

# Louisiana

## ANNUAL REPORT



**STATE FISCAL YEAR 2021**  
**July 1, 2020 to June 30, 2021**

## MISSION AND GOAL

Every day, Louisiana citizens consume drinking water supplied by more than 1,300 public water systems. Operators and managers work tirelessly to ensure the safety of their product and reliability of their service at affordable prices. The Louisiana Drinking Water Revolving Loan Fund is committed to assisting them by funding infrastructure projects necessary to provide a safe and secure supply of drinking water to ensure the public health of every community.

The State of Louisiana's Department of Health (LDH) administers the Drinking Water Revolving Loan Fund (DWRLF). Since 1997, the DWRLF has been providing assistance in the form of low-interest loans for construction of eligible infrastructure projects and technical assistance to public water systems in Louisiana.

Low-interest loans combined with assistance through the set-asides provide a comprehensive approach to assisting Louisiana public water systems.

## DWRLF Program Contractors

The Louisiana DWRLF utilizes a combination of personnel and contractors to accomplish the activities associated with the Loan Fund and the set asides. Each year, we assess the program and make decisions regarding the need for staff and contractors toward accomplishing the goals. We include these needs in the Intended Use Plan which we submit to EPA as a part of the application process.

### **Louisiana Rural Water Association (LRWA) & Thornton, Musso, Bellemin, Inc.**

Onsite technical assistance providers to small water systems throughout the state and also provide management training to decision makers of any size water systems in the state.

### **Whitney Bank**

Whitney Bank prepares and mails monthly invoices for interest and principal payments due to the DWRLF from loan recipients.

### **Julie LeBlanc, P.E.**

Julie is a professional engineer that assists the program with the Area-Wide Optimization Program (AWOP).

### **Hilltop Securities, Inc.**

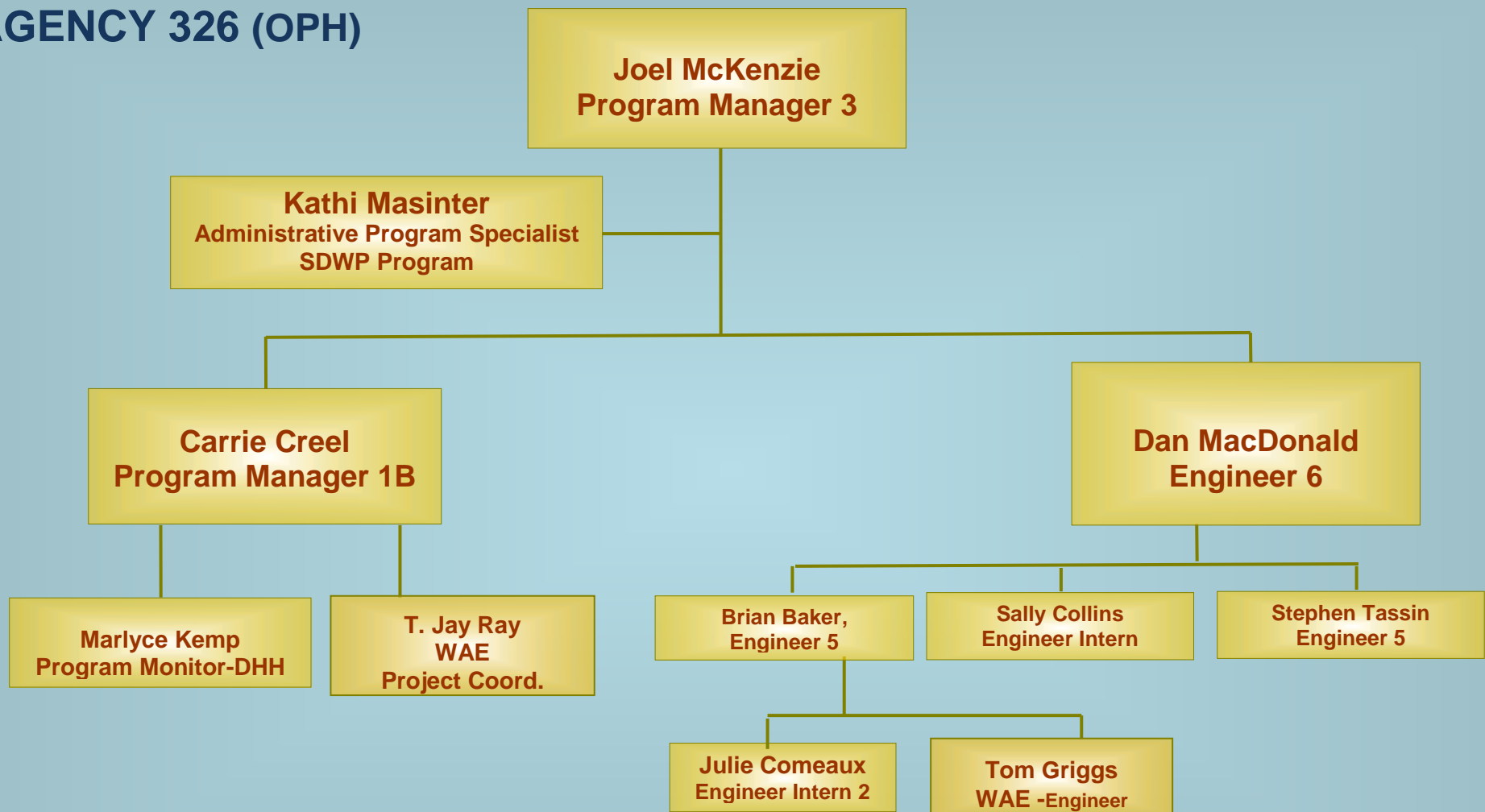
Hilltop serves as the financial advisor to the DWRLF.

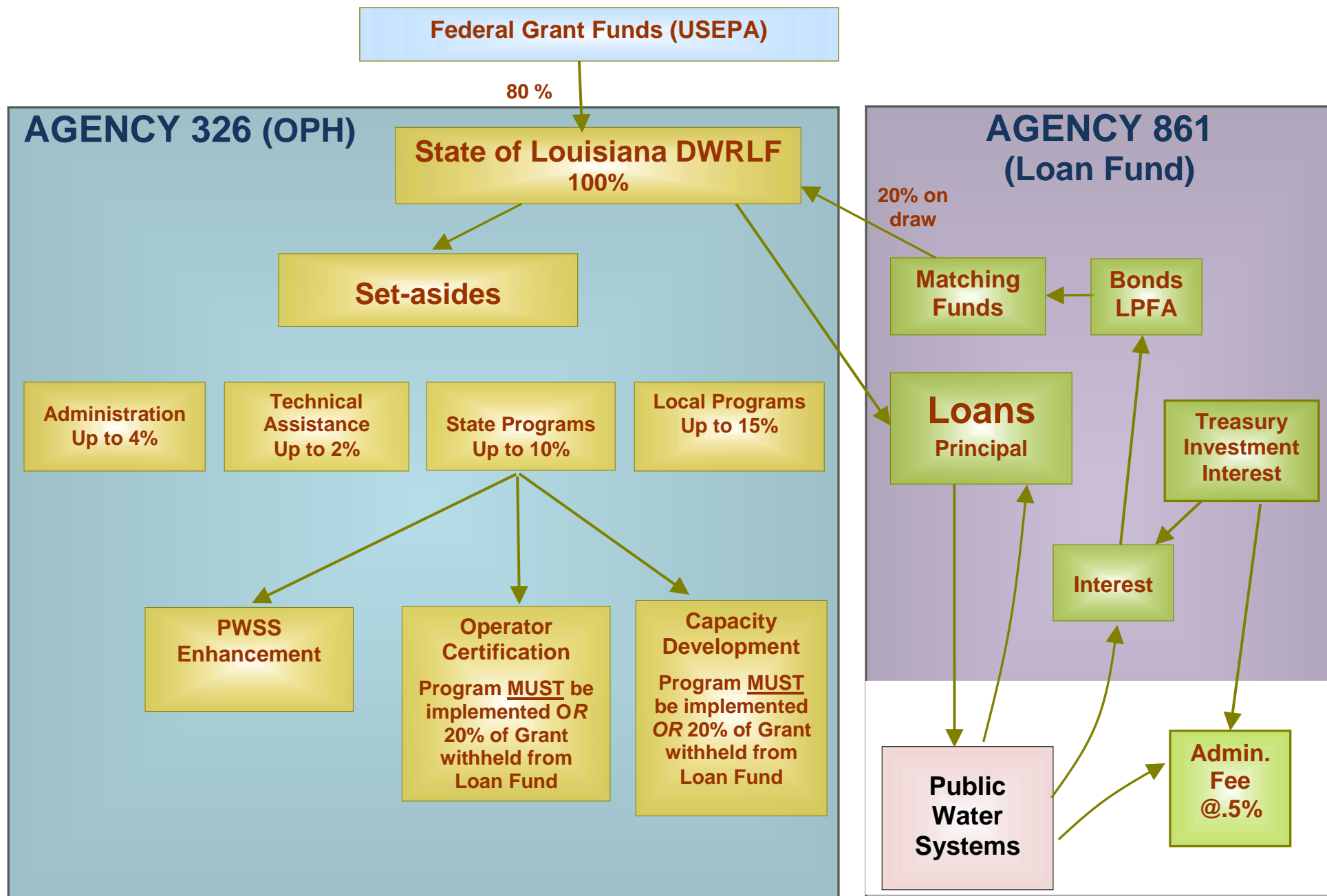
### **Adams & Reese, LLP**

Adams and Reese, LLP provide legal counsel to the program in the areas of closing loans, state match bond sales, and other general legal issues.

## Drinking Water Revolving Loan Fund Organizational Chart

### AGENCY 326 (OPH)





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## INTRODUCTION

The Louisiana Department of Health, Office of Public Health (LDH-OPH) in compliance with the Environmental Protection Agency (the “EPA”) rules and regulations and federal grant requirements, herewith submit this Annual Report for the State’s fiscal year ending June 30, 2021 (reporting period July 1, 2020 through June 30, 2021 or SFY21). This report describes how the State of Louisiana has met the goals and objectives identified in its 2021 Intended Use Plan (IUP), work plans, and grant agreements.

The Drinking Water Revolving Loan Fund (DWRLF) Program, within the Louisiana Department of Health (LDH), Office of Public Health (OPH) is responsible for the operations of the program in the State of Louisiana. LDH-OPH provides assistance to public water systems in many forms, which will be further described in this report.

This report consists of three main sections. The *Executive Summary* section provides an overview of the DWRLF program and the SFY 2021 activities. The next section addresses the *Goals and Objectives* the State of Louisiana identified in its 2021 Intended Use Plan and the steps that have been taken to meet these measures. The *Details of Activities* section provides information on the financial status of the program, the financial assistance provided during SFY 2021, and compliance with the EPA grant and operating agreement conditions.

The Annual Report is followed by a brief history of the DWRLF program and the DWRLF *Loan Portfolio*. The loan portfolio provides information on the interest rates, loan amounts, projects, and loan terms. The Exhibits follow the *Loan Portfolio* and are self-explanatory.

## EXECUTIVE SUMMARY

The Louisiana DWRLF Program was awarded one Environmental Protection Agency (EPA) capitalization grant during this reporting period. The amount of grant #FS-99696823 awarded on 08/19/2020 was \$16,480,000. All federal funds are matched by the State of Louisiana with a letter of credit like instrument consisting of authorization of the State Bond Commission to issue Revenue Bonds. In compliance with Federal guidelines, as Louisiana draws federal funds into the State Drinking Water Revolving Loan Fund (DWRLF), the appropriate

amount of State Match is simultaneously deposited into the DWRLF. During SFY 2021, \$3,111,172 of state match was deposited into the fund.

## DWRLF Loans

Thirteen binding commitments totaling \$38,387,340 were executed during this reporting period. A breakdown of the binding commitments made during SFY 2021 is detailed in Exhibit I. On a cumulative basis, (excluding expired binding commitments) the DWRLF has obligated a total of 165 binding commitments with face values totaling \$499,240,660. Thirteen loans totaling \$38,387,340 were awarded during the reporting period. Exhibit II depicts the Needs Categories and the loans closed this reporting period. A brief description of each project associated with the executed loans can be found in the loan portfolio section. Loan disbursements of \$22,331,016 were made to the various recipients during this fiscal year. See Exhibit III for a breakdown of loan disbursements during SFY 2021.

Since the program was initiated in SFY 1999, 192 loans have been awarded. The projects associated with 148 loans are fully constructed or complete and in operation.

The DWRLF program forms are updated as necessary by staff. These forms are designed to satisfy two goals: (1) to assure compliance with the Federal guidelines and (2) to expedite the submission and review process of the program. The loan application incorporates the Capacity Development Business Plan Package for managerial and financial capacity. The Safe Drinking Water Act requires that a public water system applying for a Drinking Water Revolving Loan Fund loan must demonstrate that it has the financial, managerial and technical capacity to operate its system in full compliance with the Act. The System Improvement Plan serves as compliance for the technical portion of the Capacity review for loan applicants. All DWRLF forms are available upon request from program staff or on the program’s website.

### **Assistance to Small Systems**

A requirement of the 40 CFR 35.3525 (a) (5) is to use at least 15% of the amount available for assistance from the fund to provide assistance to communities with populations less than 10,000, to the extent such funds can be obligated for eligible projects. In SFY 2021, eleven (11) of the binding commitments were made to small systems serving fewer than 10,000. Since the inception of the program \$222,909,426 (46.84) percent of the amount available for assistance from the fund) of the binding commitments (excluding expired binding commitments) was made to systems serving less than 10,000. Table 1 below depicts the binding commitments awarded to small systems annually in SFY 2000 through 2021.

### **Assistance to Privately Owned Systems**

Louisiana has loaned funds to both governmentally owned and privately owned water systems. To date, \$87,104,467 of binding commitments has been to privately owned entities. Table 1 depicts those systems receiving loan awards which are privately owned.

## Loan Interest Rates

The Secretary of the Louisiana Department of Health is responsible for setting the interest rate for the DWRLF program. In determining the rate, the Secretary entertains recommendations from the DWRLF staff. The current rate of 1.95% interest and .5% administrative fee for a total effective annual rate of 2.45% was effective in the summer of 2016. In determining when to make recommendations to the Secretary, the DWRLF staff members remain alert and cognizant of the market rates as well as the solvency of the fund to remain competitive and in compliance. Staff is in contact with the responsible parties of water systems on a continual basis. They inquire about the market rates that are available to water systems from all sources. Their responses have ranged from 4% to 10% with variables such as credit worthiness, corporate structure, size, existing debt, etc. as the reasons for the variations. DWRLF staff members also attend the monthly State Bond Commission meetings to glean the market rates of bond issuances for similar type projects. And finally, the DWRLF has a contractual relationship with bond attorneys and financial advisors who regularly provide advice regarding the current market rates and make recommendations therein. As a result, the rates are reviewed monthly.

An administrative fee of 0.5% is assessed on all outstanding loan balances. These fees are held

outside of the federal SRF in the Administrative Fee Fund for perpetuity purposes.

## Repayments

The DWRLF is intended to last into perpetuity. As borrowers repay their loans, the principal repayments are then available to be loaned out to other eligible systems. When federal capitalization grants are discontinued, all loans will be made from the principal repayments of other borrowers. The administrative costs of the program will be funded from those administrative fees collected from the loans outstanding or from funds provided by LDH.

129 loans are currently in repayment. Principal repayments equaled \$60,907,878 for SFY 2021. Exhibit IV depicts these loan principal repayments. At the close of SFY21, sixty-six loans had been completely repaid.

## Investment of Funds

All excess cash funds are managed and invested by the State of Louisiana Treasury for the DWRLF program. Interest earnings are credited to the DWRLF accounts and the proper allocations and accruals are posted by the LDH fiscal staff.

## Set-Aside Activities

The Safe Drinking Water Act authorizes states to set aside funding for certain non-project activities, provided that the amount of that funding does not exceed certain ceilings. Unused set-aside funds are banked for future use, where allowable, or transferred to the project loan account at the discretion of the State and with concurrence from EPA Regional Administrator. EPA issued a white paper which gives direction to states for managing the set-asides in February 1999. The term “banking” was replaced with “unspecified”. In its annual intended use plan submitted with its grant application, Louisiana is required to “specify” the amount of set-aside funds it plans to spend, “unspecify” the funds it plans to use in the future, and then deposit the “unspecified” funds into the loan fund for current loan projects. Exhibit V is the most recent Set-Aside Chart detailing the amounts specified and unspecified for each set-aside from each grant to date. Louisiana utilizes the first in first out method in spending the specified set-aside funds. This means that the oldest

grant funds are spent first as activities take place and expenses are actually paid.

The set-aside activities for which the funds have been specified are explained in detail in the workplan associated with each grant award. Funds for set-aside activities cannot be drawn from the grant until these workplans are approved by the Regional EPA staff.

The workplans associated with each grant list specific activities to be accomplished in order to achieve the goal of each set-aside activity. These workplans also list deliverables and provide for outcome measures of the actual activities planned. The state is required to submit a Biennial Report describing how it has met the goals and objectives of the previous two fiscal years as listed in the Intended Use Plans. Louisiana has opted to perform this task annually. Following are the descriptions of how Louisiana has met its goals and objectives for its specified set-asides.



## Administration

The Safe Drinking Water Act allows a state to use up to four per cent of its allotment to cover the costs of administering the program. The Act also affirms that states do not need to submit workplans for the Administration set-aside; however, Louisiana prefers to explain the activities it plans to pay for with the set-aside funds.

OPH is responsible for the administration and implementation of the DWRLF Program, which includes the loan and set-aside programs. All personnel activities are conducted under the administrative function. This includes the securing of needed positions from the State Civil Service system, advertising for the positions, interviewing, hiring, and performing all required Civil Service steps to ultimately bring personnel on board. Administrative staff members also prepare Requests for Proposals (RFPs) and review proposals for contracts that are needed to implement the loan program and various set-aside activities.

A portion of the engineers' time is charged to the administration of the program. Most of this time is spent on engineering document review and approval that is not considered a Safe Drinking Water Program Activity.

Annual planning for individual personnel and evaluation of personnel performance are strict requirements of the State Civil Service system. Another part of the administrative function involves the securing of State Match for the program. The research required to explore various options along with the coordination of key people is critical to succeed in securing the State Match. Budget

preparation for the State is accomplished under the Administrative section of the program. In addition, the Administrative staff is responsible for the promotion of the program. This involves time-consuming activities of preparing promotional items, display items, and coordinating personnel to work in the booth at various functions as described in the goals section of this report. The administrative personnel are also responsible for all correspondence from the program staff, correspondence with loan recipients, and potential loan recipients. This includes the negotiation process of determining collateral for the recipients and meetings with potential recipients to explain the process. The administrative personnel are also responsible for all correspondence with EPA, i.e. Intended Use Plan, Grant Applications, workplans, Grant Amendments, Annual Reports, Annual Reviews, Needs Survey, FFATA reporting, Drinking Water National Information Management System and the Public Benefits Reporting system. Effort is also expended in monthly meetings with DHH personnel for review of project status.

Included in this set-aside are the expenses associated with the state match activities. LDH possesses a contract with bond attorneys to secure the state match through a bond issuance. Details of the state match are included in Note 7 of the Notes to the financial statements.

In summary, specific activities funded from this set-aside include: salaries, benefits, travel, operating services, contractual services, and supplies. During SFY 2021 \$464,751 was expended for administrative expenses.

### Small System Technical Assistance

The Safe Drinking Water Act allows a state to use up to two per cent of its allotment to cover the costs of providing technical assistance to small systems (systems serving under 10,000 population). During this reporting period, 253 small water systems were

provided technical assistance and/or training. This assistance is provided by DWRLF staff as well as contractors.

During SFY 2021 \$326,174 was expended for small system technical assistance expenses.

### State Programs

The Safe Drinking Water Act allows a state to use up to ten per cent of its allotment to cover the costs of administering certain programs. In its Intended Use Plan, the State of Louisiana outlined three major programs to be funded utilizing the state program set-aside funds. These programs were the Public Water

Supply Supervision Program, Operator Certification Program, and Capacity Development Program. Each of these programs and their activities for SFY 2021 are explained in detail below.

During SFY 2021 \$313,119 was expended for state program expenses.

### Public Water Supply Supervision Program (PWSS)

During this fiscal year, no new positions were added to DWRLF. DWRLF Engineers performed 66 Construction Inspections over 27 different loan projects during this reporting period in order to verify that each loan project contract is meeting all program requirements (Davis Bacon Act, American Iron and Steel, etc.) and to verify that reimbursements are properly being requested based on contract completion. The DWRLF Engineering staff also reviewed 91 sets of plans and specifications over 32 different DWRLF loan projects during this fiscal year, adhering to a thirty-day turnaround goal. Following is a list of water systems and loan numbers for which DWRLF reviewed plans and specifications:

Avoyelles Parish Waterworks District No. 1 – Loan 1  
East Feliciana Rural Water System, Inc. – Loan 1  
Town of Mamou Water System – Loan 1  
City of Oakdale Water System – Loan 2  
St. Bernard Parish Waterworks – Loan 2  
St. Bernard Parish Waterworks – Loan 3  
Southwest Allen Parish Waterworks District 2 – Loan 2

Atlanta Water System – Loan 1  
Beauregard Parish Waterworks District No 2 – Loan 1  
Village of Maurice Water System – Loan 1  
South Toledo Bend Water District – Loan 1  
City of Rayne Water System – Loan 1  
Calcasieu Parish Waterworks District 8 – Loan 2  
St. John Parish Water Districts 1 and 2 – Loan 1  
Town of Blanchard Water System – Loan 4  
Calcasieu Parish Waterworks District No. 5 Wards 3&8 – Loan 1  
Sabine Parish Waterworks District No. 1 – Loan 3  
City of Oil City Water System – Loan 1  
Tannehill Water System, Inc. – Loan 1  
East Central Vernon Water System, Inc. – Loan 1  
L&R Utilities, Inc. – Loan 1  
Vernon Parish Water and Sewer No. 1 – Loan 1  
City of Winnfield – Loan 2  
Cadeville Water District – Loan 1  
Cadeville Water District – Loan 2  
Livingston Parish Ward 2 – Loan 5  
East Desoto Water System – Loan 1  
Holum Water System, Inc. – Loan 1  
Village of Mount Lebanon Water System – Loan 1  
City of Tallulah Water System – Loan 1  
Rambin Wallace Water System – Loan 2  
Savoy-Swords Water System, Inc. – Loan 3

DWRLF Engineers perform the Capacity Development “Technical” review for all water

systems seeking loans through the program. They also coordinate the Capacity Development “Technical” review for new systems with their respective district’s District Engineer. DWRLF staff continue to conduct the “Managerial” and “Financial” portions of Capacity Development reviews for all new water systems. This year, there was one (1) new water system for which DWRLF conducted the Capacity Development managerial and financial reviews.

