

State of Louisiana  
Special Community Disaster Loan  
Cancellation Status  
9-11-13  
Additional Reviews To Date

Summary Report: Additional Review(s)

Loan Recipients		Amount Drawn \$	Principal Cancellation Amount 9/30/12	New Principal Cancellation Amt. Pre 8/1/13	Overall Delta
11	Full Cancellation (from Additional Review)	129,321,148	88,938,883	129,321,148	<b>40,382,265</b>
8	Partial Cancellations (1 from Additional Review)	153,552,788	57,790,556	59,118,668	<b>1,328,112</b>
18	Non-Cancellations	126,853,598	-	-	-
<b>37</b>	<b>Total Amount Drawn</b>	<b>\$ 409,727,534</b>	<b>\$ 146,729,439</b>	<b>\$ 188,439,816</b>	<b>\$ 41,710,377</b>

Partial Cancellations

Cancellation Packages	Maturity Date	Loan Recipient	Amount Drawn (\$)	Cum. Op. Deficit 9/30/12	Principal Cancellation Amt. 9/30/12	New Cum. Op. Deficit	Additional Cancellation	New Principal Cancellation Amt.	New Status
	2/7/11	Lafourche Hospital District #1	4,473,635	(1,491,394)	1,491,394	(2,795,117)	1,303,723	2,795,117	5-7 Yr Analysis Required - Partial
	7/10/11	Town of Jean Lafitte	205,100	(161,448)	161,448	(2,264,249)	43,652	205,100	Full Cancellation
	1/23/11	Sewerage & Water Board of New Orleans	61,956,747	(36,790,000)	36,790,000	(185,225,000)	25,166,747	61,956,747	Full Cancellation
	8/27/11	Orleans Levee District	9,560,820	(5,675,167)	5,675,167	(15,492,776)	3,885,653	9,560,820	Full Cancellation
	11/17/10	City of Harahan	700,000	2,268,997	379,633	-	-	-	5-7 Yr Analysis Required
	6/27/11	St. Tammany Parish School Board	67,843,971	(10,902,710)	2,077,955	-	-	-	5-7 Yr Analysis Required
	4/18/11	Orleans Parish School Board	59,476,054	(48,127,666)	48,127,666	-	-	-	5-7 Yr Analysis Required
	12/12/10	St. Tammany Parish Sheriff	9,934,128	(6,354,000)	492,680	-	-	-	5-7 Yr Analysis Required
	12/12/10	St. Bernard Sheriff's Department	9,081,000	(4,244,189)	4,244,189	-	-	-	5-7 Yr Analysis Required
	2/1/11	City of Gretna	2,000,000	(2,261,563)	977,039	-	-	-	5-7 Yr Analysis Required
	8/7/11	Regional Transit Authority (Orleans Parish)	47,209,024	(46,312,268)	46,312,268	(86,919,310)	896,756	47,209,024	Full Cancellation
		<b>TOTALS</b>	<b>\$ 272,440,479</b>	<b>\$ (160,051,408)</b>	<b>\$ 146,729,439</b>	<b>\$ (292,696,452)</b>	<b>\$ 31,296,531</b>	<b>\$ 121,726,808</b>	

Non Cancellations

Cancellation Packages	Maturity Date	Loan Recipient	Amount Drawn (\$)	Cum. Op. Surplus 9/30/12	Principal Cancellation Amt. 9/30/12	New Cum. Op. Deficit / Surplus	Additional Cancellation	New Principal Cancellation Amt.	New Status
	6/27/11	Lafourche Parish Government	5,462,049	41,546,911	\$ -	-	-	-	5-7 Yr Analysis Required
	1/17/11	Orleans Parish Communication District	1,270,570	4,131,663	\$ -	\$ (5,012,725)	\$ 1,270,570	\$ 1,270,570	Full Cancellation
	2/1/11	St. Tammany Parish Fire District #8	91,190	13,572	\$ -	\$ (202,027)	\$ 91,190	\$ 91,190	Full Cancellation
	8/27/11	City of Covington	1,800,900	3,682,416	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	12/19/10	St. Tammany Parish Fire District #4	1,587,794	4,187,155	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	3/29/11	Bogalusa School Board (Washington Parish)	500,000	4,614,851	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	2/27/11	St. Tammany Parish Fire District #11	75,861	63,626	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	12/19/10	St. Tammany Parish Fire District #12	513,375	1,185,998	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	8/6/11	Plaquemines Parish Government	8,900,000	23,243,442	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	12/21/10	St. Tammany Parish Government	12,231,219	34,272,482	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	12/19/10	Jefferson Parish Sherriff's Department	6,000,000	2,199,177	\$ -	\$ (15,787,287)	\$ 6,000,000	\$ 6,000,000	Full Cancellation
	12/12/10	St. Bernard Parish School Board	4,524,325	29,887,494	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	12/19/10	Plaquemines Parish Sheriff's Department	3,163,271	3,432,963	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	2/20/11	St. Tammany Parish Hospital District #2	23,503,926	11,929,425	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	12/15/10	City of Slidell	2,000,000	11,097,674	\$ -	\$ (3,106,908)	\$ 2,000,000	\$ 2,000,000	Full Cancellation
	1/23/11	Jefferson Parish Government	54,809,597	101,987,233	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	2/6/11	Washington Parish Sherriff's Department	910,000	(2,489,589)	\$ -	\$ (2,290,537)	\$ 910,000	\$ 910,000	Full Cancellation
	2/1/11	Cameron Parish Police Jury	1,921,629	18,917,486	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	2/1/11	Town of Grand Isle	112,347	(264,333)	\$ -	\$ (1,141,717)	\$ 112,347	\$ 112,347	Full Cancellation
	12/12/10	Plaquemines Parish School Board	5,689,194	3,068,109	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	1/2/11	Plaquemines Parish Tax Assessor	44,000	7,542	\$ -	\$ (31,190)	\$ 24,389	\$ 24,389	Partial Cancellation after 5-7 Yr Review
	1/2/11	Cameron Parish Tax Assessor	115,620	153,331	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	7/10/11	Washington Parish School Board	400,000	3,802,608	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	2/2/11	Cameron Parish Sheriff's Department	960,838	5,177,033	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
	2/1/11	Village of Folsom	5,350	(214,947)	\$ -	\$ (214,947)	\$ 5,350	\$ 5,350	Full Cancellation
	11/27/10	City of Mandeville	650,000	-	\$ -	\$ -	\$ -	\$ -	5-7 Yr Analysis Required
		<b>TOTALS</b>	<b>\$ 137,243,055</b>	<b>\$ 305,633,322</b>	<b>\$ -</b>	<b>\$ (27,787,338)</b>	<b>\$ 10,413,846</b>	<b>\$ 10,413,846</b>	