050	2050	-	-	-	-	3,277,686.00	14,749.59	-	3,292,435.59	3,277,686.00	14,749.59	-	3,292,435.59	3,292,435.59
8/1/2051	2051	-	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2052	2052	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
		#####	\$15,082,561.97	#####	#####	\$ 637,782,584.10	\$ 31,036,977.41	\$ 34,485,530.46	\$ 703,305,091.97	#####	\$ 46,119,539.38	\$ 50,765,776.20	#####	\$ 1,086,321,143.10



### CWSRF Loan Repayments



Includes Principal, Interest & Admin. Fee

# CWSRF Benefits Reporting

<b>Loan:</b> LA180 <b>Borrower:</b> Calvin, Village of <b>Assistance Type:</b> Loan <b>Loan Amount \$:</b> \$760,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete <b>Loan Execution Date:</b> 04/30/2019 <b>Loan Interest Rate:</b> 0.95% <b>Repayment Period:</b> 20 <b>% Funded by CWSRF:</b> 100%	<b>Tracking #:</b> CS221929-01 <b>Other #:</b> <b>Incremental Funding:</b> N <b>Phase #:</b> 0 <b>Original Tracking #:</b> <b>Linked to Tracking #:</b> <b>Same Environmental Results:</b> <input type="checkbox"/> <b>ARRA Funding:</b> <input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		<b>Total NPS Projects:</b> 0

**Project:** 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

**Project Description:** Renovate the existing 42,000 GPD 2-cell oxidation pond and effluent pumping structure with six head unit sprinkler system to a 0.06 MGD 3-cell oxidation pond with a polishing final cell, concrete flow control structure, and chlorine contact chamber with t

**Facility Name:** Calvin WWTP  
**Population Served (Current) :**  
 by the Project: 0  
 by the Facility: 0

**Wastewater Volume (Design Flow) :**  
 by the Project: 0.0000mgd **Volume Eliminated/Conserved:** 0.0000mgd  
 by the Facility: 0.0000mgd

**Discharge Information:**

- Ocean Outfall
  - Estuary/Coastal Bay
  - Wetland
  - Surface Water
  - Groundwater
  - Land Application
  - Other/Reuse
  - Eliminates Discharge
  - No Change / No Discharge
  - NEP Study
  - Seasonal Discharge
- NPDES Permit Number:  No NPDES Permit  
 Other Permit Type: Other Permit Number:

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :				<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

**Project Improvement/Maintenance of Water Quality:**

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

**Designated Surface Water Uses (Selected):**

Propegation of Fish and Wildlife  
 Primary Contact Recreation  
 Secondary Contact Recreation

**Protection:** Primary  
**Restoration:** Primary

**Other Uses and Outcomes (Selected):**

infrastructure improvement

**Protection:** Primary  
**Restoration:** Primary

**Comments:**

**CWSRF Benefits Reporting**

<b>Loan:</b> LA176	<input type="checkbox"/> Entry Complete	<b>Tracking #:</b> CS221010-02	<b>Other #:</b>
<b>Borrower:</b> Iberia Parish Sewerage Dist #1	<b>Loan Execution Date:</b> 09/12/2018	<b>Incremental Funding:</b> N	<b>Phase #:</b> 0
<b>Assistance Type:</b> Loan	<b>Loan Interest Rate:</b> 0.95%	<b>Original Tracking #:</b>	<b>Linked to Tracking#:</b>
<b>Loan Amount \$:</b> \$3,000,000	<b>Repayment Period:</b> 20	<b>Same Environmental Results:</b> <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	<b>% Funded by CWSRF:</b> 100%	<b>ARRA Funding:</b> <input type="checkbox"/>	
<b>Multiple nonpoint source projects with similar Environmental Results:</b> <input type="checkbox"/>			<b>Total NPS Projects:</b> 0

**Project:** 1 of 1 **CW Needs Survey Number :** # of NPS Projects: 0

**Project Description:** Proposed project consists of repairing existing levees at the Tate Bayou WWTP equalization basin (27 MG capacity). This project will be split with the City of New Iberia (50/50).