DWRLF Staff provided presentations and trainings as well as other related services to many of Louisiana’s Public Water Systems (PWSs) as requested by the Public Water Supply Supervision (PWSS) program, water systems, and various training providers throughout the State. DWRLF Staff provided technical assistance to PWSs by responding to their requests for such things as general water system information, loan information (not necessarily DWRLF), operator certification requirements, DWRLF program guidance, management training information, treatment process guidance, addressing general public health concerns, enforcement concerns/issues, Operations and Maintenance (O&M) Manual preparation, etc. DWRLF Staff also participated in Emergency Response efforts regarding multiple hurricane and tropical storm events during this fiscal year.

DWRLF Staff assisted, supported, and participated in several training events provided by approved trainers, as well as the administration of multiple Operator Certification examinations. DWRLF Staff led and participated in all 2015 Drinking Water Infrastructure Needs Survey events at the state and national level and are currently participating in the 2021 Needs Survey.

DWRLF continued its supporting contract for professional engineering services with Julie LeBlanc, P.E., who serves as the Technical Assistance Provider for Louisiana’s Area Wide Optimization Program (AWOP). AWOP is a volunteer EPA program that teaches and provides technical support to the State’s drinking water systems, as well as Safe Drinking Water Program (SDWP) staff. Louisiana was able to continue active participation in AWOP this fiscal year. Louisiana’s AWOP is part of the larger EPA Regions 6 and 7 AWOP, which also includes the States of Arkansas, Iowa, Indiana, Kansas, Missouri, Minnesota, New Mexico, Oklahoma, and Texas and Wisconsin. Ms. LeBlanc plays a prominent role in assisting LA AWOP with providing AWOP activities to Louisiana’s surface and

ground water systems. Besides setting up AWOP training sessions, Ms. LeBlanc also participates and assists with State AWOP training sessions, as well as training new Louisiana Department of Health (LDH) staff on AWOP principles and activities. Ms. LeBlanc continues to serve as a facilitator in the trainings, which are conducted by Bill Davis, P.E., Jennifer Bunton, P.E., and Larry DeMers, P.E., with Process Applications, Inc. (out of Fort Collins, CO). Alicia Martinez, P.E., LDH’s SDWP District 1 Engineer continues to lead the LA AWOP activities. Following the State’s ‘Renewed AWOP’ training Sessions 1 and 2 and turbidity Comprehensive Performance Evaluations (CPEs), Distribution System Optimization (DSO) training and CPEs, and Introduction to Groundwater Optimization and Chloramine Optimization training sessions, conducted and described in the previous reporting periods, staff and water system AWOP training continued as described below.

LDH continued its staff training for a third year with Process Applications, Inc. Two three-day virtual training events were held with LDH staff on April 5-7, 2021 and May 24-26, 2021, focused on Disinfection Optimization, a total of 40 LDH staff were trained. In the next reporting period two Groundwater DBP CPEs will be conducted. As part of a follow-up workshop entitled Integrating Lessons Learned that LDH self-conducted after a prior period staff training event; the LDH team brainstormed on ideas to address issues commonly seen in plants. One idea was to hold a remote operator training session, focused on chloramine optimization concepts. As a result, a small group of LDH staff developed and held two virtual training events on November 19, 2020 (11 operators) and December 16, 2020 (37 operators), focused on chloramine optimization. A video of the remote training is available for operators to view and earn hours. As of the end of the reporting period approximately 100 operators had submitted certificates testifying that they watched the video.

On February 25, 2021, LDH held its inaugural AWOP Core Team Meeting, and then continued to hold monthly meetings to brainstorm, develop, and implement AWOP concepts within the state’s SDWP. The goal is to reinvigorate and rebuild the State AWOP, and expand focus beyond surface water and turbidity to include groundwater, distribution systems, DBPs. LDH SDWP staff from central, district and regional offices were invited to participate as team members. The core team consists of 12 LDH staff (which includes the 2 Deputy Chiefs,

the 4 District Engineers, regional engineers and the AWOP Technical Assistance Provider). Various subgroups of the core team were also formed under the AWOP Core Team to tackle specific areas or issues. The Virtual Operator Training Subgroup (VOTS) meets periodically to target issues and develop operator training sessions similar to the remote meetings held in late 2020 outlined above. The VOTS is currently working to develop a training entitled Back-to-Basics, which will focus on sampling and data integrity, chlorine dosing and demand, DBPs and DBP mitigation strategies. The Status Component Subgroup (SCS) was also formed to discuss and recommend optimized performance goals and monitoring and the water system ranking criteria with respect to public health.

The goal of AWOP is to optimize particle removal, minimize disinfection by-product (DBP) formation, and optimize distribution system performance at existing ground water and surface water treatment plants in order to achieve higher quality finished water and maximize public health protection. The program follows the Comprehensive Composite Program (CCP), an approach that features two main phases that include a system evaluation phase known as Comprehensive Performance Evaluation (CPE) and a technical assistance phase known as Performance Based Training (PBT). The program has been expanded to include ground water systems, where AWOP previously focused on surface water systems only.

Prior to the current fiscal year (FY21), and as part of its 25+ year AWOP involvement, 42 Comprehensive Performance Evaluations (CPEs) and four (4) turbidity-based Performance-Based Training (PBTs) had been conducted in Louisiana since AWOP's inception in Louisiana in 1995. One the CPEs was regulatory-triggered (in a prior year). Several other AWOP achievements were made during the current fiscal year (FY21) including routine active participation as Louisiana AWOP representative(s) at Quarterly EPA Region 6/7 Multi-State AWOP activities. These included regional remote meetings held from August 25-27, 2020, October 20-22, 2020, February 9-10, 2021, and May 18-20, 2021. LDH plans to participate in the 9th National AWOP Meeting (held every two years) in Cincinnati, OH from July 19-21, 2021, where AWOP participants from all states and EPA regions gather to exchange technical information and develop new AWOP strategies. Historically, Louisiana has 16 years of AWOP performance data, but only in regards to its surface water treatment plants. Currently, LA

AWOP through the Status Component Subgroup of the AWOP Core Team is working on the development of 'new' performance ranking criteria that would include both ground water and surface water plants.

LA AWOP previously started developing a Disinfection By-Product (DBP) Technical Assistance Program. DBP sample testing equipment, including a Hach DR-2800 Spectrophotometer and associated lab equipment remain available, with equipment precision and demonstration studies having been completed at the State Lab. Louisiana staff previously participated in EPA's Regional Applied Research Effort (RARE) quarterly sampling and testing effort focused on distribution system optimization including: disinfection residual, DBP testing, and nitrification. In 2017-2018, four (4) water systems in Louisiana collected and submitted DBP quarterly samples: Schriever, Houma, West Jefferson and United Water Systems. During the previous reporting period, LA AWOP assisted the EPA AWOP Team in reviewing collected DBP data and providing comments for a presentation presented at the 2019 American Water Works Association's Water Quality Technology Conference in Dallas, Texas. The EPA AWOP Team is currently working on completing three (3) manuscripts for peer review publication in 2021 concerning this project. Additionally, the Louisiana AWOP team has partnered with EPA's Region 6 and Office of Research and Development on a RARE project entitled Monitoring Microbial and Chemical Drinking Water Quality during a Chlorine Maintenance Period. This project held a kickoff meeting on April 14, 2021, officially started in May 2021, and continued thru the end of the state fiscal year within the Schriever Water Treatment Service Area when this water system conducted its annual chlorine conversion from June 2021 to July 2021. The purpose of this project is to understand the microbiological and chemical characteristics that are occurring in the distribution system when a water system institutes a chlorine maintenance period by monitoring water quality before, during and after the event.

## Capacity Development

Louisiana's Capacity Development activities were paid from the Local Programs set-aside and are described more fully below.

## Operator Certification

Operator Certification activities were not funded by the DWRLF grant during SFY2021.

## Local Programs

The Safe Drinking Water Act allows a state to use up to 15 percent of its allotment to cover the costs of local programs. No more than 10 per cent of the capitalization grant amount can be used for any one authorized activity. This set-aside is also restricted from "banking" the funds. Consequently, funds specified for this set-aside must be spent during the four-year budget period; any excess must be deposited into the loan fund. In its Intended Use Plan, Louisiana planned to use this set aside for capacity development activities. During SFY 2021 \$576,554 was expended for local program expenses.

The Environmental Protection Agency (EPA) has developed a strategic plan to express clear and measurable environmental and public health goals for clean and safe water. The strategy related to the drinking water program has specific objectives for demonstrating improvements in public health. The objectives that express public health improvements in 2021, and the status of Louisiana Department of Health (LDH) in this effort, are as follows:

The capacity development program is an essential program to assist LDH in meeting the Program Activity Measure (PAM) objectives. The capacity development program addresses compliance goals by helping to ensure that public water systems have technical, managerial, and financial capacity with respect to each National Primary Drinking Water Regulation. The capacity development program consists of a new system strategy, to ensure compliance and long term system viability, and an

existing system strategy, to ensure and improve system capacity, as well as a loan system strategy to ensure viability and creditworthiness of the entity. LDH has entered into contracts with technical assistance providers to assist with the implementation of the program. Once systems are assessed and problem areas identified, the technical assistance providers can assist the systems with solving the problems on a personal, on-site level. Each of the following strategies lists the activities accomplished during the fiscal year.

*New Systems* – During this reporting period, one new systems applied for a permit to operate and construct and was approved.

*Existing Systems* – During this reporting period, 103 public water systems were selected from around the State (based on Administrative Orders, Significant Deficiencies, Violations, etc.) for assessment under the Capacity Development program. A Capacity Development Assessment (CDA) was conducted and completed on these selected systems. Twenty-three (23) of those water systems were required to complete CDAs as part of enforcement actions related to an Administrative Order issued to the water system. Additionally, a Capacity Development Financial and Managerial Assessment is also being performed as part of every Sanitary Survey conducted in an effort to keep regional staff and water systems aware of the importance of asset management.

*Loan Systems* – During this reporting period, thirteen (13) systems submitted business plans or updated previous plans submitted and were approved by the Capacity Development staff.

*Management Training* – Louisiana currently has two technical assistance providers (Louisiana Rural Water Association and Thornton, Musso, & Bellemin) that conduct management training sessions across the state. Additionally, Louisiana Rural Water Association continues to offer training at its annual conference each July in Alexandria, Louisiana.



## GOALS AND OBJECTIVES

The following goals were developed for the SFY 2021 Intended Use Plan. The short-term goals support the implementation of the program's long-term goals. The long-term goals provide a framework that guides management decisions for the Drinking Water Revolving Loan Fund Program.

### Short-Term Goals

*Goal 1. Develop policy and procedures that help expedite project draws to expend this FFY20 grant within 2 years of the award.*

Louisiana has expended more than one-half of the FFY20 grant by June 30, 2021; therefore, it is right on target to completely spend the grant down within 2 years of the award.

*Goal 2. It is anticipated that approximately 15 binding commitments will be entered into by the end of State fiscal year (SFY) 2021 totaling \$40,804,200.*

During SFY21, Louisiana entered into 13 binding commitments with 13 water systems. As of June 30, 2021, Louisiana has entered into 165 binding commitments (excluding expired binding commitments) with 112 systems equal to \$481,552,660. The State of Louisiana has assisted and will continue to assist public water systems in procuring loans for eligible project work. Some of the systems in the IUP are in the process of obtaining financing from other sources such as the Rural Utilities Service or the sale of their bonds to private parties. As these projects are identified, they will be by-passed in accordance with the by-pass procedures described in the Intended Use Plan. In addition, any projects not progressing or accomplishing the loan process requirements are notified and subsequently by-passed to allow those systems that are "ready to proceed" access to funds.

*Goal 3. Louisiana hopes to close 15 loans totaling approximately \$40,804,200 during SFY 2020. The population total for these projects is approximately 147,750.*

Louisiana closed 13 loans in SFY 2021 totaling \$38,387,340. The population total for these projects is approximately 152,000.

*Goal 4. Louisiana intends to maintain our fund utilization rate at 85%*

Louisiana's fund utilization rate is above 85%.

*Goal 5. To provide at least 15% of the available DWRLF loan funds in SFY 2021 to assist public water systems which regularly serve fewer than 10,000 persons to the extent that there are sufficient projects eligible and ready to receive such assistance.*

The majority of the projects listed on the Comprehensive List are systems serving a population of less than 10,000 persons on a regular basis. The State of Louisiana is currently providing approximately 47% of the DWRLF available loan funds to systems of this size at the close of the fiscal year ended June 30, 2021.

*Goal 6. To promote the benefits of the program to as many water systems as possible to assure equitable distribution of available financing resources.*

In order to promote the program, several staff members attend and distribute information on the program to interested parties at the Louisiana Municipal Association's annual convention, the Louisiana Police Jury Association's annual convention, the Louisiana Rural Water Association's Annual Training & Technical Conference, the Louisiana Joint Engineering Society annual conference, and finally, the Louisiana Conference on Water, Wastewater and Industrial Waste. Additionally, we perform mail-outs to systems on our public water system inventory and to engineers across the state, distributing information for their participation. We also provide pictures and articles for the Louisiana Rural Water Association's quarterly magazine. This past fiscal year, we also advertised in the Louisiana Municipal Association's magazine. Finally, we established a Facebook page for the program. From contacts made through these social and media venues, we set up meetings with individual system decision makers to provide additional information on a more personal level of contact. The DWRLF staff is often invited to participate as presenters in many training sessions across the state. Our normal procedure is to accept these opportunities to present the requested information and also promote the loan program.

*Goal 7. Apply for FFY20 capitalization grant before the close of state fiscal year 2021.*

The DWRLF submitted its application prior to the end of SFY21 and was awarded the grant shortly after the close of SFY21, thereby meeting its goal.

*Goal 8. To provide expedited financial aid to those systems qualifying as emergency projects or disadvantaged community systems.*

Louisiana added this goal by amending its SFY2006 IUP shortly after Hurricanes Katrina and Rita struck the Louisiana Coast. To date, no projects have been included under either category.

*Goal 9. Continue to partner with other funding agencies by jointly funding projects to assist public water systems.*

The Louisiana Water and Waste Water Joint Funding Committee continues to meet monthly to discuss projects statewide. Several systems working through the loan process expected to close in SFY2021 will be jointly funded with USDA.

*Goal 10. Maximize our principal forgiveness funds to ensure that as many communities as possible across the state can be helped in the current economic environment.*

By making loan/principal forgiveness combination loans with the SRF dollars, the DWRLF remains successful in soliciting projects which equal almost all available fund dollars, thereby reducing unliquidated obligations.

## Long-Term Goals

*Goal 1. To assist water systems throughout the state in achieving and maintaining the health and compliance objectives of the Safe Drinking Water Act by providing financial assistance to meet infrastructure needs in a prioritized manner.*

The DWRLF program is promoted throughout the State of Louisiana as a means of assistance to water systems in maintaining compliance with the Safe Drinking Water Act. As of June 30, 2021, 192 loans to 112 water systems have been awarded. (See Table 8, Loan Portfolio) Each project contributes to the furtherance of this goal.

*Goal 2. Promote the efficient use of all funds, and ensure that the Fund corpus is available in perpetuity for providing financial assistance to public water systems.*

The DWRLF program maintains its accounting records in accordance with generally accepted accounting principles (GAAP) as applicable to governments. In addition, all financial transactions of the Fund are audited annually by the State of Louisiana's Legislative Auditor's Office in accordance with the Single Audit Act. The unaudited financial statements are included in this report as Exhibit IX. The Fund corpus is required to be maintained into perpetuity for providing financial assistance to public water systems. This is accomplished statutorily through the repayments of principal to the fund.

*Goal 3. Use the DWRLF set-aside funds strategically and in coordination with the program loans to maximize the DWRLF loan account's impact on achieving affordable compliance and public health protection.*

The DWRLF staff coordinates with the PWSS Program staff to maximize the use of the funds to further the public health protection objectives of the Safe Drinking Water Act.

The loan documents and actual loans require a dedicated revenue source to secure with relative certainty the repayment of the loan. No loan will be made without this requirement satisfied. Interest is assessed on all SRF loans, no loans are in default, and loan-underwriting criteria (described in the Provisions to the Operating Agreement) require borrowers to have debt service reserves and excess revenue coverage to insure prompt payment of all principal and interest due.

*Goal 4. Promote the development of the technical, managerial, and financial capability of all public water systems to maintain or come into compliance with state drinking water federal SDWA requirements.*

This past fiscal year the DWRLF continued to provide assistance to public water systems across the state through the Capacity Development program. The program was able to help many systems come back into compliance and even more to stay off of the violations list. (The efforts of this program were quantified on page 11 of this report.) The Louisiana Capacity Development program will continue our

partnership with the public water systems throughout the state to provide our citizens with the most dependable and safe drinking water possible.

*Goal 5. Provide needed investment in green and energy efficient technology.*

LDH continues to meet or exceed the green project reserve goal as demonstrated in Table 7.

*Goal 6. Make the water systems throughout the state more water efficient to ensure the continued availability of sufficient quantities of safe drinking water for future generations of the state.*

The DWRLF continues to work with consulting engineers on projects to include water efficiency goals into the design. Each loan made furthers this goal.

*Goal 7. Invest in infrastructure that will provide long term economic and environmental benefits to public water systems.*

Generally, each loan made by the DWRLF is for a term of 20, 25 or 30 years. Before the loan can be made, the system improvement plan must demonstrate that the design life of the project meets or exceeds the loan life. This measure provides for long-term benefits to the public water systems. This benefits the environment by using the most modern technology in rehabbing or replacing aged infrastructure. The below-market interest rate at which loans are made also contributes to the long-term economic benefits for the system and its customers.

## DETAILS OF ACTIVITIES

### Loan Fund Financial Status

**Binding Commitments:** In order to provide financial assistance for drinking water projects, the state entered into thirteen binding commitments totaling \$38,387,340. Exhibit I details the Drinking Water Revolving Loan Fund binding commitments made during SFY 2021.

**Sources of Funds:** During SFY 2021, the state was awarded one federal capitalization grant totaling \$16,480,000. State match totaling \$3,200,000 was provided through the sale of revenue bonds to match Federal funds deposited into the DWRLF.

**Revenues and Expenses:** Fund revenues consisted of federal funds for set-aside programs, interest earned on loans outstanding and interest earned on cash invested. These revenues totaled \$7,446,715. Fund expenses included set-aside expenses, principal forgiveness, interest expense on bonds issued and bond issuance costs. The expenses totaled \$5,907,696. The unaudited financial statements are included as Exhibit IX.

### Administrative Fee Fund Financial Status

**Revenues and Expenses:** During SFY 2021, the state charged and collected the .5% administrative fee on all loans outstanding. This fee is assessed with each interest billing or every six months as specified in the loan documents. These revenues totaled \$918,254. There were no expenses associated with this fund during the state fiscal year. The unaudited financial statements are included as Exhibit IX and include the full accounting of the fund.

### Program Status

**Findings of the Annual Audit:** The Drinking Water Revolving Loan Fund Program will be audited by the State Legislative Auditor for State Fiscal Year Ending June 30, 2021 in the fall of 2021 and spring of 2022. The SFY 2021 audit will contain a report on Compliance with requirements applicable to the Capitalization Grants for Drinking Water State Revolving Funds Program and will be posted on the web site and provided to EPA once completed. The SFY 2020 audit concluded in May 2021 with no findings or recommendations.

**EPA Oversight Review:** EPA Region VI conducted its SFY 2020 annual review of the Louisiana Drinking Water Revolving Loan Fund Program in August 2021.

### Assistance Activity



Exhibits I through IV and VI illustrate the assistance activity of the Drinking Water Revolving Loan Fund Program in SFY 2020.

Exhibit I	Binding Commitments & Loans
Exhibit II	Binding Commitments by Need
Exhibit III	Project Disbursements
Exhibit IV	Loan Repayments
Exhibit VI	DWRLF Binding Commitment Requirement

## Provisions of the Operating Agreement

The operating agreement between EPA and Louisiana has been amended from time to time to reflect changes in the program. This operating agreement lists several conditions which Louisiana agreed to and consistently complies with. The following conditions are described in more detail:

### State Matching Funds

Twenty-three grants totaling \$341,952,700 have been awarded to the State of Louisiana as of SFY 2021. The State of Louisiana has provided its required state matching share of federal grant payments through General Fund cash appropriations and the sale of revenue bonds. The state legislature provided \$6,347,105 through appropriations to the fund the first two years after formation and interest in the amount of \$204,252.48 was earned on those funds; thereafter, state match is provided through bonds under a bond indenture, or letter of credit like instrument. The Louisiana Public Facilities Authority, a public trust and public corporation of the State of Louisiana has legal authority to act as the issuer on behalf of LDH for the sale of the revenue bonds for the state match. Whitney Bank serves as the trustee for the DWRLF in all its transactions involving the revenue bonds for state match and Capital One Bank is the purchaser of the bonds.

The state match bond transactions are more fully described in Note 7 of the financial statements.

States may draw federal cash in proportion to total funds to be deposited in the Fund. This cash draw proportionality is based upon the amount of set-asides and the amount of state match. Louisiana utilizes the grant-specific proportionality. During the fiscal year, several grants were drawn from. Following is a list of those grants and their associated cash draw ratio:

Federal Fiscal Year	Grant Number	Draw Ratio	
		Federal	State
2018	FS-99696821-1	79.89%	20.11%
2019	FS-99696822	80.94%	19.06%
2020	FS-99696823	80.81%	19.19%

## Environmental Review

The State of Louisiana Department of Health Office of Public Health reviews all projects assisted through DWRLF's capitalization grant funds in accordance with their EPA-approved State Environmental Review Process (SERP). There were 18 environmental reviews conducted during this fiscal year which resulted in the following environmental determinations: eleven (11) Categorical Exclusions (CATEXs) and seven (7) Statement of Findings (SOFs). Below is a list of the DWRLF loan recipients and their respective projects' environmental determinations:

East Feliciana Rural Water System, Inc. – Loan 1  
one (1) CATEX

Avoyelles Waterworks District No 1 – Loan 1  
one (1) SOF

Town of Sunset Water System – Loan 2  
one (1) CATEX

Town of Sunset Water System – Loan 3  
one (1) CATEX

West Feliciana Parish Consolidated Waterworks District No 13 – Loan 1 one (1) CATEX

Southwest Allen Parish Waterworks District No 2 – Loan 1 one (1) SOF

Ebarb Waterworks District – Loan 1  
one (1) SOF

South Toledo Bend Water District – Loan 1  
one (1) SOF

Milton Water System, Inc. – Loan 1  
one (1) CATEX

St. John Parish Water Districts 1 and 2 – Loan 1  
one (1) SOF

Town of Blanchard Water System – Loan 4  
one (1) CATEX

East Central Vernon Water System – Loan 1  
one (1) SOF

Henderson-Nina Water System, Inc. – Loans 1 and 2  
one (1) SOF

City of Oil City Water System – Loan 1  
one (1) SOF

City of Youngsville Water System – Loan 1  
one (1) CATEX

Savoy-Swords Water System, Inc. – Loan 3  
one (1) CATEX

Cadeville Water District – Loan 1  
one (1) CATEX

## Cadeville Water District – Loan 2 one (1) CATEX

### Binding Commitments of 120% Grant Payments

The State agreed to enter into binding commitments in an amount equal to 120 percent of each quarterly grant payment within one year of receipt of each grant payment. Exhibit VI depicts the cumulative requirement to date as well as the activity accomplished by Louisiana toward meeting this goal. At June 30, 2021, LA is ahead on meeting this requirement.

