

**FINAL**

**FFY 2022 CAPITALIZATION Grant and FFY 2022 BIL General Supplemental Loan Forgiveness Awards -- CWSRF**

<b>SRF Borrower</b>	<b>CWSRF Project #</b>	<b>Executed Loan Amount</b>	<b>Date Loan Signed</b>	<b>Max Loan Forgiveness% OR (cap of \$1 million)</b>	<b>Funding Source</b>
Waterloo	CS1920811 04	\$ 1,068,000	12/16/22	80%	CWSRF Base
Traer	CS1920999 01	\$ 877,000	12/9/22	60%	CWSRF Base
Jefferson	CS1921005 01	\$19,750,000	12/23/22	cap of \$1 million	CWSRF BIL GS
Ackley	CS1920863 02	\$ 3,760,000	12/2/22	cap of \$1 million	CWSRF BIL GS
Victor	CS1921029 01	\$ 1,932,000	12/2/22	cap of \$1 million	CWSRF BIL GS
WRA	CS1920955 01	\$26,400,000	12/16/22	cap of \$1 million	CWSRF BIL GS
WRA	CS1920934 02	\$11,000,000	12/16/22	cap of \$1 million	CWSRF BIL GS
WRA	CS1921033 01	\$ 3,600,000	12/16/22	cap of \$1 million	CWSRF Base & BIL GS

BIL= Bipartisan Infrastructure Law (also known as Infrastructure Investment and Jobs Act (IIJA))

CWSRF= Clean Water State Revolving Fund

FFY= Federal Fiscal Year

GS= (BIL) General Supplemental Fund

WRA= Wastewater Reclamation Authority