**Facility Name:** Additional loan items consists of the following equipment purchases: mini-

**Population Served (Current) :**  
 by the Project: 0  
 by the Facility: 0

**Wastewater Volume (Design Flow) :**  
 by the Project: 0.0000mgd **Volume Eliminated/Conserved:** 0.0000mgd  
 by the Facility: 0.0000mgd

**Discharge Information:**  
 Ocean Outfall  Estuary/Coastal Bay  Wetland  Surface Water  Groundwater  Land Application  
 Other/Reuse  Eliminates Discharge  No Change / No Discharge  NEP Study  Seasonal Discharge  
**NPDES Permit Number:** LA0065251  No NPDES Permit  
**Other Permit Type:** Other Permit Number

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted				<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

**Project Improvement/Maintenance of Water Quality:**  
 a. Contributes to water quality Improvement.  
 b. Allows the system to Maintain Compliance.  
 c. Affected waterbody is Impaired.  
 d. Allows the system to address.....  Existing TMDL  Protected TMDL  Watershed Management Plan

**Designated Surface Water Uses (Selected):**  
 Primary Contact Recreation **Protection:** **Restoration:** Primary  
 Secondary Contact Recreation **Primary**  
 Propagation of Fish and Wildlife **Primary**

**Other Uses and Outcomes (Selected):**  
 Infrastructure Improvement **Protection:** **Restoration:** Primary

**Comments:**



# CWSRF Benefits Reporting

<b>Loan:</b> LA181	<input type="checkbox"/> Entry Complete	<b>Tracking #:</b> CS221928-01	<b>Other #:</b>
<b>Borrower:</b> Lafayette City-Parish Government	<b>Loan Execution Date:</b> 04/04/2019	<b>Incremental Funding:</b> N	<b>Phase #:</b> 0
<b>Assistance Type:</b> Loan	<b>Loan Interest Rate:</b> 0.85%	<b>Original Tracking #:</b>	<b>Linked to Tracking#:</b>
<b>Loan Amount \$:</b> \$250,000	<b>Repayment Period:</b> 20	<b>Same Environmental Results:</b>	<input type="checkbox"/>
<input type="checkbox"/> Final Amount	<b>% Funded by CWSRF:</b> 100%	<b>ARRA Funding:</b>	<input type="checkbox"/>

Multiple nonpoint source projects with similar Environmental Results:  Total NPS Projects: 0

**Project:** 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

**Project Description:** Point repairs on sanitary sewer gravity lines within the MLK Lift Station area to correct I/I.

**Facility Name:** Lafayette North & South WWTP

**Population Served (Current) :**

by the Project: 0  
by the Facility: 0

**Wastewater Volume (Design Flow) :**

by the Project: 0.0000mgd **Volume Eliminated/Conserved:** 0.0000mgd  
by the Facility: 0.0000mgd

**Discharge Information:**

- Ocean Outfall   
  Estuary/Coastal Bay   
  Wetland   
  Surface Water   
  Groundwater   
  Land Application  
 Other/Reuse   
 Eliminates Discharge   
 No Change / No Discharge   
 NEP Study   
 Seasonal Discharge  
**NPDES Permit Number:** LA0036382   
 No NPDES Permit  
**Other Permit Type:**   
**Other Permit Number:**

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted:				<input type="checkbox"/>
Other impacted:				<input type="checkbox"/>

**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 TMDL   
 Projected TMDL   
 Watershed Management Plan

**Designated Surface Water Uses (Selected):**

Primary Contact Recreation	<b>Protection:</b>	<b>Restoration:</b>
Secondary Contact Recreation	Primary	Primary
Agriculture	Primary	
Propagation of Fish and Wildlife		Primary

**Other Uses and Outcomes (Selected):**

Infrastructure Improvement	<b>Protection:</b>	<b>Restoration:</b>
	Primary	

**Comments:**

## CWSRF Benefits Reporting

<b>Loan:</b> LA177 <b>Borrower:</b> Town of Mangham <b>Assistance Type:</b> Loan <b>Loan Amount \$:</b> \$138,930 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete <b>Loan Execution Date:</b> 12/31/2018 <b>Loan Interest Rate:</b> 0.95% <b>Repayment Period:</b> 0 <b>% Funded by CWSRF:</b> 100%	<b>Tracking #:</b> CS221931-01 <b>Other #:</b> <b>Incremental Funding:</b> N <b>Phase #:</b> 0 <b>Original Tracking #:</b> <b>Linked to Tracking#:</b> <b>Same Environmental Results:</b> <input type="checkbox"/> <b>ARRA Funding:</b> <input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results:		<input type="checkbox"/> <b>Total NPS Projects:</b> 0