### Timely Expenditure

The State agreed to expend all funds in an expeditious and timely manner. Note 4 of the Notes to the Financial Statements has a table depicting the total draws made to date.

### State Auditing Procedures

The State annually submits to an independent audit conducted on the Drinking Water Revolving Loan Fund Program. The program funds are included again in the audit of the State of Louisiana in accordance with the Single Audit Act as performed by the Legislative Auditor. Both audits are in accordance with generally accepted government auditing standards issued by the Comptroller General of the United States. The independent audit of the program contains an opinion on the financial statements, a report on internal controls, and a report on compliance with laws and regulations. The audit of the DWRLF Program for State Fiscal Year 2021 will be accomplished in the fall of 2021 and spring of 2022 and submitted to EPA at that time.

### State and DWRLF Assistance Recipient Accounting

The State has established fiscal controls and accounting procedures, according to Generally Accepted Accounting Procedures (GAAP), that are sufficient to account for and report DWRLF program activities. The State agreed that it would require assistance recipients to maintain project accounts in accordance with GAAP and have an annual audit of these accounts in accordance with the Office of Management and Budget Circular A-133. DWRLF staff annually request the appropriate financial

statements from the loan recipients. These statements are then reviewed for compliance and creditworthiness. Any discrepancies are addressed in a meeting with the loan recipient's responsible party and an equitable solution is agreed upon to correct the discrepancy.

### Conditions of the Grant

The State of Louisiana agreed to Administrative and Programmatic Conditions in the Capitalization Grant Agreement. All the conditions have been met and require no further explanation with the exception of the following:

*Compliance with requirements of EPA's Program for Utilization of Small, Minority and Women's Business Enterprises in procurement under assistance agreements.*

### MBE/WBE Requirements

LDH-OPH monitors all loan recipients for compliance with EPA Disadvantaged (Minority- and Woman- owned) Business Enterprises (DBE) fair share efforts. LDH-OPH reviews all contracts prior to award of a loan, as well as in-house purchasing, to ensure compliance with the six (6) DBE Good Faith Efforts in the following four categories: Supplies, Equipment, Services, and Construction. In the case of loan awards, all prime contractors are required to furnish LDH-OPH with appropriate documentation to demonstrate compliance with the six (6) DBE Good Faith Efforts. This DWRLF program requirement is emphasized in our Disadvantaged Business Enterprise Guidance Document, which is required to be included in all DWRLF loan project construction specifications, and then discussed again at the Pre-Construction Meeting with the DWRLF loan project prime contractors. Documentation explaining and demonstrating that the six (6) DBE Good Faith Efforts were made to ensure maximum opportunity was provided for DBE participation is required and maintained for each DWRLF loan project file. LDH-OPH also monitors set-aside activities for compliance with EPA DBE fair share efforts.

EPA has mandated that DBE reporting be completed annually based on the Federal Fiscal Year (FFY). Therefore, for this State Fiscal Year 2021 Annual Report, the most recent completed DBE Annual Report is from FFY21, as provided below.

In calculating the amount of DBE procurement activities accomplished in the figure below, the total amount paid to subcontractors under the construction category is shown when the award was made, not actual payments. Also, the dollar amounts for each category include only the federal grant money and do not include the state match portion. Adjustments for the timing of any payments were not taken into account.

The State DBE goals for FFY2021 as determined by the lead agency for the program (Louisiana Department of Environmental Quality, LDEQ), are as follows:

	<b>MBE</b>	<b>WBE</b>
<b>SUPPLIES</b>	23.0 %	14.0 %
<b>EQUIPMENT</b>	5.0 %	5.0 %
<b>SERVICES</b>	25.0 %	19.0 %
<b>CONSTRUCTION</b>	4.0 %	5.0 %

The actual amount of DBE procurement accomplished by DWRLF activities during FFY2021 were as follows:

	<b>MBE</b>	<b>WBE</b>
<b>SUPPLIES</b>	\$0	\$50,000
<b>EQUIPMENT</b>	\$0	\$29,889
<b>SERVICES</b>	\$47,870	\$32,914
<b>CONSTRUCTION</b>	\$0	\$0
<b>TOTALs</b>	<b>\$47,870</b>	<b>\$112,803</b>

### **ADDITIONAL SUBSIDIZATION**

*The recipient agrees to provide additional subsidization in the form of principal forgiveness, negative interest rate loans, or grants to recipients of eligible Drinking Water State Revolving loans.*

Every Capitalization Grant awarded to the state since the ARRA grant has included provisions for additional subsidization. The State has met the additional subsidization goals by providing principal forgiveness to its loan recipients. The principal forgiveness is awarded to loan recipients on a first-come, first-served basis in the order at which they are ready to proceed to construction at the time of the loan closing. EPA advised the states to account for the additional subsidization on an "equivalency basis". This means that the actual funds drawn for project construction are drawn from the oldest open grant first. Projects are not assigned to grants, so the funds for each project may come from multiple grants. Table 6 depicts each grant and the associated amount of additional subsidization committed to projects.

Table 1

Additional Subsidization		Through June 30, 2021	
Grant Number	Additional Subsidization Committed from Grant	Additional Subsidization Committed to Projects	Percentage of Grant as Additional Subsidization
FS-99696813	\$ 7,694,700	\$ 7,694,700	30.0%
FS-99696814	\$ 5,339,400	\$ 5,339,400	30.0%
FS-99696815	\$ 3,392,400	\$ 3,392,400	20.0%
FS-99696816	\$ 4,774,200	\$ 4,774,200	30.0%
FS-99696817	\$ 3,638,100	\$ 3,638,100	30.0%
FS-99696818	\$ 3,614,100	\$ 3,614,100	30.0%
FS-99696819	\$ 2,279,200	\$ 2,279,200	20.0%
FS-99696820	\$ 2,259,800	\$ 2,259,800	20.0%
FS-99696821	\$ 3,325,000	\$ 3,325,000	20.0%
FS-99696822	\$ 3,294,000	\$ 3,294,000	20.0%
FS-99696823	\$ 2,307,200	\$ 2,307,200	14.0%
	\$ 41,918,100	\$ 41,918,100	

Each project awarded receives principal forgiveness in the order in which they are ready to proceed to construction until the additional subsidy funds are depleted. The forgiveness is applied to each draw request. As projects are completed, the final amounts are adjusted to the actual amount drawn. Table 6a depicts the grants and the amounts the projects received in additional subsidization

*Table 1a*

Project	Additional Subsidization Committed from Grant FFY17	Additional Subsidization Committed from Grant FFY18	Additional Subsidization Committed from Grant FFY19	Additional Subsidization Committed from Grant FFY20
	FS-99696820	FS-99696821	FS-99696822	FS-99696823
Town of Sunset	\$ 89,536			
City of Carencro	\$ 500,000			
Union Parish WWD #1	\$ 198,000			
Baton Rouge Water Works Company, Inc.	\$ 500,000			
Calcasieu WWD #8, Loan #2	\$ 440,000			
Southeast Vermilion WWD #2	\$ 160,000			
Rocky Branch Waterworks District	\$ 192,600			
City of Broussard	\$ 179,664	\$ 320,336		
Delcambre		\$ 402,600		
Sabine WWD #1		\$ 500,000		
Southwest Allen WWD#2, Loan 2		\$ 500,000		
City of Winnfield, Loan 2		\$ 160,000		
Town of Oil City		\$ 500,000		
Walnut Bayou Water Assn		\$ 500,000		
East Central Vernon(amendment)		\$ 218,558		
Holmesville Water System, Inc.(amendment)		\$ 21,158		
Weston Waster System, Inc.		\$ 162,000		
L and R Utilities, Inc.		\$ 40,348	\$ 159,652	
Atlanta Water System, Inc.			\$ 200,000	
Sabine WWD #1-Ajax Consolidation			\$ 2,295,000	
Blanchard-Bel-Da-Gil Consolidation			\$ 639,348	\$ 1,660,652
Cadeville-Robinson Chapel Consolidation				\$ 646,548
	\$ 2,259,800	\$ 3,325,000	\$ 3,294,000	\$ 2,307,200

### *Assurances of 40 CFR 35.3570(3)*

In accordance with EPA requirements and in addition to the above operating agreement requirements and grant conditions, the state must certify that it has complied with section 1452 of the Act and subpart 40 CFR 35.3570(3). These assurances have been explained in other sections of this report. The following assurances are discussed more fully below:

#### **Water Supply Cost Savings**

DWSRF assistance recipients with 500 or fewer persons served, have considered publicly-owned wells (individual, shared or community) as an option for their drinking water supply. Any project involving the construction, replacement or rehabilitation of a drinking water system which is not already using a publicly-owned well for the source is required to self-certify.

#### **Provide loan assistance to disadvantaged communities**

The SDWA now mandates that states use at least 6 percent but no more than 35 percent of the capitalization grant amount for additional subsidy for state-defined disadvantaged communities.

#### **Green Project Reserve**

Louisiana continues to solicit projects that address green infrastructure and water or energy efficiency improvements activities.

#### **Procedures for transfers of funds/cross-collateralization**

To date, the State of Louisiana has adopted no procedures for transfer of funds between the Clean Water SRF and the Drinking Water SRF. There has been no need for these procedures because there have been no plans for transfers or cross-collateralization of the assets. Should it become necessary in the future, LDEQ and LDH staff would adopt such procedures.

#### **Long-term financial health of the fund**

Louisiana has and will continue to manage the fund in a fiscally prudent manner and has policies and procedures in place which promote the long-term health of the fund. From time to time as requested by LDH, the financial advisors, Hilltop Securities, Inc., calculate a 20-year capacity analysis for the fund based upon known and potential factors and some assumptions. The Capacity Analysis was calculated during SFY2021 and is included in Exhibit XIII. This calculation is an expense to the program and will continue to be accomplished on an as needed basis for making management decisions for the fund.

## **PROGRAM CHANGES**

The Annual Report reflects any changes from the state's IUP. Differences are due to the fact that the IUP is a plan and the annual report reflects actual events. Changes are also due to delays by systems in submission of required project information necessary to receive funding and loans, changes in required legal resolutions, or because systems withdrew from active pursuit of state funding.

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**LOUISIANA**

**DRINKING WATER**

**REVOLVING LOAN FUND PROGRAM**

**LOAN PORTFOLIO**

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Table 2  
DWRLF schedule of Binding Commitments & Loans Closed

System	Bind. Comm	PROJECT NAME	ARRA	PROJECT	Base	ARRA	GREEN	BINDING	LOAN	Loan count	LOAN AWARDS		LOAN	LOAN
				NUMBER	LOAN	LOAN		COMMITMENT	CLOSING		NET OF WRITE-DOWNS	TYPE	INTEREST	MATURITY
					AWARD	AWARD		DATE	DATE				RATE	DATE
1	1	Town of Church Point		1001001	\$2,500,000			08/17/99	08/17/99	1	\$2,500,000.00	loan	3.45%	Feb-19
2	2	City of Oakdale		1003006	\$1,500,000			01/21/00	01/21/00	2	\$1,492,411.90	loan	3.45%	Feb-21
3	3	Ward 2, Water Dist., Livingston Parish		1063039	\$9,000,000			06/15/00	06/15/00	3	\$9,000,000.00	loan	3.45%	Apr-22
4	4	Town of Many #1		1085016-01	\$1,000,000			12/19/00	12/19/00	4	\$998,521.68	loan	3.45%	Dec-08
	5	Town of Many #2		1085016-02	\$1,100,000			12/19/00	12/19/00	5	\$1,075,319.77	loan	3.45%	Jun-10
	6	Town of Many #3		1085016-03	\$1,500,000			12/19/00	12/19/00	6	\$1,470,191.67	loan	3.45%	Dec-11
5	7	City of Shreveport #1		1017031-01	\$7,000,000			06/28/01	11/08/01	7	\$7,000,000.00	loan	3.45%	Oct-22
	8	City of Shreveport #2		1017031-02	\$7,000,000			06/28/01	11/08/01	8	\$7,000,000.00	loan	3.45%	Oct-22
	9	City of Shreveport #3		1017031-03	\$5,540,000			06/28/01	12/28/01	9	\$5,540,000.00	loan	3.45%	Oct-22
6	10	Town of Baldwin		110101-01	\$1,250,000			08/28/01	08/28/01	10	\$1,249,626.75	loan	3.45%	May-21
7	11	West Winnsboro		1041009	\$747,100			09/28/01	09/28/01	11	\$648,093.00	loan	3.45%	Jul-21
8	12	DeSoto Parish WWD #1		1031030-01	\$2,350,000			02/19/02	02/19/02	12	\$2,350,000.00	loan	3.45%	Aug-22
9	13	Village of Quitman		1049014	\$480,000			05/23/02	05/23/02	13	\$480,000.00	loan	3.45%	May-22
10	14	Colell Community Water System		1063003-01	\$948,600			06/27/02	06/27/02	14	\$948,599.80	loan	3.45%	Jul-23
11	15	Culbertson Water System, Inc.		1061024-01	\$669,000			06/27/02	06/27/02	15	\$598,225.75	loan	3.45%	Jun-22
12	16	City of Natchitoches		1069007-01	\$3,500,000			08/15/02	08/15/02	16	\$3,500,000.00	loan	3.45%	Jan-23
13	17	City of Westlake		1019054	\$3,750,000			03/27/03	03/27/03	17	\$3,739,906.34	loan	3.45%	Nov-24
14	18	Ascension Water Co., Inc.		1005194	\$6,000,000			10/01/03	12/22/03	18	\$6,000,000.00	loan	3.45%	Dec-25
15	19	Lafayette Waterworks Dist. North		1055171	\$2,800,000			03/26/04	06/03/04	19	\$2,738,586.52	loan	3.45%	Oct-25
16	20	New Iberia - Louisiana Water Co.		1045009-1	\$6,000,000			06/29/04	11/30/04	20	\$6,000,000.00	loan	3.45%	Nov-26
	21	Ward 2, Water Dist., Livingston Parish		1063039-02	\$6,000,000			09/30/04	07/12/05	21	\$5,984,678.07	loan	3.45%	Apr-26
17	22	City of Springhill		1119028-01	\$7,500,000			06/13/05	06/15/07	22	\$7,456,558.00	loan	3.45%	Jun-29
		Lafayette Waterworks Dist. North #2		1055171-02	\$0			-	-		\$0.00	-	-	-
18	23	City of Monroe		1073031-01	\$3,000,000			06/28/06	06/28/06	23	\$3,000,000.00	loan	3.45%	Jul-28
19	24	French Settlement		1105010	\$1,000,000			07/15/06	05/01/07	24	\$770,066.82	loan	3.45%	Apr-29
	25	Ascension Water Co., Inc. #2		1005194-02	\$5,000,000			09/28/06	12/19/06	25	\$5,000,000.00	loan	3.45%	Dec-28
	26	New Iberia - Louisiana Water Co. #2		1046009-2	\$3,500,000			09/28/06	12/19/06	26	\$3,500,000.00	loan	3.45%	Dec-28
20	27	Savoy Swords Water System, Inc.		1097024	\$1,000,000			12/19/06	12/19/06	27	\$907,237.85	loan	3.45%	Dec-27
21	28	Town of Slaughter		1037008-01	\$1,355,000			11/28/07	11/28/07	28	\$1,355,000.00	refinance	3.45%	Jun-36
	29			1037008-02	\$842,400			11/28/07	06/30/08	29	\$640,522.90	loan	3.45%	Jun-28
	30			1037008-03	\$157,600			11/28/07	06/30/08	30	\$0.00	loan	3.45%	-
22	31	Buckeye Water District #50, Inc.		1079004-01	\$500,000			02/01/08	06/30/08	31	\$400,000.00	loan	3.45%	Jun-29
23	32	Point Wilhite Water System, Inc.		1111012	\$925,000			2/18/2008	02/18/08	32	\$925,000.00	loan	3.45%	Feb-30
24	33	Gardner Community Water Association, Inc.	✓	1079010-1A	\$1,246,000			2/22/2008	12/22/09	33	\$400,183.60	loan	2.95%	Dec-30
				1079010-1B	\$0			-	12/22/09	34	\$933,761.73	loan	2.95%	Dec-30
				1009002	\$0			3/5/2008		-				-
25	34	City of Ruston-Loan 1A	✓	1061017-1	\$4,000,000			4/4/2008	10/21/09	35	\$2,000,000.00	loan	2.95%	Oct-30
		City of Ruston-Loan 1B		1061017-2	\$0			-	10/21/09	36	\$1,334,000.00	loan	2.95%	Oct-30
	35	West Winnsboro #2		1041009-02	\$500,000			2/21/2008	06/06/08	37	\$467,459.84	loan	3.45%	Jul-28
		Chenier Drew Water System, Inc.		1073100-01	\$0			6/13/2008			\$0.00	-	-	-
26	36	Town of Franklin	✓	1101003-01A	\$2,400,000			5/23/2008	02/02/10	38	\$811,000.00	loan	2.95%	Mar-30
				1101003-01B	\$0			-	02/02/10	39	\$1,894,000.00	loan	2.95%	Mar-30
				1079020-01	\$0			6/6/2008		-				
27	37	United Water System, Inc.		1099009-01	\$400,000			5/20/2008	06/06/08	40	\$360,333.26	loan	3.45%	Oct-28



Table 2  
DWRLF schedule of Binding Commitments & Loans Closed

System	Bind. Comm	PROJECT NAME	ARRA	PROJECT	Base LOAN	ARRA LOAN	GREEN	BINDING COMMITMENT	LOAN CLOSING	Loan count	LOAN AWARDS NET OF WRITE-DOWNS	LOAN INTEREST	LOAN MATURITY
				NUMBER	AWARD	AWARD		DATE	DATE		TYPE	RATE	DATE
28	38	Natchitoches WWD#2		1069006-01	\$ 3,500,000			12/23/2008	12/23/08	41	\$3,500,000.00	loan	3.45% Nov-29
39	39			1069006-02	\$1,003,000			12/23/2008	12/23/08	42	\$649,276.49	loan	3.45% Nov-29
	40	Collyell Community Water System #2		1063003-02	\$900,000			3/12/2009	03/12/09	43	\$899,732.40	loan	3.45%
29	41	Calcasieu WWD #8 Series A	✓	1019118-1AB	\$ -	\$ 384,000		08/04/09	08/04/09	44	\$384,000.00	loan	2.95% Dec-29
	42	Calcasieu WWD #8 Series B		1019118-1B	\$ 257,000			08/04/09	08/04/09	45	\$257,000.00	loan	2.95% Dec-29
	43	Calcasieu WWD #8 Series C		1019118-1C	\$ 209,000			08/04/09	08/04/09	46	\$209,000.00	loan	2.95% Dec-28
	44	Buckeye Water District #50, Inc., Loan #2-A	✓	1079004-02A	\$ -	\$ 684,000			10/07/09	47	\$684,000.00	loan	2.95% Jun-30
	45	Buckeye Water District #50, Inc., Loan #2-B		1079004-02B	\$ 458,000				10/07/09	48	\$458,000.00	loan	2.95% Jul-30
	46	Shreveport #4 Series A	✓	1017031-04	\$ -	\$2,000,000		10/01/09	11/06/09	49	\$2,000,000.00	loan	2.95% Dec-30
		Shreveport #4 Series B		1017031-04	\$ 9,000,000				11/06/09	50	\$8,692,302.04	loan	2.95% Dec-30
30	47	Morgan City Series A	✓	1101005-1A	\$ -	\$1,000,000			12/22/09	51	\$1,000,000.00	loan	2.95% Dec-30
		Morgan City Series B		1101005-1B	\$ 1,750,000				12/22/09	52	\$1,750,000.00	loan	2.95% Dec-30
		Morgan City Series W		1101005-1W	\$ 1,250,000				12/22/09	53	\$1,234,000.00	loan	2.95% Dec-30
31	48	Iberville Parish WWD #2	✓	1047007-01	\$ -	\$1,950,000			11/24/09	54	\$1,906,141.79	loan	2.95% Jan-31
		Iberville Parish WWD #2		1047007-02	\$ 1,300,000				11/24/09	55	\$1,300,000.00	loan	2.95% Jan-31
	49	Savoy Swords Water System, Inc. #2A	✓	1097024-2A	\$ -	\$265,800		12/22/09	12/22/09	56	\$261,144.24	loan	2.95% Dec-30
		Savoy Swords Water System, Inc. #2B		1097024-2B	\$ 620,200			12/22/09	12/22/09	57	\$609,336.52	loan	2.95% Dec-30
32	50	City of Bogalusa -1A	✓	1117001-1A	\$ -	\$2,000,000	✓	12/22/09	12/22/09	58	\$2,000,000.00	loan	2.95% Sep-30
		City of Bogalusa -1B		1117001-1B	\$ 3,000,000		✓	12/22/09	12/22/09	59	\$3,000,000.00	loan	2.95% Sep-30
33	51	City of Baker - 1A	✓	1033003-01A	\$ -	\$2,000,000	✓	01/15/10	01/15/10	60	\$2,000,000.00	loan	2.95% Jan-31
		City of Baker - 1B		1033003-01B	\$ 2,200,000		✓	01/15/10	01/15/10	61	\$2,200,000.00	loan	2.95% Jan-31
34	52	City of Alexandria - 1A	✓	1079001-01A	\$ -	\$1,000,000		01/22/10	01/22/10	62	\$1,000,000.00	loan	2.95% May-30
		City of Alexandria - 1B		1079001-01B	\$ 3,390,000			01/22/10	01/22/10	63	\$3,390,000.00	loan	2.95% May-30
35	53	Town of Pollock - 1A	✓	1043007-1A	\$ -	\$159,000		01/22/10	01/22/10	64	\$159,000.00	loan	2.95% Nov-30
		Town of Pollock - 1B		1043007-1B	\$ 371,000			01/22/10	01/22/10	65	\$371,000.00	loan	2.95% Nov-30
	54	City of Westlake Loan 2A	✓	1019054-2A	\$ -	\$870,000	✓	01/26/10	01/26/10	66	\$870,000.00	loan	2.95% Jan-30
		City of Westlake Loan 2B		1019054-2B	\$ 2,030,000		✓	01/26/10	01/26/10	67	\$2,030,000.00	loan	2.95% Jan-30
36	55	East Allen Parish WWD 1A	✓	1003011-1A	\$ -	\$385,000	✓	01/26/10	01/26/10	68	\$381,959.47	loan	2.95% Jan-30
		East Allen Parish WWD 1B		1003011-1B	\$ 900,000		✓	01/26/10	01/26/10	69	\$891,238.77	loan	2.95% Jan-30
37	56	Southwest Allen Parish WWD2-1A	✓	1003009-1A	\$ -	\$298,500	✓	01/26/10	01/26/10	70	\$298,500.00	loan	2.95% Jan-30
		Southwest Allen Parish WWD2-1B		1003009-1B	\$ 696,500		✓	01/26/10	01/26/10	71	\$696,500.00	loan	2.95% Jan-30
38	57	Kolin Ruby Wise Water District No. 11-1A	✓	10790231A	\$ -	\$165,000		02/02/10	02/02/10	72	\$165,000.00	loan	2.95% Feb-30
		Kolin Ruby Wise Water District No. 11-1B		10790231B	\$ 385,000			02/02/10	02/02/10	73	\$385,000.00	loan	2.95% Feb-30
	58	DeSoto Parish WWD #1 Loan 2A	✓	1031030-02A	\$ -	\$708,000		02/02/10	02/02/10	74	\$708,000.00	loan	2.95% Aug-30
		DeSoto Parish WWD #1 Loan 2B		1031030-02B	\$ 1,652,000			02/02/10	02/02/10	75	\$1,652,000.00	loan	2.95% Aug-30
39	59	City of Ville Platte Loan 1A	✓	1039010-01A	\$ -	\$2,000,000	✓	02/03/10	02/03/10	76	\$2,000,000.00	loan	2.95% May-29
		City of Ville Platte, Loan 1B		1039010-01B	\$ 2,050,000			02/03/10	02/03/10	77	\$2,050,000.00	loan	2.95% May-29
	60	United Water System, Inc. #2A	✓	1099009-02A	\$ -	\$285,000		02/04/10	02/04/10	78	\$282,268.51	loan	2.95% Oct-30
		United Water System, Inc. #2B		1099009-02B	\$ 667,000			02/04/10	02/04/10	79	\$658,626.49	loan	2.95% Oct-30
40	61	Town of Blanchard Loan 1A	✓	1017006-01A	\$ -	\$1,000,000		02/05/10	02/05/10	80	\$1,000,000.00	loan	2.95% Mar-30
		Town of Blanchard Loan 1B		1017006-01B	\$ 2,657,000			02/05/10	02/05/10	81	\$2,657,000.00	loan	2.95% Mar-30
41	62	Bayou Des Cannes Water System, Inc. #1A	✓	1039016-01A	\$ -	\$666,700		02/08/10	02/08/10	82	\$666,700.00	loan	2.95% Jan-30
		Bayou Des Cannes Water System, Inc. #1B		1039016-01B	\$ 1,555,820			02/08/10	02/08/10	83	\$1,555,820.00	loan	2.95% Jan-30

Table 2  
DWRLF schedule of Binding Commitments & Loans Closed

System	Bind. Comm	PROJECT NAME	ARRA	PROJECT	Base LOAN	ARRA LOAN	GREEN	BINDING COMMITMENT	LOAN CLOSING	Loan count	LOAN AWARDS NET OF WRITE-DOWNS	LOAN INTEREST	LOAN MATURITY
				NUMBER	AWARD	AWARD		DATE	DATE		TYPE	RATE	DATE
42	63	City of Thibodaux 1A	✓	1057003-01A	\$ -	\$1,000,000		02/08/10	02/08/10	84	\$1,000,000.00	loan	2.95% Jun-30
		City of Thibodaux 1B		1057003-01B	\$ 5,400,000			02/08/10	02/08/10	85	\$4,707,276.05	loan	2.95% Jun-30
43	64	Town of Walker 1A	✓	1063017-01A	\$ -	\$156,000		02/09/10	02/09/10	86	\$156,000.00	loan	2.95% Oct-29
		Town of Walker 1B		1063017-01B	\$ 364,000			02/09/10	02/09/10	87	\$364,000.00	loan	2.95% Oct-29
44	65	ACUD#1 1A	✓	1005045-01A	\$ -	\$300,000		02/09/10	02/09/10	88	\$300,000.00	loan	2.95% Dec-30
		ACUD #1 1B		1005045-01B	\$ 700,000			02/09/10	02/09/10	89	\$700,000.00	loan	2.95% Dec-30
	66	City of Natchitoches 2A	✓	10069007-02A	\$ -	\$2,000,000		02/10/10	02/10/10	90	\$2,000,000.00	loan	2.95% Dec-30
		City of Natchitoches 2B		10069007-02B	\$ 3,000,000			02/10/10	02/10/10	91	\$3,000,000.00	loan	2.95% Dec-30
45	67	City of Mansfield 1A	✓	10031009-01A	\$ -	\$1,000,000		02/11/10	02/11/10	92	\$1,000,000.00	loan	2.95% Feb-30
		City of Mansfield 1B		10031009-01B	\$ 3,120,000			02/11/10	02/11/10	93	\$3,120,000.00	loan	2.95% Feb-30
46	68	New Orleans Sewerage & Water Board 1A	✓	1071009-01A	\$ -	\$1,800,000		02/11/10	02/11/10	94	\$1,800,000.00	loan	2.95% Feb-30
		New Orleans Sewerage & Water Board 1B		1071009-01B	\$ 1,600,000			02/11/10	02/11/10	95	\$1,546,418.30	loan	2.95% Feb-30
47	69	Town of Delhi		1083002-01	\$ 7,500,000			03/29/10	03/29/10	96	\$7,500,000.00	loan	2.95% Jan-31
	70	Ward 2 of Livingston Parish- Loan #3		1063039-03	\$ 4,000,000			07/26/10	07/26/10	97	\$4,000,000.00	loan	2.95% Apr-30
48	71	Consolidated WWD#1 of Terrebonne Parish		1109002-01	\$ 1,900,000			12/29/10	12/29/10	98	\$1,880,809.12	loan	2.95% Nov-30
	72	Ward 2 of Livingston Parish- Loan #4		1063039-04	\$ 8,000,000			06/03/11	11/30/11	99	\$8,000,000.00	loan	2.95% Apr-32
	73	Alexandria Loan #2		1079001-02	\$ 7,610,000			10/11/11	10/11/11	100	\$7,610,000.00	loan	2.95% May-32
	74	Mansfield 2		10031009-02	\$ 1,550,000			11/10/11	11/10/11	101	\$1,550,000.00	loan	2.95% Feb-32
49	75	Avoyelles Ward One Water System		1009016-01	\$ 1,550,000			12/28/11	12/28/11	102	\$1,329,365.22	loan	2.95% Dec-31
	76	Mansfield 3		10031009-03	\$ 3,280,000			01/06/12	01/06/12	103	\$3,280,000.00	loan	2.95% Feb-32
50	77	City of Winnfield		1127012-01	\$ 2,500,000			02/16/12	02/16/12	104	\$2,500,000.00	loan	2.95% Feb-33
51	78	City of Pearl River		1103157-01	\$ 1,800,000			04/13/12	04/13/12	105	\$1,800,000.00	loan	2.95% Mar-32
	79	Town of Blanchard		1017006-02	\$ 8,400,000			08/16/12	08/16/12	106	\$8,399,926.89	loan	2.95% Mar-33
	80	Town of Blanchard		1017006-03	\$ 4,930,000			08/16/12	08/16/12	107	\$4,926,424.46	loan	2.95% Aug-14
52	81	South Vernon WWD #1		1115118	\$ 825,000			09/26/12	09/26/12	108	\$677,012.15	loan	2.95% Aug-32
53	82	Town of Lutcher		1093003	\$ 470,000			10/23/12	10/23/12	109	\$470,000.00	loan	2.95% Mar-22
					\$ 1,100,000			10/23/12	10/23/12		\$1,099,999.97	loan	2.95% Mar-32
	83	Town of Delhi		1083002-02	\$ 1,870,000			11/29/12	11/29/12	110	\$1,870,000.00	loan	2.95% Jan-22
54	84	Village of Loreauville			\$ 1,310,000			12/19/12	12/19/12	111	\$1,309,900.00	loan	2.95% Oct-33
	85	Town of Ville Platte, Loan #2		1039010-02	\$ 9,450,000		✓	12/19/12	12/19/12	112	\$9,450,000.00	loan	2.95% May-33
55	86	Beauregard WWD #3		101008-01	\$ 3,000,000			04/03/13	04/03/13	113	\$3,000,000.00	loan	2.95% Jan-33
56	87	Mount Hermon		1117021	\$ 700,000			12/13/12	05/08/13	114	\$658,698.73	loan	2.95% Mar-33
57	88	Town of Gramercy		109302-01	\$ 1,500,000			08/09/13	08/09/13	115	\$1,500,000.00	loan	2.95% Mar-33
58	89	City of Leesville		1115019-01	\$ 4,800,000			08/09/13	08/09/13	116	\$4,800,000.00	loan	2.95% Aug-34
59	90	Southeast Grant Water System, Inc.		1043015	\$ 351,200			08/14/13	08/14/13	117	\$244,296.00	loan	2.95% Aug-33
60	91	St. John the Baptist		1095003-01	\$ 5,500,000			09/18/13	09/18/13	118	\$5,500,000.00	loan	2.95% Dec-33
61	92	WWD #12 of Ward 3 of Calcasieu Parish		2019135	\$ 2,000,000			10/30/13	10/30/13	119	\$2,000,000.00	loan	2.95% Sep-34
62	93	Town of New Llano		1115022	\$ 1,000,000			02/04/14	02/04/14	120	\$1,328,527.75	loan	2.95% Jun-35
		Supplemental (increased loan amount)		1115022	\$ 400,000			08/15/16	08/15/16			loan	2.95% Jun-35
63	94	Consolidated WWD#1 of Jefferson Parish		1051004-01	\$ 3,550,000			02/05/14	02/05/14	121	\$3,550,000.00	loan	2.95% Jun-34
64	95	Town of Olla		1059004-01	\$ 500,000			03/12/14	03/12/14	122	\$498,984.50	loan	2.95% Jan-00
65	96	North Franklin Water Works, Inc.		1041003-01	\$ 3,750,000			03/12/14	03/12/14	123	\$3,750,000.00	loan	2.95% Feb-34
66	97	Weston Water System, Inc.		1049019-01	\$ 405,000			06/24/14	06/24/14	124	\$405,000.00	loan	2.95% Jun-34
67	98	Village of Estherwood		1001003-01	\$ 990,000			08/20/14	08/20/14	125	\$990,000.00	loan	2.95% Jul-35

Table 2  
DWRLF schedule of Binding Commitments & Loans Closed

System	Bind. Comm	PROJECT NAME	ARRA	PROJECT NUMBER	Base LOAN AWARD	ARRA LOAN AWARD	GREEN	BINDING COMMITMENT DATE	LOAN CLOSING DATE	Loan count	LOAN AWARDS NET OF WRITE-DOWNS	TYPE	LOAN INTEREST RATE	LOAN MATURITY DATE
68	99	Village of Mermentau		1001005-01	\$ 1,000,000			09/24/14	09/24/14	126	\$1,000,000.00	loan	2.95%	Aug-34
	100	French Settlement Water Co., Inc. Loan #2		1105010-02	\$ 1,250,000			12/04/14	12/04/14	127	\$868,378.27	loan	2.95%	Apr-35
	101	Consolidated WWD#1, Terrebonne Parish		1109002-02	\$ 4,200,000			12/23/14	12/23/14	128	\$4,200,000.00	loan	2.95%	Nov-35
69	102	Town of Bernice		1111001-01	\$ 255,000			02/03/15	02/03/15	129	\$217,220.87	loan	2.95%	Dec-34
	103	City of Natchitoches		1069007-03	\$ 2,000,000			05/07/15	05/07/15	130	\$2,000,000.00	loan	2.95%	Dec-35
70	104	Town of Homer		1027003-01	\$ 3,600,000			05/21/15	05/21/15	131	\$3,600,000.00	loan	2.95%	Dec-35
71	105	Town of Greenwood		1017014-01	\$ 5,250,000			06/04/15	06/04/15	132	\$5,250,000.00	loan	2.95%	Nov-35
72	106	Rambin-Wallace Water System, Inc.		1031012-01	\$ 235,000			06/16/15	06/16/15	133	\$234,311.13	loan	2.95%	May-35
73	107	Rapides WWD #3		1079017-01	\$ 5,000,000			06/25/15	06/25/15	134	\$5,000,000.00	loan	2.95%	Aug-36
74	108	Sabine WWD #1		1085036-01	\$ 1,000,000			06/25/15	06/25/15	135	\$1,000,000.00	loan	2.95%	Mar-35
75	109	St. Bernard Parish		1087001-01	\$ 11,000,000		✓	06/25/15	06/25/15	136	\$11,000,000.00	loan	2.95%	Jun-36
76	110	East Central Venon Water System, Inc.		1115117-01	\$ 1,515,000			06/25/15	06/25/15	137	\$1,515,000.00	loan	2.95%	Jun-35
	111	Point Wilhite Water System, Inc.		1111012-02	\$ 1,610,000			09/17/15	09/17/15	138	\$1,610,000.00	loan	2.95%	Feb-36
77	112	Iberville Parish WWD #3		1047002-01	\$ 8,000,000			10/01/15	10/01/15	139	\$8,000,000.00	loan	2.95%	Feb-36
78	113	Avoyelles WWD #1		1009002-01	\$ 2,100,000			12/22/15	12/22/15	140	\$2,100,000.00	loan	2.95%	Dec-36
79	114	Town of Jackson		1037006-01	\$ 800,000			03/14/16	03/14/16	141	\$797,422.25	loan	2.95%	Nov-36
	115	Town of Gramercy, Loan #2		1093002-02	\$ 500,000			08/23/16	08/23/16	142	\$500,000.00	loan	2.95%	Mar-36
80	116	Southwest Ouachita Waterworks, Inc.		1073047-01	\$ 3,666,000			11/14/16	11/14/16	143	\$4,666,000.00	loan	1.95%	Nov-37
		Amend agreement		1073047-01	\$ 1,000,000			07/01/18	07/01/18					
81	117	City of Scott		1055026-01	\$ 980,000			12/28/16	12/28/16	144	\$978,578.18	loan	1.95%	Nov-36
	118	Town of Litcher, Loan #2		1093003-02	\$ 500,000			12/28/16	12/28/16	145	\$500,000.00	loan	1.95%	Mar-37
82	119	Holmesville Water System, Inc.		1111008-01	\$ 1,920,000			02/14/17	02/14/17	146	\$2,040,000.00	loan	1.95%	Feb-37
		Amend Agreement		1111008-01	\$ 120,000			08/15/18	08/15/18					
	120	LAWCO - New Iberia, Loan #3		1045009-03	\$ 6,500,000			03/30/17	03/30/17	147	\$6,500,000.00	loan	1.95%	Dec-37
	121	St. Bernard Parish, Loan #2		1087001-02	\$ 13,000,000		✓	05/18/17	05/18/17	148	\$13,000,000.00	loan	1.95%	Jun-37
83	122	Town of Welsh		1053006-01	\$ 975,000			05/18/17	05/18/17	149	\$975,000.00	loan	1.95%	Apr-37
	123	DeSoto Parish WWD #1, Loan #3		1031030-03	\$ 2,310,000			08/17/17	08/17/17	150	\$2,310,000.00	loan	1.95%	Aug-37
84	124	South Grant Water Corporation, Inc.		1043008-01	\$ 1,450,000			08/25/17	08/25/17	151	\$1,450,000.00	loan	1.95%	Aug-37
85	125	Lake Bruin WWD #1, Tensas Parish		1107001-01	\$ 1,200,000			12/19/17	12/19/17	152	\$1,200,000.00	loan	1.95%	Sep-37
	126	City of Ville Platte, Loan #3		1039010-03	\$ 1,100,000			12/19/17	12/19/17	153	\$1,100,000.00	loan	1.95%	May-37
86	127	Town of Sunset		1097015-01	\$ 550,000			12/28/17	12/28/17	154	\$550,000.00	loan	1.95%	Oct-37
87	128	City of Carencro		1055005-01	\$ 5,500,000			01/23/18	01/23/18	155	\$5,500,000.00	loan	1.95%	Aug-39
88	129	Union Parish WWD #1		1111015-01	\$ 990,000			02/06/18	02/06/18	156	\$990,000.00	loan	1.95%	Dec-37
89	130	Baton Rouge Water Works Company, Inc.		1033005-01	\$ 8,000,000			04/12/18	04/12/18	157	\$8,000,000.00	loan	1.95%	Feb-38
	131	Calcasieu WWD #8, Loan #2		1019118-02	\$ 2,200,000			05/08/18	05/08/18	158	\$2,200,000.00	loan	1.95%	Feb-38
90	132	Southeast WWD #2, Vermilion Parish		1113031-01	\$ 800,000			05/15/18	05/15/18	159	\$800,000.00	loan	1.95%	Mar-38
91	133	City of Broussard		1055003-01	\$ 3,750,000			06/13/18	09/24/18	160	\$3,750,000.00	loan	1.95%	Sep-39
92	134	Town of Delcambre		1113004-01	\$ 2,013,000			06/26/18	10/05/18	161	\$2,013,000.00	loan	1.95%	Oct-20
93	135	Rocky Branch Waterworks District		1111013-01	\$ 963,000			07/23/18	09/18/18	162	\$963,000.00	loan	1.95%	May-38
	136	Sabine WWD #1, Loan 2		1085036-02	\$ 2,600,000			08/22/18	10/11/18	163	\$2,600,000.00	loan	1.95%	Mar-39
	137	Southwest Allen WWD #2, Loan 2		1003009-02	\$ 4,000,000			11/19/18	11/19/18	164	\$4,000,000.00	loan	1.95%	Jan-39
	138	City of Winnfield, Loan 2		1127012-02	\$ 800,000			12/10/18	12/10/18	165	\$800,000.00	loan	1.95%	Feb-39

94	139	Town of Oil City	1019026-01	\$ 3,075,900		02/05/19	02/05/19	166	\$3,075,900.00	loan	1.95%	Feb-39
95	140	Belah Fellowship Water System, Inc.	1059001-01	\$ 3,758,000		03/21/19	03/21/19	167	\$3,758,000.00	loan	1.95%	Mar-22
96	141	Vernon Parish Water & Sewer Commision	1115071-01	\$ 2,575,000		05/03/19	05/03/19	168	\$2,575,000.00	loan	1.95%	Feb-20
97	142	Walnut Bayou Water Assn	1065004-01	\$ 8,488,000		05/14/19	05/14/19	169	\$8,282,900.69	loan	1.95%	May-22
98	143	Village of Maurice	1113019-01	\$ 2,762,000.00		08/20/19	08/20/19	170	\$2,762,000.00	loan	1.95%	Jun-21
99	144	Indian Village Water System, Inc.	1073058-01	\$ 1,600,000.00		08/28/19	08/28/19	171	\$1,600,000.00	loan	1.95%	Aug-39
100	145	Tannehill Water System, Inc.	1127017-01	\$ 400,000.00		09/18/19	09/18/19	172	\$400,000.00	loan	1.95%	Sep-39
	146	Rambin Wallace, Inc. Loan 2	1031012-02	\$ 420,204.00		12/17/19	12/17/19	173	\$450,000.00	loan	1.95%	May-41
		Amendment 1	1031012-02	\$ 29,796.00		12/01/20	12/01/20					
101	147	WWD#5 of Calcasieu Parish	1019084-01	\$ 8,500,000.00		12/31/19	12/31/19	174	\$8,500,000.00	loan	1.95%	Dec-39
102	148	L & R Utilities, Inc.	1073011-01	\$ 1,350,000.00		02/20/20	02/20/20	175	\$1,350,000.00	loan	1.95%	Feb-51
	149	Weston Water System, Inc. (Loan 2)	1049019-02	\$ 540,000.00		03/04/20	03/04/20	176	\$540,000.00	loan	1.95%	Jun-50
103	150	City of Bossier City	1015004-01	\$ 8,000,000.00		04/01/20	04/01/20	177	\$8,000,000.00	loan	1.95%	Oct-40
104	151	Atlanta Water System, Inc.	1127001-01	\$ 1,150,000.00		05/18/20	05/18/20	178	\$1,150,000.00	loan	1.95%	Oct-50
	152	Ward 2 of Livingston Parish- Loan #5	1063039-01	\$ 3,000,000.00		06/09/20	06/09/20	179	\$3,000,000.00	loan	1.95%	Apr-21
	153	St Bernard Loan 3	1087001-03	\$ 10,000,000.00		07/31/20	07/31/20	180	\$10,000,000.00	loan	1.95%	Dec-40
105	154	WWD#2 of Beauregard Parish	1011012-01	\$ 2,000,000.00		08/11/20	08/11/20	181	\$2,000,000.00	loan	1.95%	Jul-41
106	155	City of Rayne	1001007-01	\$ 2,600,000.00		08/12/20	08/12/20	182	\$2,600,000.00	loan	1.95%	Mar-41
	156	Sabine WWD#1 Loan 3	1085036-03	\$ 2,295,000.00		08/20/20	08/20/20	183	\$2,295,000.00	loan	1.95%	Aug-30
107	157	East Desoto Water System, Inc.	1031005-01	\$ 750,000.00		09/22/20	09/22/20	184	\$750,000.00	loan	1.95%	Aug-50
108	158	Ebarb WWD	1085043-01	\$ 3,145,000.00		10/28/20	10/28/20	185	\$3,145,000.00	loan	1.95%	Sep-40
	159	Town of Blanchard Loan 4	1017006-04	\$ 2,300,000.00		11/30/20	11/30/20	186	\$2,300,000.00	loan	1.95%	Nov-30
109	160	Holum Water System, Inc.	1021007-01	\$ 637,340.00		12/01/20	12/01/20	187	\$637,340.00	loan	1.95%	Dec-40
110	161	Cadeville Water District	1073060-01	\$ 1,900,000.00		01/20/21	01/20/21	188	\$1,900,000.00	loan	1.95%	Dec-51
	162	Cadeville Water District Loan 2	1073060-02	\$ 1,460,000.00		01/20/21	01/20/21	189	\$1,460,000.00	loan	1.95%	Dec-31
111	163	East Feliciana Water System, Inc.	1037004-01	\$ 2,500,000.00		02/09/21	02/09/21	190	\$2,500,000.00	loan	1.95%	Feb-31
	164	City of Oakdale, Loan 2	1003006-02	\$ 3,800,000.00		03/15/21	03/15/21	191	\$3,800,000.00	loan	1.95%	Sep-40
112	165	Town of Mamou	1039005-01	\$ 5,000,000.00		05/27/21	05/27/21	192	\$5,000,000.00	loan	1.95%	Sep-41
		Total		\$457,475,660	\$ 24,077,000				\$475,922,151.97			
					\$481,552,660							

## PROJECT DESCRIPTIONS

**Thirteen (13) loans totaling \$38,387,340** were approved for funding during the annual period of this report. Of these, ten (10) loans were made to specifically fund projects that address State and/or Federal Administrative Orders issued to the water system. Additionally, one (1) loan project counted towards the Green Project Reserve (GPR). The loans made during this SFY are further described as follows:

**St. Bernard Parish Waterworks (Loan 3) for \$10,000,000; Loan Closed 7/31/2020 (20-YEAR LOAN TERM)**  
**Administrative Order (AO) Nos. C-13-087-008-ETT, C-14-087-001-EAO, and C-14-087-085-EAO-II Addressed**

St Bernard Parish Waterworks (PWS ID No. LA1087001) will use its \$10,000,000 third DWRLF loan to fund the replacement of existing aged and deteriorated cast iron waterline segments in the St. Bernard Parish Waterworks distribution system; directional drilling of new waterline connections across Highway 46; and construction of a 3-million gallon ground storage tank to replace an existing deteriorating 2-million gallon tank at their existing water treatment plant.