**Project:** 1 of 1    **CW Needs Survey Number :**    **# of NPS Projects:** 0

**Project Description:** Rehab two lift stations (new pumps, housing, electrical and control panels)

**Facility Name:**

**Population Served (Current) :**

by the Project	0
by the Facility	0

**Wastewater Volume (Design Flow) :**

by the Project	0.0000mgd	<b>Volume Eliminated/Conserved</b>	0.0000mgd
by the Facility	0.0000mgd		

**Discharge Information:**

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input checked="" type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land Application
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	

**NPDES Permit Number:** LA0032115     No NPDES Permit  
**Other Permit Type:**    **Other Permit Number:**

**Affected Waterbodies:**

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

**Project Improvement/Maintenance of Water Quality:**

a. Contributes to water quality	Improvement
b. Allows the system to	Maintain Compliance
c. Affected waterbody is	Impaired
d. Allows the system to address	<input checked="" type="checkbox"/> Existing TMDL <input type="checkbox"/> Projected TMDL <input type="checkbox"/> Watershed Management Plan

**Designated Surface Water Uses (Selected):**

Secondary Contact Recreation	<b>Protection:</b> Primary	<b>Restoration:</b>
Primary Contact Recreation	Primary	
Propagation of Fish and Wildlife		Secondary

**Other Uses and Outcomes (Selected):**

Infrastructure Improvement	<b>Protection:</b>	<b>Restoration:</b> Primary
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**Comments:**



# CWSRF Benefits Reporting

<b>Loan:</b> LA183 <b>Borrower:</b> Rapides Parish Sewer District #2 <b>Assistance Type:</b> Loan <b>Loan Amount \$:</b> \$2,485,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete <b>Loan Execution Date:</b> 08/21/2019 <b>Loan Interest Rate:</b> 0.95% <b>Repayment Period:</b> 20 <b>% Funded by CWSRF:</b> 100%	<b>Tracking #:</b> CS221423-02 <b>Other #:</b> <b>Incremental Funding:</b> N <b>Phase #:</b> 0 <b>Original Tracking #:</b> <b>Linked to Tracking#:</b> <b>Same Environmental Results:</b> <input type="checkbox"/> <b>ARRA Funding:</b> <input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results:		<input type="checkbox"/> <b>Total NPS Projects:</b> 0

**Project:** 1 of 1    **CW Needs Survey Number :**    **# of NPS Projects:** 0

**Project Description:** VILLAGE GREEN WWTP REPLACEMENT, Construction of new WWTP, pump station and force main and closure of existing treatment plants

**Facility Name:** Village Green WWTP

**Population Served (Current) :**

by the Project:	0
by the Facility:	0

**Wastewater Volume (Design Flow) :**

by the Project:	0 0000mgd	Volume Eliminated/Conserved	0 0000mgd
by the Facility:	0 0000mgd		

**Discharge Information:**

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input checked="" type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land Application
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	

NPDES Permit Number: LAG57028     No NPDES Permit  
 Other Permit Type:    Other Permit Number:

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted:				<input type="checkbox"/>
Other Impacted:				<input type="checkbox"/>

**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.....	<input checked="" type="checkbox"/> Existing TMDL <input type="checkbox"/> Projected TMDL <input type="checkbox"/> Watershed Management Plan

**Designated Surface Water Uses (Selected):**

Primary Contact Recreation	Protection: Primary	Restoration:
Secondary Contact Recreation	Primary	
Propegation of Fish and Wildlife	Primary	
Agriculture	Primary	

**Other Uses and Outcomes (Selected):**

Drinking Water Supply (e.g., groundwater source)	Protection: Secondary	Restoration:
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**Comments:**