**Beauregard Waterworks District No. 2 (Loan 1) for \$2,000,000; Loan Closed 8/11/2020 (20-YEAR LOAN TERM)**

Beauregard Waterworks District No. 2 (PWS ID No. LA1011012) will use its \$2,000,000 DWRLF loan to fund the construction and installation of a new electrical building, a pressure tank and tube pumps at the districts main water plant, and the construction of a new water well at the district's existing "Fields" booster station.

**City of Rayne Water System (Loan 1) for \$2,600,000; Loan Closed 8/12/2020 (20-YEAR LOAN TERM)**

The City of Rayne Water System (PWS ID No. LA1001007) will use its \$2,600,000 DWRLF loan to fund the replacement of the aerator and clarifier units; the rehabilitation of their two ground storage tanks, the transfer basin, and the storage basin; the addition of a Supervisory Control and Data Acquisition (SCADA) system, and the installation of an emergency generator.

**Sabine Parish Water District No. 1 (Loan 3) for \$2,295,000; Loan Closed 8/20/2020**  
**(NO LOAN TERM – 100% Principal Forgiveness through Consolidation Initiative Program)**  
**Administrative Order (AO) No. C-18-069-ETT Addressed**

Sabine Parish Water District No. 1 (SBPWD1) (PWS ID No. LA1085036) will use its \$2,295,000 from DWRLF to fund the installation of various distribution piping, valves, and meter improvements to connect the existing distribution systems to allow SPWD1 to absorb the Ajax-Beulah Water System (ABWS) and provide treatment improvements needed to resolve ABWS' existing Disinfection By-Products (DBP) violation issues. The proposed treatment system consists of the construction of a granular activated carbon (GAC) treatment unit, ground storage tank, booster station, chlorination system, site piping, and associated items at ABWS' primary station.

**East Desoto Water System (Loan 1) for \$750,000; Loan Closed 9/23/2020**  
**(30-YEAR LOAN TERM) Administrative Order (AO) No. C-17-031-005-ETT Addressed**

The East Desoto Water System (PWS ID No. LA1031005) will use its \$750,000 DWRLF loan to fund the construction of a duplex booster station, ground storage tank facility, chlorination system, site piping, tank aeration system, and an emergency generator for backup power.

**Ebarb Water System (Loan 1) for \$3,145,000; Loan Closed 10/28/2020**

**(30-YEAR LOAN TERM) Administrative Order (AO) No. C-15-085-008-ETT and C-16-085-048-ETT Addressed**

The Ebarb Waterworks District No 1 (PWS ID No. LA1085043) will use its \$3,145,000 DWRLF loan to fund the construction of a new water well, new water treatment plant that includes chlorination, a Disinfection By-Product (DBP) removal system, a new ground storage tank with booster pumps, electrical and piping improvements, and the addition of an emergency generator. The project will also result in the combination of two water systems (Ebarb Waterworks District No. 1 - North Ebarb/PWS ID No. LA1085043 and Ebarb Waterworks District No. 1- North Ebarb/Belmont/PWS ID No. LA1085058) into one, as well as the replacement of booster pumps at a third system (Ebarb Waterworks District No. 1 – Aimwell Area/PWS ID No. LA1085059).

**Blanchard Water System - PHASE 1 (Loan 4) for \$2,300,000; Loan Closed 12/2/2020**

**(NO LOAN TERM – 100% Principal Forgiveness through Consolidation Initiative Program)**

**Administrative Order (AO) No. C-16-017-073-ETT Addressed**

The Blanchard Water System (BWS) (PWS ID No. LA1017006) will use its \$2,300,000 from DWRLF to fund the installation approximately 9.5 miles of a new transmission main to connect the existing distribution systems to allow BWS to absorb the Bel-Di-Gil Water System (BDGWS) (PWS ID No. LA1017004), improvements are necessary to resolve BDGWS' existing Disinfection By-Products (DBP) violation issues.

**Holum Water System, Inc. (Loan 1) for \$637,340; Loan Closed 12/18/2020; Co-funded with LCDBG funds**

**(20-YEAR LOAN TERM) Administrative Order (AO) No. C-18-021-002-ETT Addressed**

Holum Water System, Inc. (PWS ID No. LA1021007) will use its \$637,340 DWRLF loan to fund the construction of a new 125-gallon per minute (gpm) well at their existing well site to provide the system with a second water supply source, construct a new pump station with two (2) 125-gallon per minute (gpm) pumps, a ground storage tank, an aerator with tower and foundation, controls, electrical work, site work, piping, and related work.

**Cadeville Water District (Loan 1) for \$1,900,000; Loan Closed 1/20/2021**

**(30-YEAR LOAN TERM) Administrative Order (AO) No. C-18-039-011-ETT Addressed**

Cadeville Water District (PWS ID No. LA1073060) will use its \$1,900,000 DWRLF loan to fund the construction of a new booster station, a new 320,000-gallon ground storage tank, a Granulated Activated Carbon (GAC) water treatment plant with electrical control systems and related items at their existing Well Site No. 5, and a new chlorination system.

**Cadeville Water District (Loan 2) for \$1,460,000; Loan Closed 1/20/2021;**

**(NO LOAN TERM – 100% Principal Forgiveness through Consolidation Initiative Program)**

**Administrative Order (AO) No. C-18-049-043 Addressed**

Cadeville Water District (PWS ID No. LA1073060) will use \$1,460,000 from DWRLF to fund the construction of water system improvements to integrate and allow Cadeville to absorb Robinson Chapel Water System (PWS ID No. LA1049027). The improvements include the installation of a Granulated Activated Carbon (GAC) water treatment plant, a new chlorination system, and associated piping in preparation of consolidating Robinson Chapel with Cadeville.



**East Feliciana Rural Water System, Inc. (Loan 1) for \$2,500,000; Loan Closed 2/9/2021**  
**(NO LOAN TERM – 100% Principal Forgiveness through Consolidation Initiative Program)**

**Administrative Order (AO) No. C-19-037-003-REQ Addressed**

East Feliciana Rural Water System, Inc. (EFRWS) (PWS ID No. LA1037004) will use \$2,500,000 from DWRLF to fund the construction of distribution system improvements to integrate and allow EFRWS to absorb the Town of Clinton Water System (formerly PWS ID No. LA1037001). This project includes the rehabilitation of the Town of Clinton Taylor Street elevated water storage tank, upgrading of hardware, software, and telemetry necessary to replace approximately 1,300 Town of Clinton water meters with automatic radio-read water meters that match EFRWS' existing automatic meter reading system, constructing multiple tie-ins including a direct connection at the existing EFRWS Plank Road Well/Elevated Water Storage Tank site via a new 8-inch transmission main and booster station, upgrading of the Plank Road Well Site chlorination system, and addressing various distribution system issues including existing bottlenecks and deteriorated water mains.

**City of Oakdale (Loan 2) for \$3,800,000; Loan Closed 3/15/2021 (20-YEAR LOAN TERM)**

The City of Oakdale Water System (PWS ID NO. LA1003006) will use its \$3,800,000 second DWRLF loan to fund the rehabilitation of four (4) existing wells, to add an aerator for treatment of hydrogen sulfide at one well, to replace two (2) existing ground storage tanks with a larger tank, to rehabilitate and repaint several existing ground and elevated water storage tanks, and to replace the City's water meters with a new automated radio-read meter system.

**Town of Mamou Water System (Loan 1) for \$5,000,000; Loan Closed 5/27/2021**

**(20-YEAR LOAN TERM – approx. \$1,480,720.98 GREEN PROJECT RESERVE (GPR) for Increased Water Efficiency) Administrative Order (AO) No. C-18-039-011-ETT Addressed**

The Town of Mamou Water System (PWS ID No. LA1039005) will use its \$5,000,000 DWRLF loan to fund the installation of an automated meter reading system (previously unmetered water system) and to construct two (2) new water wells in a new aquifer (to address DBP issues caused by high organics in the aquifer used by their three (3) existing wells), to construct a new water treatment plant with softeners and Granulated Activated Carbon (GAC) for sequestering iron and manganese to address color and odor issues, to install a new chlorination system for disinfection, to install a new ground water storage tank, to install a new generator, and to replace several old metal water mains.

<b>Exhibit I</b>				
<b>Drinking Water Binding Commitments</b>				
<b>State Fiscal Year 2021</b>				
	<b>Binding</b>	<b>Assistance Amount</b>		
	<b>Commitment</b>	<b>by Population</b>		<b>Rate/Term</b>
<b>Recipient</b>	<b>Date</b>	<b>&lt; 10,000</b>	<b>&gt; 10,000</b>	
St Bernard Loan 3	07/31/20		\$10,000,000	2.45/20 years
WWD#2 of Beauregard Parish	08/11/20	\$ 2,000,000		2.45/20 years
City of Rayne	08/12/20	\$ 2,600,000		2.45/20 years
Sabine WWD#1 Loan 3	08/20/20	\$ 2,295,000		2.45/10 years
East Desoto Water System, Inc.	09/22/20	\$ 750,000		2.45/30 years
Ebarb WWD	10/28/20	\$ 3,145,000		2.45/20 years
Town of Blanchard Loan 4	11/30/20		\$2,300,000	2.45/10 years
Holum Water System, Inc.	12/18/20	\$ 637,340		2.45/20 years
Cadeville Water District	01/20/21	\$ 1,900,000		2.45/30 years
Cadeville Water District Loan 2	01/20/21	\$ 1,460,000		2.45/10 years
East Feliciana Water System, Inc.	02/09/21	\$ 2,500,000		2.45/10 years
City of Oakdale, Loan 2	03/15/21	\$ 3,800,000		2.45/20 years
Town of Mamou	05/27/21	\$ 5,000,000		2.45/20 years
<b>Total</b>		<b>\$26,087,340</b>	<b>\$12,300,000</b>	

<b>Exhibit II</b>				
<b>DWRLF Needs Categories for Closed Loans</b>				
<b>State Fiscal Year 2021</b>				
<b>Loan Recipient</b>	<b>Storage</b>	<b>Source</b>	<b>Distribution</b>	<b>Treatment</b>
St Bernard Loan 3			\$10,000,000	
WWD#2 of Beauregard Parish			\$2,000,000	
City of Rayne	\$234,000			\$2,366,000
Sabine WWD#1 Loan 3	\$367,200		\$1,239,300	\$688,500
East Desoto Water System, Inc.	\$210,000			\$540,000
Ebarb WWD	\$283,050	\$440,300	\$660,450	\$1,761,200
Town of Blanchard Loan 4			\$2,300,000	
Holum Water System, Inc.	\$82,854		\$420,644	\$133,842
Cadeville Water District	\$589,000		\$532,000	\$779,000
Cadeville Water District Loan 2			\$1,022,000	\$438,000
East Feliciana Water System, Inc.			\$2,100,000	\$400,000
City of Oakdale, Loan 2	\$646,000	\$494,000	\$2,660,000	
Town of Mamou	\$1,050,000		\$1,400,000	\$2,550,000
<b>Total</b>	<b>\$3,462,104</b>	<b>\$934,300</b>	<b>\$24,334,394</b>	<b>\$9,656,542</b>



**Exhibit III**  
**Disbursements by Project/Fiscal Quarter**  
**July 1, 2020 through June 30, 2021**

Project	Disbursement Date	Disbursement Amount	Loan Disbursements by Quarter			
			Quarter 1	Quarter 2	Quarter 3	Quarter 4
Avoyelles WWD #1 1009002-01	2/5/2021	\$6,868.00			\$6,868.00	
	6/18/2021	\$5,300.80				\$5,300.80
	<b>Total</b>	<b>\$12,168.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,868.00</b>	<b>\$5,300.80</b>
Beauregard Parish WWD#2 1011012-01	8/11/2020	\$132,275.85	\$132,275.85			
	12/11/2020	\$30,067.16		\$30,067.16		
	2/5/2021	\$9,083.51			\$9,083.51	
	3/9/2021	\$13,118.54			\$13,118.54	
	3/26/2021	\$19,349.74			\$19,349.74	
	5/18/2021	\$61,308.58				\$61,308.58
	5/21/2021	\$50,602.86				\$50,602.86
	6/11/2021	\$433,865.00				\$433,865.00
	<b>Total</b>	<b>\$749,671.24</b>	<b>\$132,275.85</b>	<b>\$30,067.16</b>	<b>\$41,551.79</b>	<b>\$545,776.44</b>
Belah Fellowship 1059001-01	11/13/2020	\$67,591.83		\$67,591.83		
	6/15/2021	\$20,484.12				\$20,484.12
	<b>Total</b>	<b>\$88,075.95</b>	<b>\$0.00</b>	<b>\$67,591.83</b>	<b>\$0.00</b>	<b>\$20,484.12</b>
Blanchard #4 1017006-04	11/30/2020	\$287,507.81		\$287,507.81		
	5/25/2021	\$658,461.99				\$658,461.99
	6/18/2021	\$213,797.47				\$213,797.47
	<b>Total</b>	<b>\$1,159,767.27</b>	<b>\$0.00</b>	<b>\$287,507.81</b>	<b>\$0.00</b>	<b>\$872,259.46</b>
Bossier City 1015004-01	9/4/2020	\$3,018,549.45	\$3,018,549.45			
	2/5/2021	\$2,155,064.21			\$2,155,064.21	
	<b>Total</b>	<b>\$5,173,613.66</b>	<b>\$3,018,549.45</b>	<b>\$0.00</b>	<b>\$2,155,064.21</b>	<b>\$0.00</b>
Cadeville 1073060-02	1/20/2021	\$120,340.00			\$120,340.00	
	6/4/2021	\$137,509.03				\$137,509.03
	<b>Total</b>	<b>\$257,849.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,340.00</b>	<b>\$137,509.03</b>
Cadeville Loan 2 (Consolidation) 1073060-01	1/20/2021	\$75,536.00			\$75,536.00	
	4/30/2021	\$56,400.00				\$56,400.00
	<b>Total</b>	<b>\$131,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,536.00</b>	<b>\$56,400.00</b>
Calcasieu #5 1019084-01	7/28/2020	\$268,360.32	\$268,360.32			
	11/24/2020	\$390,166.78		\$390,166.78		
	2/12/2021	\$855,486.73			\$855,486.73	
	5/14/2021	\$478,220.49				\$478,220.49
	6/4/2021	\$295,140.11				\$295,140.11
	<b>Total</b>	<b>\$2,287,374.43</b>	<b>\$268,360.32</b>	<b>\$390,166.78</b>	<b>\$855,486.73</b>	<b>\$773,360.60</b>
Calcasieu WWD8, Loan 2 1019118-02	10/27/2020	\$25,163.55		\$25,163.55		
	10/23/2020	\$4,580.11		\$4,580.11		
	4/13/2021	\$5,020.46				\$5,020.46
	<b>Total</b>	<b>\$34,764.12</b>	<b>\$0.00</b>	<b>\$29,743.66</b>	<b>\$0.00</b>	<b>\$5,020.46</b>
DeSoto #3 1031030-03	2/2/2021	\$19,652.09			\$19,652.09	

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East Central Vernon Water System 1115117-01	9/25/2020	\$8,424.00	\$8,424.00			
	11/17/2020	\$251,943.00		\$251,943.00		
	1/5/2021	\$12,971.28			\$12,971.28	
	2/5/2021	\$1,982.00			\$1,982.00	
	4/16/2021	\$37,065.01				\$37,065.01
	<b>Total</b>	<b>\$312,385.29</b>	<b>\$8,424.00</b>	<b>\$251,943.00</b>	<b>\$14,953.28</b>	<b>\$37,065.01</b>
East Desoto 1031005-01	9/22/2020	\$65,750.00	\$65,750.00			
	3/26/2021	\$151,918.99			\$151,918.99	
	5/14/2021	\$62,255.00				\$62,255.00
	6/15/2021	\$129,748.07				\$129,748.07
	<b>Total</b>	<b>\$409,672.06</b>	<b>\$65,750.00</b>	<b>\$0.00</b>	<b>\$151,918.99</b>	<b>\$192,003.07</b>
East Feliciana (Consolidation) 1037004-01	2/9/2021	\$160,815.60			\$160,815.60	
	<b>Total</b>	<b>\$160,815.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,815.60</b>	<b>\$0.00</b>
Ebarb 1085043-01	10/28/2020	\$98,134.46		\$98,134.46		
	1/8/2021	\$197,432.50			\$197,432.50	
	3/26/2021	\$46,425.48			\$46,425.48	
	<b>Total</b>	<b>\$341,992.44</b>	<b>\$0.00</b>	<b>\$98,134.46</b>	<b>\$243,857.98</b>	<b>\$0.00</b>
Greenwood 1017014-01	11/6/2020	\$269,253.44		\$269,253.44		
	<b>Total</b>	<b>\$269,253.44</b>	<b>\$0.00</b>	<b>\$269,253.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
Holum 1021007-01	12/18/2020	\$73,174.35		\$73,174.35		
	<b>Total</b>	<b>\$73,174.35</b>	<b>\$0.00</b>	<b>\$73,174.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
Homer 1027003-01	12/29/2020	\$118,035.93		\$118,035.93		
	<b>Total</b>	<b>\$118,035.93</b>	<b>\$0.00</b>	<b>\$118,035.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
Iberville WWD#3 1047002-01	10/2/2020	\$16,628.00		\$16,628.00		
	<b>Total</b>	<b>\$16,628.00</b>	<b>\$0.00</b>	<b>\$16,628.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Indian Village 1073058-01	12/4/2020	\$21,820.70		\$21,820.70		
	<b>Total</b>	<b>\$21,820.70</b>	<b>\$0.00</b>	<b>\$21,820.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
L&R Utilities 1073011-01	8/7/2020	\$47,515.00	\$47,515.00			
	10/16/2020	\$45,850.00		\$45,850.00		
	4/6/2021	\$542,098.38				\$542,098.38
	4/23/2021	\$284,774.19				\$284,774.19
	6/4/2021	\$86,976.93				\$86,976.93
	<b>Total</b>	<b>\$1,007,214.50</b>	<b>\$47,515.00</b>	<b>\$45,850.00</b>	<b>\$0.00</b>	<b>\$913,849.50</b>
Leesville 1115019-01	8/5/2020	\$54,339.73	\$54,339.73			
	10/14/2020	\$59,089.54		\$59,089.54		
	1/8/2021	\$12,135.68			\$12,135.68	
	5/17/2021	\$24,677.46				\$24,677.46
	<b>Total</b>	<b>\$150,242.41</b>	<b>\$54,339.73</b>	<b>\$59,089.54</b>	<b>\$12,135.68</b>	<b>\$24,677.46</b>
Livingston Parish Ward 2 Loan 4 1063039-04	8/7/2020	\$103,830.28	\$103,830.28			
	<b>Total</b>	<b>\$103,830.28</b>	<b>\$103,830.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Livingston Parish	11/13/2020	\$46,259.90		\$46,259.90		
Ward 2 Loan 5	12/11/2020	\$304,345.48		\$304,345.48		
1063039-05	3/26/2021	\$33,099.80			\$33,099.80	
	5/25/2021	\$21,092.02				\$21,092.02
	<b>Total</b>	<b>\$404,797.20</b>	<b>\$0.00</b>	<b>\$350,605.38</b>	<b>\$33,099.80</b>	<b>\$21,092.02</b>
Mamou	5/27/2021	\$410,928.00				\$410,928.00
1045009-03	6/11/2021	\$166,337.64				\$166,337.64
	6/15/2021	\$25,385.00				\$25,385.00
	<b>Total</b>	<b>\$602,650.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,650.64</b>
Maurice	7/24/2020	\$180,315.83	\$180,315.83			
1113019-01	8/21/2020	\$122,196.37	\$122,196.37			
	10/28/2020	\$173,510.72		\$173,510.72		
	11/6/2020	\$79,797.54		\$79,797.54		
	11/24/2020	\$45,540.54		\$45,540.54		
	12/30/2020	\$69,169.71		\$69,169.71		
	6/9/2021	\$154,613.37				\$154,613.37
	<b>Total</b>	<b>\$825,144.08</b>	<b>\$302,512.20</b>	<b>\$368,018.51</b>	<b>\$0.00</b>	<b>\$154,613.37</b>
Oakdale 2	3/15/2021	\$215,133.00			\$215,133.00	
1003006-02	6/15/2021	\$91,646.75				\$91,646.75
	<b>Total</b>	<b>\$306,779.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,133.00</b>	<b>\$91,646.75</b>
Oil City	10/16/2020	\$124,471.09		\$124,471.09		
1019026-01	2/12/2021	\$94,650.00			\$94,650.00	
	<b>Total</b>	<b>\$219,121.09</b>	<b>\$0.00</b>	<b>\$124,471.09</b>	<b>\$94,650.00</b>	<b>\$0.00</b>
Rambin Wallace 2	11/6/2020	\$66,936.80		\$66,936.80		
1031012-02	4/16/2021	\$22,325.44				\$22,325.44
	5/18/2021	\$57,592.99				\$57,592.99
	<b>Total</b>	<b>\$146,855.23</b>	<b>\$0.00</b>	<b>\$66,936.80</b>	<b>\$0.00</b>	<b>\$79,918.43</b>
Rayne	8/12/2020	\$180,678.80	\$180,678.80			
1001007-01	1/26/2021	\$261,536.13			\$261,536.13	
	3/5/2021	\$243,576.08			\$243,576.08	
	3/9/2021	\$439,318.72			\$439,318.72	
	4/23/2021	\$34,397.84				\$34,397.84
	5/18/2021	\$156,614.33				\$156,614.33
	<b>Total</b>	<b>\$1,316,121.90</b>	<b>\$180,678.80</b>	<b>\$0.00</b>	<b>\$944,430.93</b>	<b>\$191,012.17</b>
Sabine Parish WWD #1, Loan #2	8/5/2020	\$35,275.00	\$35,275.00			
1085036-02	12/29/2020	\$75,485.76		\$75,485.76		
	<b>Total</b>	<b>\$110,760.76</b>	<b>\$35,275.00</b>	<b>\$75,485.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sabine Parish WWD#1, Loan #3	8/20/2020	\$705,262.00	\$705,262.00			
(Consolidation)	12/29/2020	\$216,105.38		\$216,105.38		
1085036-03	1/26/2021	\$143,080.03			\$143,080.03	
	4/6/2021	\$122,160.83				\$122,160.83
	6/11/2021	\$134,257.57				\$134,257.57
	<b>Total</b>	<b>\$1,320,865.81</b>	<b>\$705,262.00</b>	<b>\$216,105.38</b>	<b>\$143,080.03</b>	<b>\$256,418.40</b>
Southwest Allen, Loan #2	8/7/2020	\$23,952.73	\$23,952.73			
1003009-02	8/28/2020	\$30,711.09	\$30,711.09			
	1/8/2021	\$152,694.54			\$152,694.54	
	2/5/2021	\$1,170.00			\$1,170.00	
	3/26/2021	\$41,116.50			\$41,116.50	
	5/21/2021	\$14,930.07				\$14,930.07
	<b>Total</b>	<b>\$264,574.93</b>	<b>\$54,663.82</b>	<b>\$0.00</b>	<b>\$194,981.04</b>	<b>\$14,930.07</b>
St. Bernard Parish, Loan #2	8/7/2020	\$31,695.67	\$31,695.67			
1087001-02	9/22/2020	\$29,815.67	\$29,815.67			
	2/2/2021	\$350,505.65			\$350,505.65	
	6/4/2021	\$130,972.80				\$130,972.80
	<b>Total</b>	<b>\$542,989.79</b>	<b>\$61,511.34</b>	<b>\$0.00</b>	<b>\$350,505.65</b>	<b>\$130,972.80</b>
St. Bernard Parish, Loan #3	7/31/2020	\$84,048.75	\$84,048.75			
1087001-03	11/13/2020	\$24,982.82		\$24,982.82		
	12/29/2020	\$17,406.22		\$17,406.22		
	3/5/2021	\$10,970.64			\$10,970.64	
	5/21/2021	\$29,205.38				\$29,205.38
	<b>Total</b>	<b>\$166,613.81</b>	<b>\$84,048.75</b>	<b>\$42,389.04</b>	<b>\$10,970.64</b>	<b>\$29,205.38</b>
St. John the Baptist	8/7/2020	\$172,209.34	\$172,209.34			
1095003-01	6/11/2021	\$1,006,253.28				\$1,006,253.28
	<b>Total</b>	<b>\$1,178,462.62</b>	<b>\$172,209.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006,253.28</b>