# CWSRF Benefits Reporting

<b>Loan:</b> LA174 <b>Borrower:</b> Ruston, City of <b>Assistance Type:</b> Loan <b>Loan Amount \$:</b> \$6,000,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete <b>Loan Execution Date:</b> 08/13/2018 <b>Loan Interest Rate:</b> 0.95% <b>Repayment Period:</b> 20 <b>% Funded by CWSRF:</b> 100%	<b>Tracking #:</b> CS221163-01 <b>Other #:</b> <b>Incremental Funding:</b> N <b>Phase #:</b> 0 <b>Original Tracking #:</b> <b>Linked to Tracking#:</b> <b>Same Environmental Results:</b> <input type="checkbox"/> <b>ARRA Funding:</b> <input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results:		<input type="checkbox"/> Total NPS Projects: 0

**Project:** 1 of 1    **CW Needs Survey Number :**    **# of NPS Projects:** 0

**Project Description:** NWWTP Upgrades including upgrading media filtration system, mechanical equipment in clarifiers, relocating RAS/WAS pump station, update step screens. Implement continuous pH & ORP meters at headworks & major lift stations

**Facility Name:**

**Population Served (Current) :**

by the Project: 0  
 by the Facility: 0

**Wastewater Volume (Design Flow) :**

by the Project: 0.0000mgd    **Volume Eliminated/Conserved:** 0.0000mgd  
 by the Facility: 0.0000mgd

**Discharge Information:**

Ocean Outfall     Estuary/Coastal Bay     Wetland     Surface Water     Groundwater     Land Application  
 Other/Reuse     Eliminates Discharge     No Change / No Discharge     NEP Study     Seasonal Discharge  
**NPDES Permit Number:** LA0036323     No NPDES Permit  
**Other Permit Type:**    **Other Permit Number:**

**Affected Waterbodies:**

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

**Project Improvement/Maintenance of Water Quality:**

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

**Designated Surface Water Uses (Selected):**

Protection:	Restoration:
Primary Contact Recreation	Primary
Propagation of Fish and Wildlife	Primary
Secondary Contact Recreation	Primary

**Other Uses and Outcomes (Selected):**

Protection:	Restoration:
Infrastructure improvement	Primary

**Comments:**

**CWSRF Benefits Reporting**

<b>Loan:</b> LA184	<input type="checkbox"/> Entry Complete	<b>Tracking #:</b> CS221310-05	<b>Other #:</b>
<b>Borrower:</b> SL Bernard Parish	<b>Loan Execution Date:</b> 06/21/2019	<b>Incremental Funding:</b> N	<b>Phase #:</b> 0
<b>Assistance Type:</b> Loan	<b>Loan Interest Rate:</b> 0.95%	<b>Original Tracking #:</b>	<b>Linked to Tracking#:</b>
<b>Loan Amount \$:</b> \$6,000,000	<b>Repayment Period:</b> 20	<b>Same Environmental Results:</b> <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	<b>% Funded by CWSRF:</b> 100%	<b>ARRA Funding:</b> <input type="checkbox"/>	
<b>Multiple nonpoint source projects with similar Environmental Results:</b> <input type="checkbox"/>			<b>Total NPS Projects:</b> 0

**Project:** 1 of 1      **CW Needs Survey Number:**      **# of NPS Projects:** 0  
**Project Description:** Pump Station, force main, and inlet struction improvements to the Riverbend Pond system.

**Facility Name:**  
**Population Served (Current) :**  
 by the Project: 0  
 by the Facility: 0

**Wastewater Volume (Design Flow) :**  
 by the Project: 0.0000mgd      **Volume Eliminated/Conserved:** 0.0000mgd  
 by the Facility: 0.0000mgd

**Discharge Information:**  
 Ocean Outfall     Estuary/Coastal Bay     Wetland     Surface Water     Groundwater     Land Application  
 Other/Reuse     Eliminates Discharge     No Change / No Discharge     NEP Study     Seasonal Discharge  
**NPDES Permit Number:** LA0040185       No NPDES Permit  
**Other Permit Type:**      **Other Permit Number:**

<b>Affected Waterbodies:</b>	<b>Waterbody Name</b>	<b>Waterbody ID</b>	<b>State Waterbody ID</b>	<b>Receiving Waterbody</b>
Primary Impacted				<input type="checkbox"/>
Other Impacted				<input type="checkbox"/>