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<b>Tannehill</b>	9/21/2020	\$14,314.16	\$14,314.16			
<b>1127017-01</b>	3/11/2021	\$32,732.05			\$32,732.05	
	4/15/2021	\$5,280.00				\$5,280.00
	<b>Total</b>	<b>\$52,326.21</b>	<b>\$14,314.16</b>	<b>\$0.00</b>	<b>\$32,732.05</b>	<b>\$5,280.00</b>
<b>Vernon Parish</b>	7/28/2020	\$94,235.42	\$94,235.42			
<b>1115071-01</b>	8/25/2020	\$392,927.06	\$392,927.06			
	10/13/2020	\$195,582.20		\$195,582.20		
	12/18/2020	\$72,290.34		\$72,290.34		
	12/29/2020	\$14,080.20		\$14,080.20		
	4/16/2021	\$11,851.00				\$11,851.00
	5/18/2021	\$23,098.46				\$23,098.46
	5/14/2021	\$57,262.67				\$57,262.67
	6/4/2021	\$22,482.87				\$22,482.87
	<b>Total</b>	<b>\$883,810.22</b>	<b>\$487,162.48</b>	<b>\$281,952.74</b>	<b>\$0.00</b>	<b>\$114,695.00</b>
<b>Walnut Bayou</b>	10/2/2020	\$49,450.16		\$49,450.16		
<b>1065004-01</b>						
	<b>Total</b>	<b>\$49,450.16</b>	<b>\$0.00</b>	<b>\$49,450.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Weston 2</b>	8/31/2020	\$249,056.35	\$249,056.35			
<b>1049019-02</b>	10/23/2020	\$94,609.30		\$94,609.30		
	11/19/2020	\$77,205.60		\$77,205.60		
	12/21/2020	\$8,192.00		\$8,192.00		
	3/29/2021	\$60,614.25			\$60,614.25	
	<b>Total</b>	<b>\$489,677.50</b>	<b>\$249,056.35</b>	<b>\$180,006.90</b>	<b>\$60,614.25</b>	<b>\$0.00</b>
<b>Winnfield #2</b>	5/14/2021	\$90,627.50				\$90,627.50
<b>1127012-02</b>	6/4/2021	\$321,004.45				\$321,004.45
	6/18/2021	\$138,444.71				\$138,444.71
	<b>Total</b>	<b>\$550,076.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,076.66</b>
<b>TOTAL LOAN DISBURSEMENTS</b>		<b>\$22,331,015.95</b>	<b>\$6,045,738.87</b>	<b>\$3,514,428.42</b>	<b>\$5,938,377.74</b>	<b>\$6,832,470.92</b>

**Exhibit IV**  
**Drinking Water Revolving Loan Fund**  
**Loan Principal Repayments**  
**July 1, 2020 through June 30, 2021**

1	Alexandria #1B	\$172,000.00
2	Alexandria #2	\$316,000.00
3	Ascension Consolidated Utilites District, Loan 1B	\$34,000.00
4	Avoyelles Ward 1 Water System	\$45,000.00
5	Avoyelles Water Works District #1	\$48,000.00
6	Baker 1A	\$51,000.00
7	Baker 1B	\$54,000.00
8	Baldwin	\$91,000.00
9	Baton Rouge Water Company	\$310,000.00
10	Bayou Des Cannes Water System, Inc. Loan 1B	\$79,000.00
11	Beauregard WWD#3	\$90,000.00
12	Bernice	\$7,000.00
13	Blanchard Loan 1B	\$1,487,000.00
14	Blanchard Loan 2	\$5,281,926.89
15	Blanchard Loan 3	\$4,920,424.46
16	Bogalusa 1A	\$50,000.00
17	Bogalusa 1B	\$147,000.00
18	Broussard	\$44,000.00
19	Buckeye Water District #50	\$21,000.00
20	Buckeye Loan 2 - A	\$17,000.00
21	Buckeye Loan 2 - B	\$23,000.00
22	Calcasieu #5	\$42,000.00
23	Calcasieu #8-1A	\$10,000.00
24	Calcasieu #8-1B	\$13,000.00
25	Calcasieu #8-1C	\$11,000.00
26	Calcasieu #8 Loan 2	\$74,000.00
27	Calcasieu WWD #12	\$59,000.00
28	Carencro	\$170,000.00
29	Colyell Community WS	\$0.00
30	Colyell Community WS Loan 2	\$0.00
31	Delhi	\$4,743,000.00
32	DeSoto Water District	\$153,000.00
33	DeSoto Water District, Loan 2B	\$81,000.00
34	DeSoto Water District, Loan 3	\$77,000.00
35	East Allen Parish Water District, 1-B	\$46,000.00
36	East Central Vernon	\$66,000.00
37	Estherwood	\$29,000.00

Exhibit IV-(continued)  
Drinking Water Revolving Loan Fund  
Loan Principal Repayments  
July 1, 2020 through June 30, 2021

38	Franklin, 1-B	\$1,063,000.00
39	French Settlement	\$40,000.00
40	French Settlement, Loan #2	\$27,000.00
41	Gardner 1B	\$45,000.00
42	Gramercy	\$51,000.00
43	Gramercy, Loan #2	\$14,000.00
44	Greenwood	\$159,000.00
45	Holmesville Water System, Inc.	\$69,000.00
46	Homer	\$92,000.00
47	Iberville WWD #3	\$297,000.00
48	Indian Village	\$15,000.00
49	Jackson	\$22,000.00
50	Jefferson Parish	\$104,000.00
51	Kolin-Ruby Wise Water System, Inc. 1-B	\$20,000.00
52	Lake Bruin	\$40,000.00
53	Leesville	\$160,000.00
54	LAWCO - New Iberia	\$2,645,000.00
55	LAWCO - New Iberia #2	\$1,905,000.00
56	LAWCO - New Iberia #3	\$4,951,024.34
57	Livingston Ward 2 - Loan 3	\$2,328,000.00
58	Livingston Ward 2 - Loan 4	\$5,301,000.00
59	Loreauville	\$23,000.00
60	Lutcher 1B	\$56,000.00
61	Lutcher 2	\$17,000.00
62	Mansfield, Loan 1B	\$154,000.00
63	Mansfield, Loan 2	\$51,000.00
64	Mansfield, Loan 3	\$123,000.00
65	Maurice	\$2,156,470.86
66	Mermentau	\$29,000.00
67	Monroe	\$155,000.00
68	Morgan City 1B	\$85,000.00
69	Morgan City 1W	\$60,000.00
70	Mount Hermon	\$21,000.00
71	Natchitoches 2A	\$635,000.00
72	Natchitoches 2B	\$1,901,000.00
73	Natchitoches 3	\$1,200,000.00

Exhibit IV-(continued)  
Drinking Water Revolving Loan Fund  
Loan Principal Repayments  
July 1, 2020 through June 30, 2021

74	New Llano	\$40,310.00
75	North Franklin	\$121,000.00
76	Oakdale	\$114,411.90
77	Oil City	\$42,000.00
78	Olla	\$16,000.00
79	Pearl River	\$61,000.00
80	Point Wilhite	\$53,000.00
81	Point Wilhite #2	\$46,000.00
82	Quitman	\$31,500.00
83	Rambin-Wallace	\$7,000.00
84	Rambin-Wallace 2	\$13,000.00
85	Rapides WWD3	\$3,484,000.00
86	Rocky Branch	\$33,000.00
87	Ruston 1A	\$50,000.00
88	Ruston 1B	\$65,000.00
89	Sabine WWD1	\$31,000.00
90	Sabine WWD1 Loan 2	\$54,000.00
91	Savoy Swords	\$49,000.00
92	Savoy Swords 2B	\$30,000.00
93	Scott	\$34,000.00
94	Shreveport 4A	\$49,000.00
95	Shreveport 4B	\$430,000.00
96	Slaughter #1	\$42,000.00
97	Slaughter #2	\$35,000.00
98	South Grant	\$49,000.00
99	South Vernon	\$287,908.50
100	Southeast Grant	\$11,000.00
101	Southeast WWD2 - Vermilion Parish	\$24,000.00
102	Southwest Allen Parish WWD2, 1-B	\$36,000.00
103	Southwest Allen Parish WWD2, Loan 2	\$111,000.00
104	Southwest Ouichita	\$174,000.00
105	St. Bernard #1	\$408,000.00
106	St. Bernard #2	\$576,000.00

**Exhibit IV-(continued)**  
**Drinking Water Revolving Loan Fund**  
**Loan Principal Repayments**  
**July 1, 2020 through June 30, 2021**

107	St. John the Baptist	\$106,000.00
108	Sunset	\$18,000.00
109	Tannehill	\$14,000.00
110	Terrebonne	\$90,000.00
111	Terrebonne #2	\$88,000.00
112	Thibodaux 1-B	\$251,000.00
113	Union Parish	\$33,000.00
114	United Water System	\$19,000.00
115	United Water System 2B	\$32,000.00
116	Vernon Parish	\$102,000.00
117	Ville Platte 1-A	\$60,000.00
118	Ville Platte 1-B	\$124,000.00
119	Ville Platte 2	\$399,000.00
120	Ville Platte 3	\$47,000.00
121	Walker 1-B	\$19,000.00
122	Walnut Bayou	\$7,782,900.69
123	Welsh	\$33,000.00
124	Westlake 2B	\$102,000.00
125	Weston	\$12,000.00
126	Weston 2	\$9,000.00
127	Winnfield	\$80,000.00
128	Winnfield #2	\$2,000.00
		\$60,907,877.64

The loans that paid off during FY21 are highlighted.

**Exhibit V-Set Asides**

The SDWA allows each state to set-aside up to 31% of its federal capitalization grant to support various drinking water programs including administration, technical assistance, state program management, and special activities. The State of Louisiana is specifying \$1,984,205 of the FY21 grant to fund set-aside activities and using \$615,795 of previously unspecified funds from prior grant years to fund set-aside activities for a total of \$2,600,000 (15.79% of FFY21 Capitalization Grant)



GRANT	GRANT	GRANT	4%	2%	10%	15%	TOTAL	%	4%	2%	10%	15%	4%	2%	10%	15%
2005	08	8,285,500	\$331,420	165,710	828,550	-	1,325,680	16.00%	230,000	165,710	750,000	-	-	19,290	-	-
2006	09	11,658,600	\$466,344	233,172	1,165,860	-	1,865,376	16.00%	-	233,172	1,165,860	-	-	3,490	109,140	-
2007	10	11,659,000	\$466,360	233,180	1,165,900	-	1,865,440	16.00%	-	233,180	-	-	-	3,482	-	-
2008	11	11,540,000	\$461,600	230,800	1,154,000	-	\$1,846,400	16.00%	461,600	200,000	1,154,000	-	38,400	-	146,000	-
2009	ARRA	27,626,000	\$1,105,040	552,520	2,762,600	-	\$4,420,160	16.00%	315,000	-	-	-	-	-	-	-
2009	12	11,540,000	461,600	230,800	1,154,000	-	1,846,400	16.00%	461,600	-	1,154,000	-	138,400	-	146,000	-
2010	13	25,649,000	1,025,960	512,980	2,564,900	-	4,103,840	16.00%	525,000	100,000	1,800,000	-	-	-	-	-
2011	14	17,798,000	711,920	355,960	1,779,800	415,000	3,262,680	18.33%	450,000	100,000	1,600,000	415,000	-	-	-	-
2012	15	16,962,000	678,480	339,240	1,696,200	425,000	3,138,920	18.51%	475,000	125,000	1,696,200	425,000	-	-	153,800	-
2013	16	15,914,000	636,560	318,280	1,591,400	425,000	2,971,240	18.67%	520,000	250,000	1,591,400	425,000	-	-	183,600	-
2014	17	12,127,000	485,080	242,540	1,212,700	475,000	2,415,320	19.92%	485,080	242,540	1,212,700	475,000	29,920	7,460	162,300	-
2015	18	12,047,000	481,880	240,940	1,204,700	425,000	2,352,520	19.53%	70,056	235,000	453,574	425,000	-	-	-	-
2016	19	11,396,000	455,840	227,920	1,139,600	425,000	2,248,360	19.73%	300,000	227,920	350,000	425,000	-	22,080	-	-
2017	20	11,299,000	490,941	225,980	1,129,000	675,000	2,520,921	22.31%	490,941	225,980	385,000	675,000	344,059	199,020	-	-
2018	21	16,625,000	520,646	332,500	1,662,500	600,000	3,115,646	18.74%	520,646	332,500	380,000	600,000	779,354	67,500	-	-
2019	22	16,470,000	549,746	329,400	1,647,000	525,000	3,051,146	18.53%	549,746	329,400	325,000	525,000	750,254	-	-	-
2020	23	16,480,000	587,083	329,600	1,648,000	675,000	3,239,683	19.66%	587,083	329,600	375,000	675,000	612,917	20,400	-	-
Totals		341,952,700	\$13,391,564	6,839,054	34,194,370	7,216,201	\$61,641,189	18.03%	-	-	-	-	-	-	-	-
FS99698-			TOTAL SET-ASIDES SPECIFIED						NEW UNSPECIFIED FUNDS*				CUMULATIVE AVAILABLE UNSPECIFIED			
GRANT	GRANT	GRANT	4%	2%	10%	15%	TOTAL	%	4%	2%	10%	15%	4%	2%	10%	15%
2005	08	8,285,500	230,000	185,000	750,000	-	1,165,000	14.06%	101,420	-	78,550	-	946,865	726,842	3,182,146	-
2006	09	11,658,600	-	236,662	1,275,000	-	1,511,662	12.97%	466,344	-	-	-	1,413,209	723,352	3,073,006	-
2007	10	11,659,000	-	236,662	-	-	236,662	2.03%	466,360	-	1,165,900	-	1,879,569	719,870	4,238,906	-
2008	11	11,540,000	500,000	200,000	1,300,000	-	2,000,000	17.33%	-	30,800	-	-	1,841,169	750,670	4,092,906	-
2009	ARRA	27,626,000	315,000	-	-	-	315,000	-	790,040	552,520	2,762,600	-	2,631,209	1,303,190	6,855,506	-
2009	12	11,540,000	600,000	-	1,300,000	-	1,900,000	16.46%	-	230,800	-	-	2,492,809	1,533,990	6,709,506	-
2010	13	25,649,000	525,000	100,000	1,800,000	-	2,425,000	9.45%	500,960	412,980	764,900	-	2,993,769	1,946,970	7,474,406	-
2011	14	17,798,000	450,000	100,000	1,600,000	415,000	2,565,000	14.41%	261,920	255,960	179,800	-	3,255,689	2,202,930	7,654,206	-
2012	15	16,962,000	475,000	125,000	1,850,000	425,000	2,875,000	16.95%	203,480	214,240	-	-	3,459,169	2,417,170	7,500,406	-
2013	16	15,914,000	520,000	250,000	1,775,000	425,000	2,970,000	18.66%	116,560	68,280	-	-	3,575,729	2,485,450	7,316,806	-
2014	17	12,127,000	515,000	250,000	1,375,000	475,000	2,615,000	21.56%	-	-	-	-	3,545,809	2,477,990	7,154,506	-
2015	18	12,047,000	70,056	235,000	453,574	425,000	1,183,630	9.83%	411,824	5,940	751,126	-	3,957,633	2,483,930	7,905,632	-
2016	19	11,396,000	300,000	250,000	350,000	425,000	1,325,000	11.63%	155,840	-	789,600	-	4,113,473	2,461,850	8,695,232	-
2017	20	11,299,000	835,000	425,000	385,000	675,000	2,320,000	20.53%	-	-	744,900	-	3,769,414	2,262,830	9,440,132	-
2018	21	16,625,000	1,300,000	400,000	380,000	600,000	2,680,000	16.12%	-	-	1,282,500	-	2,990,060	2,195,330	10,722,632	-
2019	22	16,470,000	1,300,000	329,400	325,000	525,000	2,479,400	15.05%	-	-	1,322,000	-	2,239,806	2,195,330	12,044,632	-
2020	23	16,480,000	1,200,000	350,000	375,000	675,000	2,600,000	15.78%	-	-	1,273,000	-	1,626,889	2,174,930	13,317,632	-
Totals		341,952,700	11,764,675	4,664,124	20,877,638	7,216,201	44,522,638	13.02%	-	-	-	-	-	-	-	-

Exhibit VI – DWRLF binding Commitments Required

FED								REQUIRED	Associated		Required		
QTR/ YEAR	9969817 2014	9969818 2015	9969819 2016	9969820 2017	9969821 2018	9969822 2019	9969823 2020	times 120%	Set Aside Amounts (sp)	REQUIRED COMMIT.	COMM. CUMULATIVE	ACTUAL COMMIT.	ACTUAL COMMIT. CUMULATIVE
01/14								\$5,088,600	\$718,750	\$4,369,850	\$240,424,332	\$ 2,000,000	oo \$269,919,420
02/14								\$5,088,600	\$718,750	\$4,369,850	\$244,794,182	\$ 8,800,000	pp \$278,719,420
03/14								\$5,088,600	\$718,750	\$4,369,850	\$249,164,032	\$ 405,000	qq \$279,124,420
04/14	\$3,031,750							\$4,774,200	\$742,500	\$4,031,700	\$253,195,732	\$ 1,990,000	rr \$281,114,420
01/15	\$3,031,750							\$4,774,200	\$742,500	\$4,031,700	\$257,227,432	\$ 5,450,000	ss \$286,564,420
02/15	\$3,031,750							\$4,774,200	\$742,500	\$4,031,700	\$261,259,132	\$ 255,000	tt \$286,819,420
03/15	\$3,031,750							\$4,774,200	\$742,500	\$4,031,700	\$265,290,832	\$ 29,600,000	uu \$316,419,420
04/15		\$3,011,750						\$3,638,100	\$653,750	\$2,984,350	\$268,275,182	\$ 1,610,000	vv \$318,029,420
01/16		\$3,011,750						\$3,638,100	\$653,750	\$2,984,350	\$271,259,532	\$ 10,100,000	ww \$328,129,420
02/16		\$3,011,750						\$3,638,100	\$653,750	\$2,984,350	\$274,243,882	\$ 800,000	xx \$328,929,420
03/16		\$3,011,750						\$3,638,100	\$653,750	\$2,984,350	\$277,228,232	0	\$328,929,420
04/16			\$2,849,000					\$3,614,100	\$295,908	\$3,318,193	\$280,546,425	\$ 900,000	yy \$329,829,420
01/17			\$2,849,000					\$3,614,100	\$295,908	\$3,318,193	\$283,864,617	\$ 5,146,000	zz \$334,975,420
02/17			\$2,849,000					\$3,614,100	\$295,908	\$3,318,193	\$287,182,810	\$ 8,420,000	1a \$343,395,420
03/17			\$2,849,000					\$3,614,100	\$295,908	\$3,318,193	\$290,501,002	\$ 13,975,000	1b \$357,370,420
04/17				\$5,649,500				\$3,418,800	\$331,250	\$3,087,550	\$293,588,552	\$ 3,760,000	1c \$361,130,420
01/18				\$5,649,500				\$3,418,800	\$331,250	\$3,087,550	\$296,676,102	\$ 2,850,000	1d \$363,980,420
02/18								\$3,418,800	\$331,250	\$3,087,550	\$299,763,652	\$ 6,490,000	1e \$370,470,420
03/18								\$3,418,800	\$331,250	\$3,087,550	\$302,851,202	\$ 16,763,000	1f \$387,233,420
04/18					\$16,625,000			\$6,779,400	\$1,160,000	\$5,619,400	\$308,470,602	\$ 4,683,000	1g \$391,916,420
01/19								\$6,779,400	\$1,160,000	\$5,619,400	\$314,090,002	\$ 4,800,000	1h \$396,716,420
02/19								\$0	\$0	\$0	\$314,090,002	\$ 6,833,900	1i \$403,550,320
03/19								\$0	\$0	\$0	\$314,090,002	\$ 15,425,000	1j \$418,975,320
04/19						\$16,470,000		\$19,950,000	\$2,680,000	\$17,270,000	\$331,360,002	\$ 9,320,204	1k \$428,295,524
1/20								\$0	\$0	\$0	\$331,360,002	\$ 1,890,000	1l \$430,185,524
2/20								\$0	\$0	\$0	\$331,360,002	\$ 12,150,000	1m \$442,335,524
3/20								\$0	\$0	\$0	\$331,360,002	\$ 17,645,000	1n \$459,980,524
4/20							\$16,480,000	\$19,764,000	\$2,479,400	\$17,284,600	\$348,644,602	\$ 6,082,340	1p \$466,062,864
1/21								\$0		\$0	\$348,644,602	\$ 5,000,000	1q \$471,062,864
2/21								\$0		\$0	\$348,644,602		
3/21								\$0		\$0	\$348,644,602		
4/21								\$19,776,000	\$2,600,000	\$17,176,000	\$365,820,602		
TOTAL	\$12,127,000	\$12,047,000	\$11,396,000	\$11,299,000	\$16,625,000	\$16,470,000	\$16,480,000	\$410,343,240	\$44,522,638	\$365,820,602		\$471,062,864	

1n St Benard Loan 2 (\$10,000,000) Beauregard WWD2 (2,000,000), Rayne (2,600,000), Sabine Loan 3 (2,295,000), East Desoto (750,000)			
1o Ebarb (3,145,000), Blanchard Loan 4 (2,300,000), Holum (637,340)			
1p Cadeville Loan 1 (1,900,000), Cadeville Loan 2 (1,460,000), EFWS (2,500,000), Oakdale Loan 2 (3,800,000)			
1q mamou (5,000,000)			

EXHIBIT VII-FY21 FUNDABLE LIST							
System Name	PWSID	Est. Loan Amount	Points	Rank	Population	Project Description	Reason not funded in FY21
Ebarb Waterworks District	1085058	1,460,000	112	1	7,440	The project consists of installing a new water well and constructing a water treatment plant that will include a new chlorination system and THM removal system. Project also includes replacement of booster pumps, electrical & piping improvements, and the addition of an emergency generator.	Closed in FY21
Town of Blanchard (Loan 4)	1017006	3,693,200	50	2	13,500	<b>CONSOLIDATION with Bel-Di-Gil:</b> The proposed project provides for the consolidation of Blanchard Water System and Bel-Di-Gil Water System. The project consist of construction of approximately 76,850 L.F. of 8"-12" water distribution mains to convey potable water from the Blanchard Water System. Proposed work includes 32,700 L.F. of 12" water main from the Blanchards existing distribution to the Dixie Community; 18,200 L.F. of 8" water main between the unincorporated Dixie community (Pop. 718) and the Village of Belcher (Pop. 253), and 25,950 L.F. of 8" water main between the Village of Belcher and the Village of Gilliam (Pop. 161). The 12" and 8" water lines are proposed to replace existing 4" mains.  <b>Admin Order Bel-Di Gil</b> C-16-017-073-ETT pertained to non-compliance with State primary drinking water regulations, exceeding MCL for trihalomethanes (TTHM).	Closed in FY21
Town of Mamou	1039005	3,541,000	44	3	4,200	The proposed project consists of two new 800 GPM water wells, water treatment facility including ground storage tank, water softeners, filters and disinfection unit. Project will also include new water meters, replacement of fire hydrants and replacement of water lines. This project is being done to address LDH violations (UNDER AO), color and odor issues attributed to high DBP levels.	Closed in FY21
Beauregard WWDN3	1011008	2,070,000	40	4	21,600	The proposed project consists of demolishing existing standpipe and construct a new water well, ground storage tanks, booster pumps, and chlorination system.	Closed in FY21
Tannehill Water System, Inc. (Loan 2)	1127017	1,355,000	38	5	1,595	Proposed project involves the construction of a new ground storage tank at the Hanna's Mill Facility of the Tannehill Water System, Inc. The existing GST is undersized and doesn't meet the current demand of the system.	Not ready to proceed
Cadeville Water District	1073060	1,460,000	36	6	4,800	<b>CONSOLIDATION with Robinson Chapel:</b> The proposed project provides for the consolidation of Cadeville Water District and the Robinson Chapel Water System, Inc. This project shall install various distribution piping, valving, and metering improvements to connect the existing distribution systems. The proposed project also involves the construction of one (1) granular activated carbon (GAC) treatment unit, ground storage tank, booster station, chlorination systems, site piping, associated site work. The proposed GAC treatment improvements shall be constructed within the existing boundaries the District's Ray Road site. The proposed booster station is required to accommodate the high elevation of the Roginson Chapel Water System, the booster station will be located on an existing tract owned by the Cadeville.  <b>Admin Order</b> pertained to non-compliance with State primary drinking water regulations, exceeding MCL for trihalomethanes (TTHM).	Closed in FY21
Sabine Parish WWD#1	1085036	2,295,000	36	7	6,670	<b>CONSOLIDATION with Ajax-Beulah:</b> This project shall install various distribution piping, valving, and metering improvements to connect the existing distribution systems. The proposed project also involves the construction of one (1) granular activated carbon (GAC) treatment unit, ground storage tank, booster station, chlorination systems, site piping, site work and associated items at the Ajax-Beulah WS primary station. The proposed GAC treatment improvements shall be constructed within the existing boundaries of the site. The proposed station improvements are required to resolve Ajax's ongoing disinfection byproducts violations.	Closed in FY21

<b>Highway 84 West Water System, Inc</b>	1127007	830,000	<b>39</b>	8	410	Proposed project involves the construction of one granular activated carbon (GAC) treatment units, ground storage tank, booster station, chlorination systems, site piping, site work and associated items. The proposed GAC treatment improvements shall be constructed within the existing boundaries of the Primary Facility.	Not ready to proceed
<b>City of Oakdale</b>	1003006	3,800,000	<b>34</b>	9	7,704	The proposed project includes rehabilitating four existing wells, adding an aerator to strip H2S at one well, replacing two existing GSTs with larger tank, repainting another existing GST and EST, and replacing the City's water meters with new radio-read meters.	April-21
<b>East Feliciana Rural Water</b>	1037004	2,500,000	<b>30</b>	10	10,000	To consolidate the Town of Clinton into EFRW, construction will consist of: rehab Taylor Street Tower, add 800 auto read meters, abandon & demo Town Hall Well and Tower. Provide two tie-ins between EFRWS and Clinton - one consisting of approximately 19,000 linear feet of line along Hwy 10, new line and appurtenance improvements, New/Upgraded billing hardware/software, replacement vehicles and equipment.	Closed in FY21
<b>East Desoto Water System, Inc.</b>	1031005	750,000	<b>21</b>	11	1,590	Proposed project involves the construction of a duplex booster station, ground storage facility, chlorination system, various site piping, various site work and a TTHM removal system at the System's primary site. The project will also provide for the renovation of the US-84 Booster Station. Emergency power systems shall be assessed if the funding allows.	Closed in FY21
<b>Town of Sunset (Loan 2)</b>	1097015	2,350,000	<b>20</b>	12	3,080	The proposed project consists of one water treatment facility, with appurtenances, and interconnected water lines to treat water from existing water wells.	Not ready to proceed
<b>St Bernard Parish (Loan 3)</b>	1087001	10,000,000	<b>20</b>	13	46,202	Replacement of existing aged and deteriorated cast iron waterline segments in the St. Bernard Parish Waterworks distribution system Directional drilling new waterline connections across HWY 46, and construction of a 3-million Gallon Ground Storage Tank to replace existing deteriorating 2-million Gallon tank at the water treatment plant.	Closed in FY21
<b>City of Rayne</b>	11001007	2,300,000	<b>13</b>	14	7,865	The proposed project consists of replacing the internal mechanism of the existing clarifier and multicone aerator. If funding allows the city would like to install emergency generator, and automation of plant.	Closed in FY21
<b>City of Gonzales</b>	1005030	2,400,000	<b>7</b>	15	11,094	The proposed project consists of relocating existing 16" water main to newly acquired right-of-way approximately 15 to 20 feet from current location to accommodate new roadway widening project on Roddy Road.	Not ready to proceed
<b>Total</b>		<b>\$ 40,804,200</b>					

EXHIBIT VIII

FED							State Match Required by Quarter/State Fiscal Year									
QTR																
MO/YR	2015 (18)	2016 (19)	2017 (20)	2018 (21)	2019 (22)	2020 (23)		2015	2016	2017	2018	2019	2020	2021		
07/15	3,011,750								602,350							
10/15	3,011,750								602,350							
01/16	3,011,750								602,350							
04/16	3,011,750								602,350							
07/16		2,849,000								569,800						
10/16		2,849,000								569,800						
01/17		2,849,000								569,800						
04/17		2,849,000								569,800						
07/17			5,649,500								1,129,900					
10/17			5,649,500								1,129,900					
01/18																
04/18																
07/18				16,625,000								3,325,000				
10/18																
1/19																
4/19																
7/19					16,470,000								3,294,000			
10/19																
1/20																
4/21																
7/21						16,480,000								3,293,000		
TOTAL	12,047,000	11,396,000	11,299,000	16,625,000	16,470,000	16,480,000	Match required by SFY	2,425,400	2,409,400	2,279,200	2,259,800	3,325,000	3,294,000	3,293,000		
							Cumulative match required	46,001,940	48,411,340	50,690,540	52,950,340	56,275,340	59,569,340	62,862,340		

# EXHIBIT IX

2021 Unaudited Financial Statements and Accompanying notes

**STATE OF LOUISIANA  
DEPARTMENT OF HEALTH  
OFFICE OF PUBLIC HEALTH  
DRINKING WATER REVOLVING LOAN FUND  
PROPRIETARY FUND - ENTERPRISE FUND**

**STATEMENT OF NET ASSETS  
FOR THE YEAR ENDED JUNE 30, 2021**

**ASSETS**

## Current Assets:

Cash in State Treasury (Note 2)	168,145,405.76
Receivables - Due From Others (Note 3)	14,222,101.19
Total Current Assets	<u>182,367,506.95</u>

## Non-Current Assets:

Loans Receivable (Note 4)	143,917,296.40
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**TOTAL ASSETS****326,284,803.35****LIABILITIES**

## Current Liabilities:

Accounts Payable and Accruals (Note 6)	280,887.32
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## Non-Current Liabilities:

Bonds Payable	0.00
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**TOTAL LIABILITIES****280,887.32****NET ASSETS - UNRESTRICTED****326,003,916.03**



**STATE OF LOUISIANA**  
**DEPARTMENT OF HEALTH**  
**OFFICE OF PUBLIC HEALTH**  
**DRINKING WATER REVOLVING LOAN FUND**  
**PROPRIETARY FUND - ENTERPRISE FUND**

**STATEMENT OF NET ASSETS BY ACCOUNT**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b><u>ASSETS</u></b>	<b><u>LOAN ACCOUNT</u></b>	<b><u>ADMIN AND STATE MATCH ACCOUNT</u></b>	<b><u>TOTAL</u></b>
Current Assets:			
Cash in State Treasury	157,144,663.60	11,000,742.16	168,145,405.76
Receivables - Due From Others	14,041,856.80	180,244.39	14,222,101.19
Total Current Assets	171,186,520.40	11,180,986.55	182,367,506.95
Non-Current Assets:			
Loans Receivable	143,917,296.40	0.00	143,917,296.40
<b><u>TOTAL ASSETS</u></b>	<b><u>315,103,816.80</u></b>	<b><u>11,180,986.55</u></b>	<b><u>326,284,803.35</u></b>
<b><u>LIABILITIES</u></b>			
Current Liabilities:			
Accounts Payable and Accruals	280,887.32	0.00	280,887.32
Non-Current Liabilities:			
Bonds Payable	0.00	0.00	0.00
<b><u>TOTAL LIABILITIES</u></b>	<b><u>280,887.32</u></b>	<b><u>0.00</u></b>	<b><u>280,887.32</u></b>
<b><u>NET ASSETS - UNRESTRICTED</u></b>	<b><u>314,822,929.48</u></b>	<b><u>11,180,986.55</u></b>	<b><u>326,003,916.03</u></b>

**STATE OF LOUISIANA**  
**DEPARTMENT OF HEALTH**  
**OFFICE OF PUBLIC HEALTH**  
**DRINKING WATER REVOLVING LOAN FUND**  
**PROPRIETARY FUND - ENTERPRISE FUND**

**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

**OPERATING REVENUES**

Federal Funds - Set Aside Programs	1,690,360.23
Interest Earned on Loans Receivable	4,804,416.97
Interest Earned on Cash in State Treasury	33,684.00
Administrative Fees	918,253.73

<b><u>TOTAL OPERATING REVENUES</u></b>	<b><u>7,446,714.93</u></b>
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**OPERATING EXPENSES**

Set Aside Expenses (Note 5)	1,690,360.23
Bond Issuance Costs (Note 7)	88,828.00
Bond Interest Expense	188.35
Bond Commitment and Authorization Fees	0.00
Principal Forgiveness	4,128,319.43

<b><u>TOTAL OPERATING EXPENSES</u></b>	<b><u>5,907,696.01</u></b>
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<b><u>OPERATING INCOME (LOSS)</u></b>	<b><u>1,539,018.92</u></b>
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Capital Contributions and Transfers	12,012,258.15
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<b><u>CHANGE IN NET ASSETS</u></b>	<b><u>13,551,277.07</u></b>
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Net Assets - Beginning of Year	312,452,638.96
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<b><u>NET ASSETS - END OF YEAR</u></b>	<b><u>326,003,916.03</u></b>
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STATE OF LOUISIANA  
DEPARTMENT OF HEALTH  
OFFICE OF PUBLIC HEALTH  
DRINKING WATER REVOLVING LOAN FUND  
PROPRIETARY FUND - ENTERPRISE FUND

STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET ASSETS, BY ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2021

<b><u>OPERATING REVENUES</u></b>	<b><u>LOAN ACCOUNT</u></b>	<b><u>ADMIN AND STATE MATCH ACCOUNT</u></b>	<b><u>TOTAL</u></b>
Federal Funds - Set Aside Programs	1,690,360.23	0.00	1,690,360.23
Interest Earned on Loans Receivable	4,804,416.97	0.00	4,804,416.97
Interest Earned on Cash in State Treasury	30,925.27	2,758.73	33,684.00
Administrative Fees	0.00	918,253.73	918,253.73
<b><u>TOTAL OPERATING REVENUES</u></b>	<b><u>6,525,702.47</u></b>	<b><u>921,012.46</u></b>	<b><u>7,446,714.93</u></b>
<b><u>OPERATING EXPENSES</u></b>			
Set Aside Expenses	1,690,360.23	0.00	1,690,360.23
Bond Issuance Costs	88,828.00	0.00	88,828.00
Bond Interest Expense	188.35	0.00	188.35
Bond Commitment and Authorization Fees	0.00	0.00	0.00
Principal Forgiveness	4,128,319.43	0.00	4,128,319.43
<b><u>TOTAL OPERATING EXPENSES</u></b>	<b><u>5,907,696.01</u></b>	<b><u>0.00</u></b>	<b><u>5,907,696.01</u></b>
<b><u>OPERATING INCOME (LOSS)</u></b>	<b><u>618,006.46</u></b>	<b><u>921,012.46</u></b>	<b><u>1,539,018.92</u></b>
Capital Contributions and Transfers	12,012,258.15	0.00	12,012,258.15
<b><u>CHANGE IN NET ASSETS</u></b>	<b><u>12,630,264.61</u></b>	<b><u>921,012.46</u></b>	<b><u>13,551,277.07</u></b>
Net Assets - Beginning of Year	302,192,664.87	10,259,974.09	312,452,638.96
<b><u>NET ASSETS - END OF YEAR</u></b>	<b><u>314,822,929.48</u></b>	<b><u>11,180,986.55</u></b>	<b><u>326,003,916.03</u></b>

STATE OF LOUISIANA  
DEPARTMENT OF HEALTH  
OFFICE OF PUBLIC HEALTH  
DRINKING WATER REVOLVING LOAN FUND  
PROPRIETARY FUND - ENTERPRISE FUND

STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET ASSETS, BY ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2021

<b><u>OPERATING REVENUES</u></b>	<b><u>LOAN ACCOUNT</u></b>	<b><u>ADMIN AND STATE MATCH ACCOUNT</u></b>	<b><u>TOTAL</u></b>
Federal Funds - Set Aside Programs	1,690,360.23	0.00	1,690,360.23
Interest Earned on Loans Receivable	4,804,416.97	0.00	4,804,416.97
Interest Earned on Cash in State Treasury	30,925.27	2,758.73	33,684.00
Administrative Fees	0.00	918,253.73	918,253.73
<b><u>TOTAL OPERATING REVENUES</u></b>	<b><u>6,525,702.47</u></b>	<b><u>921,012.46</u></b>	<b><u>7,446,714.93</u></b>
<b><u>OPERATING EXPENSES</u></b>			
Set Aside Expenses	1,690,360.23	0.00	1,690,360.23
Bond Issuance Costs	88,828.00	0.00	88,828.00
Bond Interest Expense	188.35	0.00	188.35
Bond Commitment and Authorization Fees	0.00	0.00	0.00
Principal Forgiveness	4,128,319.43	0.00	4,128,319.43
<b><u>TOTAL OPERATING EXPENSES</u></b>	<b><u>5,907,696.01</u></b>	<b><u>0.00</u></b>	<b><u>5,907,696.01</u></b>
<b><u>OPERATING INCOME (LOSS)</u></b>	<b><u>618,006.46</u></b>	<b><u>921,012.46</u></b>	<b><u>1,539,018.92</u></b>
Capital Contributions and Transfers	12,012,258.15	0.00	12,012,258.15
<b><u>CHANGE IN NET ASSETS</u></b>	<b><u>12,630,264.61</u></b>	<b><u>921,012.46</u></b>	<b><u>13,551,277.07</u></b>
Net Assets - Beginning of Year	302,192,664.87	10,259,974.09	312,452,638.96
<b><u>NET ASSETS - END OF YEAR</u></b>	<b><u>314,822,929.48</u></b>	<b><u>11,180,986.55</u></b>	<b><u>326,003,916.03</u></b>

STATE OF LOUISIANA  
DEPARTMENT OF HEALTH  
OFFICE OF PUBLIC HEALTH  
DRINKING WATER REVOLVING LOAN FUND  
PROPRIETARY FUND - ENTERPRISE FUND

STATEMENT C1

STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2021

**Cash Flows From Operating Activities:**

Cash received from interest on loans	5,061,159.71
Cash received from interest on cash in treasury	37,558.00
Cash received from administrative fees	956,420.26
Cash received from repayment of loan principal	60,907,877.64
Cash received from allocations for set-asides	1,616,149.07
Cash payments for set-aside programs	(1,616,149.07)
Cash payments to borrowers	(22,331,015.95)
<b><u>Net Cash Provided by Operating Activities</u></b>	<b><u>44,631,999.66</u></b>

**Cash Flows From Non-Capital Financing Activities:**

Contributed capital - EPA	12,012,258.15
Proceeds from issuance of bonds	3,200,000.00
Principal paid on bonds	(3,200,000.00)
Bond interest expense	(188.35)
Bond commitment, authorization fees and bond issue costs	(88,828.00)
<b><u>Net Cash Provided by Non-Capital Financing Activities</u></b>	<b><u>11,923,241.80</u></b>

Net Increase in Cash	<b><u>56,555,241.46</u></b>
Cash at Beginning of Year	111,590,164.30
Cash at End of Year	<b><u>168,145,405.76</u></b>

**Reconcile Operating Income to Net Cash Used by Operating Activities:**

Operating Income	1,539,018.92
<i>Adjustments to Reconcile Income to Cash:</i>	
Bond issue costs	88,828.00
Bond interest expense	188.35
Bond commitment and authorization fees	0.00
<i>Changes in assets and liabilities:</i>	
(Increase) decrease in accounts receivable	220,698.11
(Increase) decrease in due from others	3,874.00
(Increase) decrease in loans receivable	42,705,181.12
Increase (decrease) in bonds payable	0.00
Increase (decrease) in accounts payable & accrued expenses	74,211.16

<b><u>Net Cash Provided by Operating Activities</u></b>	<b><u>44,631,999.66</u></b>
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**Non Cash Investing, Capital and Financing Activities:**

Principal Forgiveness on Loans	<b><u>4,128,319.43</u></b>
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STATE OF LOUISIANA  
DEPARTMENT OF HEALTH  
OFFICE OF PUBLIC HEALTH  
DRINKING WATER REVOLVING LOAN FUND  
PROPRIETARY FUND - ENTERPRISE FUND

STATEMENT C2

STATEMENT OF CASH FLOWS BY ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2021

	LOAN ACCOUNT	ADMIN AND STATE MATCH ACCOUNT	TOTAL
<b><u>Cash Flows From Operating Activities:</u></b>			
Cash received from interest on loans	5,061,159.71	0.00	5,061,159.71
Cash received from interest on cash in treasury	34,386.22	3,171.78	37,558.00
Cash received from administrative fees	0.00	956,420.26	956,420.26
Cash received from repayment of loan principal	60,907,877.64	0.00	60,907,877.64
Cash received from allocations for set-asides	1,616,149.07	0.00	1,616,149.07
Cash payments for set-aside programs	(1,616,149.07)	0.00	(1,616,149.07)
Cash payments to borrowers	(22,331,015.95)	0.00	(22,331,015.95)
<b><u>Net Cash Provided by Operating Activities</u></b>	<b><u>43,672,407.62</u></b>	<b><u>959,592.04</u></b>	<b><u>44,631,999.66</u></b>
<b><u>Cash Flows From Non-Capital Financing Activities:</u></b>			
Contributed capital - EPA	12,012,258.15	0.00	12,012,258.15
Proceeds from issuance of bonds	3,200,000.00	0.00	3,200,000.00
Principal paid on bonds	(3,200,000.00)	0.00	(3,200,000.00)
Bond interest expense	(188.35)	0.00	(188.35)
Bond commitment, authorization fees and bond issue costs	(88,828.00)	0.00	(88,828.00)
<b><u>Net Cash Provided by Non-Capital Financing Activities</u></b>	<b><u>11,923,241.80</u></b>	<b><u>0.00</u></b>	<b><u>11,923,241.80</u></b>
Net Increase in Cash	<b><u>55,595,649.42</u></b>	<b><u>959,592.04</u></b>	<b><u>56,555,241.46</u></b>
Cash at Beginning of Year	101,549,014.18	10,041,150.12	111,590,164.30
Cash at End of Year	<b><u>157,144,663.60</u></b>	<b><u>11,000,742.16</u></b>	<b><u>168,145,405.76</u></b>
<b><u>Reconcile Operating Income to Net Cash Used by Operating Activities:</u></b>			
Operating Income	618,006.46	921,012.46	1,539,018.92
<i>Adjustments to Reconcile Income to Cash:</i>			
Bond issue costs	88,828.00	0.00	88,828.00
Bond interest expense	188.35	0.00	188.35
Bond commitment and authorization fees	0.00	0.00	0.00
<i>Changes in assets and liabilities:</i>			
(Increase) decrease in accounts receivable	182,531.58	38,166.53	220,698.11
(Increase) decrease in due from others	3,460.95	413.05	3,874.00
(Increase) decrease in loans receivable	42,705,181.12	0.00	42,705,181.12
Increase (decrease) in bonds payable	0.00	0.00	0.00
Increase (decrease) in accounts payable & accrued expenses	74,211.16	0.00	74,211.16
<b><u>Net Cash Provided by Operating Activities</u></b>	<b><u>43,672,407.62</u></b>	<b><u>959,592.04</u></b>	<b><u>44,631,999.66</u></b>
<b><u>Non Cash Investing, Capital and Financing Activities:</u></b>			
Principal Forgiveness on Loans	<b><u>4,128,319.43</u></b>	<b><u>0.00</u></b>	<b><u>4,128,319.43</u></b>