**Project Improvement/Maintenance of Water Quality:**  
 a. Contributes to water quality      **Maintenance**  
 b. Allows the system to      **Maintain Compliance.**  
 c. Affected waterbody is      **Meeting Standards.**  
 d. Allows the system to address.....       Existing TMDL       Protected TMDL       Watershed Management Plan

**Designated Surface Water Uses (Selected):**

Drinking Water Supply	<b>Protection:</b>	<b>Restoration:</b>
Primary Contact Recreation	Primary	
Secondary Contact Recreation	Secondary	
Propegation of Fish and Wildlife	Secondary	

**Other Uses and Outcomes (Selected):**

Infrastructure Improvement	<b>Protection:</b>	<b>Restoration:</b>
		Primary

**Comments:**

# CWSRF Benefits Reporting

<b>Loan:</b> LA179 <b>Borrower:</b> City of St. Gabriel <b>Assistance Type:</b> Loan <b>Loan Amount \$:</b> \$3,000,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete <b>Loan Execution Date:</b> 02/20/2019 <b>Loan Interest Rate:</b> 0.95% <b>Repayment Period:</b> 20 <b>% Funded by CWSRF:</b> 100%	<b>Tracking #:</b> CS221932-01 <b>Other #:</b> <b>Incremental Funding:</b> N <b>Phase #:</b> 0 <b>Original Tracking #:</b> <b>Linked to Tracking#:</b> <b>Same Environmental Results:</b> <input type="checkbox"/> <b>ARRA Funding:</b> <input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		<b>Total NPS Projects:</b> 0

**Project:** 1 of 1    **CW Needs Survey Number :**    **# of NPS Projects:** 0

**Project Description:** Carville WWTP: Construct 8" force main (9,050 LF) to tie-in to Ofin Chlor Alkali facility effluent pump station and 20" force main. The Carville WWTP will construct a new effluent pump station with 72 HP pumps and VFD controls.  
**Facility Name:** Carville WWTP  
**Population Served (Current):** St. Gabriel Data WWTP: Construct a new effluent pump station and 8" force main (6,625 LF) to transfer effluent to Hunt. The Hunt Facility pump station will also be upgraded.

by the Project: 0  
 by the Facility: 0

**Wastewater Volume (Design Flow) :**  
 by the Project: 0.0000mgd    **Volume Eliminated/Conserved:** 0.0000mgd  
 by the Facility: 0.0000mgd

**Discharge Information:**

- Ocean Outfall     Estuary/Coastal Bay     Wetland     Surface Water     Groundwater     Land Application
  - Other/Reuse     Eliminates Discharge     No Change / No Discharge     NEP Study     Seasonal Discharge
- NPDES Permit Number: LA0115771     No NPDES Permit  
 Other Permit Type:    Other Permit Number:

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :				<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

**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 TMDL     Projected TMDL     Watershed Management Plan

**Designated Surface Water Uses (Selected):**

Secondary Contact Recreation    **Protection:**    **Restoration:**  
 Primary Contact Recreation    Primary  
 Propagation of Fish and Wildlife    Primary

**Other Uses and Outcomes (Selected):**

Regionalization/Consolidation    **Protection:**    **Restoration:**  
 Primary

**Comments:**

**CWSRF Benefits Reporting**

<b>Loan:</b> LA178	<input type="checkbox"/> Entry Complete	<b>Tracking #:</b> CS221656-01	<b>Other #:</b>
<b>Borrower:</b> St John the Baptist Parish	<b>Loan Execution Date:</b> 01/16/2019	<b>Incremental Funding:</b> N	<b>Phase #:</b> 0
<b>Assistance Type:</b> Loan	<b>Loan Interest Rate:</b> 0.95%	<b>Original Tracking #:</b>	<b>Linked to Tracking#:</b>
<b>Loan Amount \$:</b> \$6,000,000	<b>Repayment Period:</b> 20	<b>Same Environmental Results:</b> <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	<b>% Funded by CWSRF:</b> 100%	<b>ARRA Funding:</b> <input type="checkbox"/>	
<b>Multiple nonpoint source projects with similar Environmental Results:</b>		<input type="checkbox"/>	<b>Total NPS Projects:</b> 0

**Project:** 1 of 1      **CW Needs Survey Number :**      **# of NPS Projects:** 0

**Project Description:** Replacement of 162 commercial and 17,183 residential water meters with automatic meter reading and smart metering

**Facility Name:**

**Population Served (Current) :**  
 by the Project: 0  
 by the Facility: 0

**Wastewater Volume (Design Flow) :**  
 by the Project: 0.0000mgd      **Volume Eliminated/Conserved:** 0.0000mgd  
 by the Facility: 0.0000mgd

**Discharge Information:**

- Ocean Outfall   
  Estuary/Coastal Bay   
  Wetland   
  Surface Water   
  Groundwater   
  Land Application  
 Other/Reuse   
  Eliminates Discharge   
  No Change / No Discharge   
  NEP Study   
  Seasonal Discharge  
**NPDES Permit Number:** LA0069668       No NPDES Permit  
**Other Permit Type:**      **Other Permit Number:**

<b>Affected Waterbodies:</b>	<b>Waterbody Name</b>	<b>Waterbody ID</b>	<b>State Waterbody ID</b>	<b>Receiving Waterbody</b>
Primary Impacted				<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

**Project Improvement/Maintenance of Water Quality:**

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

**Designated Surface Water Uses (Selected):**

<b>Designated Surface Water Uses (Selected):</b>	<b>Protection:</b>	<b>Restoration:</b>
Drinking Water Supply	Primary	
Primary Contact Recreation	Primary	
Propagation of Fish and Wildlife	Primary	
Secondary Contact Recreation	Primary	

**Other Uses and Outcomes (Selected):**

<b>Other Uses and Outcomes (Selected):</b>	<b>Protection:</b>	<b>Restoration:</b>
Water Reuse/Recycling/Conservation	Secondary	

**Comments:**



**CWSRF Benefits Reporting**

**Loan:** LA182      **Borrower:** Youngsville, City of      **Assistance Type:** Loan      **Final Amount:**  \$13,200,000  
**Project Description:** Improvements to WWTP includes headworks, sequencing batch reactors, disinfection, and sludge dewatering facility.      **Project:** 1 of 1      **CW Needs Survey Number:**      **Entry Complete:**

<b>Population Served (Current):</b> 0 <b>by the Project:</b> 0 <b>by the Facility:</b> 0 <b>Wastewater Volume (Design Flow):</b> 0 0000mgd <b>by the Project:</b> 0 0000mgd <b>by the Facility:</b> 0 0000mgd <b>Volume Estimated/Conserved:</b> 0.0000mgd	<b>Discharge Information:</b> <input type="checkbox"/> Ocean Outfall <input type="checkbox"/> Estuary/Coastal Bay <input type="checkbox"/> Eliminates Discharge <input type="checkbox"/> Other/Reuse      NPDES Permit Number: LA0055328 <input type="checkbox"/> Other Permit Type <b>Affected Waterbodies:</b> Primary Impacted:      Other Impacted:	<b>Project Improvement/Maintenance of Water Quality:</b> a. Contributes to water quality improvement b. Allows the system to Achieve Compliance c. Affected waterbody is Impaired d. Allows the system to address..... <input checked="" type="checkbox"/> Existing TMDL <input type="checkbox"/> Projected TMDL
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**Designated Surface Water Uses (Selected):** Secondary Contact Recreation, Propagation of Fish and Wildlife, Primary Contact Recreation  
**Other Uses and Outcomes (Selected):** Infrastructure Improvement  
**Comments:**

**Restoration:**  Land Application       Groundwater       Surface Water       Wetland       Surface Water  
 No Change / No Discharge       No NPDES Permit      Other Permit Number:  
 NEP Study       NPS Study       Watershed Management Plan  
**Receiving Waterbody:**           

**Multiple nonpoint source projects with similar Environmental Results:**       **Total NPS Projects:** 0  
**# of NPS Projects:** 0

# CWSRF Benefits Reporting

<b>Loan:</b> LA188	<input type="checkbox"/> Entry Complete	<b>Tracking #:</b> CS221927-01	<b>Other #:</b>
<b>Borrower:</b> West Guachita Sewerage District I	<b>Loan Execution Date:</b> 06/21/2019	<b>Incremental Funding:</b> N	<b>Phase #:</b> 0
<b>Assistance Type:</b> Loan	<b>Loan Interest Rate:</b> 0.95%	<b>Original Tracking #:</b>	<b>Linked to Tracking#:</b>
<b>Loan Amount \$:</b> \$7,710,750	<b>Repayment Period:</b> 20	<b>Same Environmental Results:</b> <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	<b>% Funded by CWSRF:</b> 100%	<b>ARRA Funding:</b> <input type="checkbox"/>	
<b>Multiple nonpoint source projects with similar Environmental Results:</b>		<input type="checkbox"/>	<b>Total NPS Projects:</b> 0

**Project:** 1 of 1      **CW Needs Survey Number:**      **# of NPS Projects:** 0

**Project Description:** Construction of a lift station along Evergreen, Martin and Church street and approximately 17,600 linear feet of sewer force main. Replacement of force main lines with 24 inch HDPE north of New Natchitoches Road. Reptace 20 inch ductile iron force main.

**Facility Name:**

**Population Served (Current) :**

by the Project: 0

by the Facility: 0

**Wastewater Volume (Design Flow) :**

by the Project: 0.0000mgd      **Volume Eliminated/Conserved:** 0.0000mgd

by the Facility: 0.0000mgd

**Discharge Information:**

Ocean Outfall     Estuary/Coastal Bay     Wetland     Surface Water     Groundwater     Land Application

Other/Reuse     Eliminates Discharge     No Change / No Discharge     NEP Study     Seasonal Discharge

**NPDES Permit Number:** LA0043882       No NPDES Permit

**Other Permit Type:**      **Other Permit Number:**

**Affected Waterbodies:**

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

**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 TMDL     Projected TMDL     Watershed Management Plan

**Designated Surface Water Uses (Selected):**

Protection:	Restoration:
Secondary Contact Recreation	
Propegation of Fish and Wildlife	
Drinking Water Supply	
Primary Contact Recreation	

**Other Uses and Outcomes (Selected):**

Protection:	Restoration:
Infrastructure Improvement	

**Comments:**

# CWSRF Benefits Reporting

<b>Loan:</b> LA176 <b>Borrower:</b> Westwego, City of <b>Assistance Type:</b> Loan <b>Loan Amount \$:</b> \$1,500,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete <b>Loan Execution Date:</b> 10/24/2018 <b>Loan Interest Rate:</b> 0.95% <b>Repayment Period:</b> 20 <b>% Funded by CWSRF:</b> 100%	<b>Tracking #:</b> CS221771-01 <b>Other #:</b> <b>Incremental Funding:</b> N <b>Phase #:</b> 0 <b>Original Tracking #:</b> <b>Linked to Tracking#:</b> <b>Same Environmental Results:</b> <input type="checkbox"/> <b>ARRA Funding:</b> <input type="checkbox"/>
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Multiple nonpoint source projects with similar Environmental Results:     **Total NPS Projects:** 0

**Project:** 1 of 1    **CW Needs Survey Number :**    **# of NPS Projects:** 0  
**Project Description:** Installation of a new static screen trash removal system, new sludge pumps and a new belt press system with housing structure

**Facility Name:**  
**Population Served (Current) :**  
 by the Project: 0  
 by the Facility: 0

**Wastewater Volume (Design Flow) :**  
 by the Project: 0.0000mgd    **Volume Eliminated/Conserved:** 0.0000mgd  
 by the Facility: 0.0000mgd

**Discharge Information:**

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input checked="" type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land Application
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	

**NPDES Permit Number:** LA0038059     No NPDES Permit  
**Other Permit Type:**    **Other Permit Number**

**Affected Waterbodies:**

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

**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.....	<input type="checkbox"/> Existing TMDL	<input type="checkbox"/> Projected TMDL

Watershed Management Plan

**Designated Surface Water Uses (Selected):**

Primary Contact Recreation	Protection: Secondary	Restoration:
Drinking Water Supply	Primary	
Secondary Contact Recreation	Secondary	
Propagation of Fish and Wildlife	Secondary	

**Other Uses and Outcomes (Selected):**

Other Public Health/Pathogen Reduction	Protection:	Restoration: Primary
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**Comments:**