**STATE OF LOUISIANA - AGENCY 861  
DRINKING WATER REVOLVING LOAN FUND (BTA)  
NOTE TO THE SCHEDULE OF FEDERAL AWARDS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021**

**NOTE 1 - CAPITALIZATION GRANTS FOR REVOLVING LOAN FUNDS (CFDA 66.468)**

The Drinking Water Revolving Loan Fund (DWRLF) program was established pursuant to the federal Safe Drinking Water Act Amendments of 1996 (SDWA). The DWRLF program provides financial assistance to both publicly and privately owned community water systems and nonprofit non-community water systems for projects eligible under the SDWA. The DWRLF program presently operates under R.S. 40:2821-2826. These statutes establish a DWRLF program capitalized by federal grants (Capitalization Grants for Drinking Water State Revolving Fund, CFDA 66.468), state funds when required or available, and any other funds generated by the operation of the program. The DWRLF program provides assistance through loans for infrastructure projects and other assistance in the form of set-aside activities for program administration, technical assistance, state program management, local assistance, and other state programs. All efforts are directed toward improving drinking water quality by assisting systems in providing drinking water that meets established standards and that achieves the goals of the SDWA. The loan program includes the following elements:

<b>Total Loan Balance at June 30, 2020</b>	<b>199,466,618.77</b>
(Loans without Continuing Compliance Requirements)	(199,466,618.77)
(Loans transferred without Continuing Compliance Requirements)	0.00
<b>Net Loan Balance (with Compliance Requirements) at June 30, 2020</b>	<b>0.00</b>

**Current Year Loan Activity:**

Federal Share of New Loans (See Schedule 8)	12,012,258.15
(Principal Forgiveness Reported on Schedule 8)	(4,128,319.43)
Non-Federal Share of New Loans Disbursed	10,318,757.80
(Principal Repayments Received)	(60,907,877.64)
<b>Net Current Loan Activity for SFY 2021</b>	<b>(42,705,181.12)</b>

<b>Total Loan Balance (with Compliance Requirements) at June 30, 2021</b>	<b>(42,705,181.12)</b>
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**Other Grant Revolving Loan Fund Activity for the Current Year:**

Interest Earned on Loans	4,804,416.97
Set-Aside Costs Incurred by Agency 326 (OPH):	1,690,360.23
Administrative Fees Collected	918,253.73
Interest Earned on Repaid Loan and Administrative Fee Balances	33,684.00



## Notes to the Financial Statements

### INTRODUCTION

The Louisiana Department of Health, Office of Public Health (LDH-OPH) is a department of the State of Louisiana. LDH-OPH was created in accordance with Louisiana Revised Statutes (R.S.) 36:251(c) and 258(b) as a part of the executive branch of government. LDH-OPH is charged with protection of the public health of residents of the State of Louisiana.

The Drinking Water Revolving Loan Fund (DWRLF) program was established pursuant to the federal Safe Drinking Water Act Amendments of 1996 (SDWA). The DWRLF program provides financial assistance to both publicly and privately owned community water systems and nonprofit non-community water systems for projects eligible under the SDWA. The DWRLF program presently operates under R.S. 40:2821-2826. These statutes establish a DWRLF program capitalized by federal grants (Capitalization Grants for Drinking Water State Revolving Fund, CFDA 66.468), by state funds when required or available, and by any other funds generated by the operation of the program. The DWRLF program provides assistance through loans for infrastructure projects and other assistance in the form of set-aside activities for program administration, technical assistance, state program management, local assistance, and other state programs. All efforts are directed toward improving drinking water quality by assisting systems in providing drinking water that meets established standards and that achieves the goals of the SDWA.

The LDH-OPH is responsible for the operations and administration of the DWRLF program. LDH-OPH is authorized to apply for and accept capitalization grants from the United States Environmental Protection Agency, to establish assistance priorities, to perform oversight and other related activities, and to provide financial administration of the set-aside and loan accounts for the DWRLF program.

The DWRLF does not have any full-time employees. However, time spent on the DWRLF program by employees of LDH-OPH is captured and the DWRLF subsequently reimburses LDH-OPH for salaries and benefits as well as other operating expenses of the fund.

### 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.

#### B. REPORTING ENTITY

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

Annually, the State of Louisiana issues a comprehensive annual financial 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 the purposes of this report, the DWRLF 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 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 DWRLF 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 Position.

The DWRLF 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 DWRLF are federal funds and interest earnings. Operating expenses include the set-aside expenses.

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

The DWRLF is budgeted annually by the Louisiana Legislature. The set-aside activities are budgeted as part of the operations of DHH-OPH in the General Appropriations Act. The Ancillary Appropriations Act (Act 49 of the 2021 Regular Session as amended) authorized expenditures of \$47,988,458 for the loan program. The fund is allowed to retain resources to fund future loans and eligible program activities. Because the fund is an enterprise fund, a budgetary comparison is neither required nor presented in the financial statements.

## **F. LOANS RECEIVABLE**

The DWRLF is operated as a direct loan program. The program provides loans and other financial assistance to public water systems for the purpose of planning, constructing, and rehabilitating public water systems.

The program lends federal and state monies directly to public water systems. For every \$5 provided by the federal government, the state is required to provide a matching share of \$1. The effective match share reflects a federal rate of 83.33% and a state rate of 16.67%. Recycling of principal and interest repayments from borrowing water systems allows the program to operate in perpetuity thereby benefiting other water systems 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 water systems. Interest earnings on investments and loans can also be used to make additional loans. In addition, with Environmental Protection Agency (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.

The loans made by the DWRLF must be made at or below market interest rate with a repayment period not exceeding 20, 25, or 30 years plus an interim construction-financing period. The current loan rate is 1.95% for new water construction/water system rehabilitation projects. In addition, water systems are charged an administrative fee of 0.5% on outstanding loan balances payable semiannually. Interest and administrative fees are calculated from the date that funds are advanced and after the final disbursement has been made, the payment schedule identified in the loan agreement is adjusted for the actual amounts disbursed.

As evidence of its obligations to pay principal and interest on the loans, each borrower must establish a dedicated source of revenue (or in the case of a privately owned system, demonstrate that there is adequate security) for repayment of the loan [42 USC 300j-12(f)(1)(C)]. For substantially all of these loans, the loan recipient issues bonds that are purchased by LDH, as administrator of the DWRLF, to secure the repayment of the principal loaned. Principal and interest on the bonds are paid to the DWRLF and upon repayment of the loan, the bonds are returned to the loan recipient. For governmental borrowers, 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; R.S. 39:522(B)).

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; R.S. 39:523(C)).

For revenue bonds, the requirements for coverage are established contractually in the loan documents (R.S. 39:1019; R.S. 39:524(G)). Expected coverage ratios might range from 110% to 130% or more. The DWRLF goal for collections 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 use 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 the 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; R.S. 39:521(D)). 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 approximately one-half of one year's annual debt service requirements 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 POSITION**

Net position comprises the various net earnings from operations, non-operating revenues, and contributions of capital. Net position is classified in the following components as applicable:

Net investment in capital assets 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 position consists of resources subject to external constraints placed on the resources by creditors, grantors, contributors, or law or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.

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

## **H. CAPITAL CONTRIBUTIONS**

The funds drawn for loans from the EPA capitalization grants authorized by the Safe Drinking Water Act Amendments of 1996 are recorded as capital contributions. Funds drawn for loans authorized by the American Recovery and Reinvestment Act of 2009 (ARRA) are also recorded as capital contributions.

## **I. COMPENSATED ABSENCES, PENSION BENEFITS AND POSTRETIREMENT BENEFITS**

LDH-OPH provides employees to work on the DWRLF program. Compensated absences, pension benefits, and post-retirement benefits are provided and recorded by the department and allocated to the fund based on time worked. These allocated expenses are included in the fund financial statements; however no liability for compensated absences or postemployment benefits is recorded in the fund financial statements and no disclosures for compensated absences, pension benefits, or post-retirement benefits are included in the fund financial statements, as the ultimate liability is with the department, rather than the fund.

## **J. 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.

## **K. ADOPTION OF NEW ACCOUNTING PRINCIPLES**

In February 2015, the GASB issued Statement No. 72, *Fair Value Measurement and Application*. The definition of fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This Statement provides guidance for determining a fair value measurement for financial reporting purposes. This Statement also provides guidance for applying fair value to certain investments and disclosures related to all fair value measurements. The requirements of this Statement are effective for financial statements for periods beginning after June 15, 2015. The implementation of Statement No. 72 will have no impact on the financial statements.

## **2. CASH IN STATE TREASURY**

As reflected on Statement A, the DWRLF has cash totaling \$168,145,405 at June 30, 2021. All monies of the fund are deposited with the State Treasurer's Office. Cash balances are held and controlled by the state treasurer and are secured from risk by the state treasurer through separate custodial agreements, and the risk disclosures required by accounting principles generally accepted in the United States are included within the State of Louisiana's financial statements.

## **3. RECEIVABLES - DUE FROM OTHERS**

As shown on Statement A, the DWRLF has a total due from others of \$14,222,101. This total is comprised of the following:

Due from the Federal Government – Set-Aside Programs	\$280,887
Due from Water Systems	\$13,941,214
Total	<u>\$14,222,101</u>

## **4. LOANS RECEIVABLE**

The DWRLF makes loans to community water systems both privately and publicly owned and nonprofit non-community water systems for projects that meet the eligibility requirements of the program. Loans are financed by capitalization grants, state match, and revolving funds. The effective interest rate on loans ranges from 2.45% to 3.95% and must be repaid over 20, 25, or 30 years starting two years after the closing date of the loan or one year after the project is completed, whichever occurs first. As of June 30, 2021, 148 of the loans have been closed out and written down (completed drawing funds for construction) and the remaining loan commitment balance (loans authorized less loans disbursed) totals \$54,000,061.36. In addition, 66 of the loans are completely paid off. Loans mature at various

intervals through February 1, 2051. The scheduled principal payments on loans maturing in subsequent years are as follows:

Year ending June 30<sup>th</sup>:

2022	\$12,845,078.02
2023	\$9,919,100.00
2024	\$10,009,600.00
2025	\$10,242,000.00
2026	\$10,548,000.00
2027-2031	\$54,697,064.10
2032-2036	\$36,480,138.36
2037-2041	\$11,222,446.21
2042-2046	\$423,526.21
2047-2051	<u>\$36,637.25</u>
Total loans receivable	<u>\$133,997,259.61</u>
<b>Long term portion</b> (excludes current year)	<b><u>\$121,152,181.59</u></b>

As of June 30, 2021, the DWRLF had made 192 loans to 112 water systems as follows:

PROJECT NAME	Authorized Loan Amount	Loans Outstanding
1 Ascension Consolidated Utilities District #1 1A	300,000	
2 Ascension Consolidated Utilities District #1 1B	700,000	392,000
3 Ascension Water Co.	6,000,000	
4 Ascension Water Co. #2	5,000,000	
5 Atlanta Water System	1,150,000	76,360
6 Avoyelles Ward One Water System	1,329,365	609,000
7 Avoyelles WWD #1	2,100,000	1,042,668
8 Baton Rouge Water Co., Inc.	7,957,262	6,590,262
9 Bayou Des Cannes Water System, Inc. Loan 1A	666,700	
10 Bayou Des Cannes Water System, Inc. Loan 1B	1,555,820	849,820
11 Beauregard Parish WWD #3	3,000,000	1,487,000
12 Beauregard Parish WWD#2	2,000,000	749,671
13 Belah Fellowship	3,758,000	3,287,688
14 Buckeye Water District #50	400,000	197,000
15 Buckeye WD #50 Loan 2 - A	684,000	183,000
16 Buckeye WD #50 Loan 2 - B	458,000	245,000
17 Cadeville Loan 1	1,900,000	180,494
18 Cadeville Loan 2 (Robinson Chapel Consolidation)	1,460,000	
19 Calcasieu WWD#12 of Ward 3	2,000,000	1,075,000
20 Calcasieu WWD#8-1A	384,000	99,000
21 Calcasieu WWD#8-1B	257,000	133,000
22 Calcasieu WWD#8-1C	209,000	96,000
23 Calcasieu WWD#8-2	2,200,000	1,686,000
24 Calcasieu WWD#5 of Wards 3 and 8	8,500,000	3,040,281
25 City of Alexandria #1A	\$1,000,000	
26 City of Alexandria #1B	3,390,000	\$1,752,000
27 City of Alexandria #2	7,604,845	4,281,845
28 City of Baker 1A	2,000,000	584,000
29 City of Baker 1B	2,200,000	623,000
30 City of Bogalusa 1A	2,000,000	603,000
31 City of Bogalusa 1B	3,000,000	1,679,000
32 City of Bossier City	8,000,000	6,205,891
33 City of Broussard	3,750,000	1,078,903
34 City of Carencro	5,500,000	4,148,609
35 City of Franklin - 1A	811,000	
36 City of Franklin - 1B	1,894,000	
37 City of Leesville	4,800,000	3,055,537
38 City of Mansfield 1-A	1,000,000	
39 City of Mansfield 1-B	3,120,000	1,762,000
40 City of Mansfield 2	1,550,000	685,000
41 City of Mansfield 3	3,280,000	1,662,000
42 City of Monroe #1	3,000,000	1,450,000
43 City of Morgan City 1A	1,000,000	
44 City of Morgan City 1B	1,750,000	1,025,000

45 City of Morgan City 1W	1,234,000	721,000
46 City of Natchitoches	3,500,000	
47 City of Natchitoches 2A	2,000,000	
48 City of Natchitoches 2B	3,000,000	
49 City of Natchitoches 3	2,000,000	
50 City of Oakdale	1,492,412	
51 City of Oakdale 2	3,800,000	306,780
52 City of Rayne	2,600,000	1,316,122
53 City of Ruston 1A	2,000,000	572,000
54 City of Ruston 1B	1,334,000	746,000
55 City of Scott	978,578	664,863
56 City of Shreveport #1	7,000,000	
57 City of Shreveport #2	7,000,000	
58 City of Shreveport #3	5,540,000	
59 City of Shreveport #4A	2,000,000	559,000
60 City of Shreveport #4B	8,692,302	4,919,302
61 City of Springhill	7,456,558	
62 City of Thibodaux 1-A	1,000,000	
63 City of Thibodaux 1-B	4,707,276	2,554,276
64 City of Ville Platte, 1-A	2,000,000	563,000
65 City of Ville Platte, 1-B	2,050,000	1,156,000
66 City of Ville Platte, Loan #2	9,450,000	6,003,000
67 City of Ville Platte, Loan #3	1,100,000	937,000
68 City of Walker 1-A	156,000	
69 City of Walker 1-B	364,000	192,000
70 City of Westlake	3,739,906	
71 City of Westlake #2B	2,030,000	1,034,000
72 City of Winnfield	2,500,000	1,199,000
73 City of Winnfield #2	800,000	484,604
74 City of Westlake #2A	870,000	
75 Colyell Community WS	948,600	192,400
76 Colyell Community WS Loan 2	899,732	461,000
77 Culbertson Water System, Inc.	598,226	
78 DeSoto Water District #1	2,350,000	325,000
79 DeSoto Water District #1, 2-A	708,000	
80 DeSoto Water District #1, 2-B	1,652,000	925,000
81 DeSoto Water District #1, 3	2,310,000	1,646,000



89 French Settlement Water Co., Inc., Loan #2	868,378	484,865
90 Gardner Community Water Assoc., Inc. 1A	400,184	
91 Gardner Community Water Assoc., Inc. 1B	933,762	544,762
92 Holmesville Water System, Inc.	2,040,000	1,370,762
93 Holum	637,340	51,222
94 Iberville WWD #2 1A	1,906,142	
95 Iberville WWD #2 1B	1,300,000	
96 Iberville WWD #3	8,000,000	5,900,000
97 Indian Village	1,600,000	389,484
98 Jefferson Parish, Consolidated WWD#1	3,143,615	1,722,531
99 Kolin-Raby Wise Water System, Inc. 1-A	165,000	
100 Kolin-Raby Wise Water System, Inc. 1-B	385,000	198,000
101 L&R Utilities	1,350,000	855,860
102 Lafayette WWD North	2,738,587	
103 Lake Bruin WWD #1	1,200,000	839,268
104 LAWCO - New Iberia	6,000,000	
105 LAWCO - New Iberia #2	3,500,000	
106 LAWCO - New Iberia #3	5,682,024	
107 Mount Hermon Water District	658,699	316,000
108 Natchitoches Parish WWD #2-1	3,500,000	
109 Natchitoches Parish WWD #2-2	649,276	
110 New Orleans Sewerage & Water Board, 1-A	1,800,000	
111 New Orleans Sewerage & Water Board, 1-B	1,546,418	
112 North Franklin Water Works, Inc.	3,750,000	2,010,000
113 Point Wilhite	925,000	438,000
114 Point Wilhite Water System, Loan #2	1,610,000	919,000
115 Rambin-Wallace Water System, Inc.	234,311	126,500
116 Rambin-Wallace Water System, Inc. Loan 2	450,000	396,414
117 Rapides Parish WWD #3	5,000,000	
118 Rocky Branch	963,000	705,400
119 Sabine Parish WWD #1	1,000,000	557,000
120 Sabine Parish WWD #1, Loan 2	2,600,000	1,242,070
121 Sabine Parish WWD#1, Loan 3 (Ajax Consolidation)	2,295,000	
122 Saint Bernard Parish	11,000,000	8,117,000
123 Saint Bernard Parish, Loan #2	13,000,000	11,531,785
124 Saint Bernard Parish, Loan #3	10,000,000	166,614
125 Saint John the Baptist Parish	5,500,000	2,630,871

125 Saint John the Baptist Parish	5,500,000	2,630,871
126 Savoy Swords Water System, Inc.	907,238	400,203
127 Savoy Swords Water System, Inc. 2A	261,144	
128 Savoy Swords Water System, Inc. 2B	609,337	343,337
129 South Grant Water System, Inc.	1,450,000	1,053,000
130 South Vernon WWD#1	677,012	
131 Southeast Grant Water System, Inc.	244,296	179,296
132 Southwest Allen Parish WWD#2, 1-A	298,500	
133 Southwest Allen Parish WWD#2, 1-B	696,500	367,500
134 Southwest Allen Parish WWD#2, 2	4,000,000	2,743,153
135 Southwest Ouachita Waterworks, Inc.	4,666,000	3,699,000
136 Tannehill	400,000	386,000
137 Terrebonne Parish, Consolidated WWD#1	1,880,809	1,089,000
138 Terrebonne Parish, Loan 2, Consolidated WWD#1	4,200,000	1,756,052
139 Town of Baldwin	1,249,627	
140 Town of Bernice	217,221	121,000
141 Town of Blanchard Loan 1A	1,000,000	
142 Town of Blanchard Loan 1B	2,657,000	
143 Town of Blanchard Loan 2	8,399,927	
144 Town of Blanchard Loan 3	4,926,424	
145 Town of Blanchard Loan 4 (Bel-da-Gil Consolidation)	2,300,000	
146 Town of Churchpoint	2,500,000	
147 Town of Delcambre	2,013,000	
148 Town of Delhi	7,500,000	
149 Town of Delhi #2	1,870,000	
150 Town of Gramercy	1,500,000	768,000
151 Town of Gramercy, Loan #2	483,488	277,442
152 Town of Greenwood	5,250,000	3,435,000
153 Town of Homer	3,600,000	1,909,042
154 Town of Jackson	797,499	475,249
155 Town of Lutchter 1B	1,570,000	758,000
156 Town of Lutchter, Loan #2	500,000	334,000
157 Town of Mamou	5,000,000	421,855
158 Town of Many #1	998,522	
159 Town of Many #2	1,075,320	
160 Town of Many #3	1,470,192	
161 Town of New Llano	1,328,528	750,659
162 Town of Oil City	3,075,900	1,037,165
163 Town of Olla	498,985	267,289
164 Town of Pearl River	1,800,000	831,000
165 Town of Pollock, 1-A	159,000	
166 Town of Pollock, 1-B	371,000	
167 Town of Slaughter #1	1,355,000	899,490
168 Town of Slaughter #2	640,523	284,000
169 Town of Slaughter #3		
170 Town of Sunset	550,000	389,000

171 Town of Welsh	954,904	660,904
172 Union Parish WWD #1	990,000	702,000
173 United Water System, Inc.	360,333	177,000
174 United Water System, Inc. 2-A	282,269	
175 United Water System, Inc. 2-B	658,626	387,626
176 Vermilion Parish,Southeast WWD #2	717,414	506,931
177 Vernon Parish	2,575,000	2,441,000
178 Village of Estherwood	990,000	578,000
179 Village of Loreauville	1,309,900	388,900
180 Village of Maurice	2,762,000	
181 Village of Mermentau	1,000,000	524,327
182 Village of Quitman	480,000	67,000
183 Walnut Bayou Water Association	8,282,901	
184 Ward 2 Water District of Livingston Parish	9,000,000	
185 Ward 2 Water District of Livingston Parish-2	5,984,678	
186 Ward 2 Water District of Livingston Parish-3	4,000,000	
187 Ward 2 Water District of Livingston Parish-4	8,000,000	
188 Ward 2 Water District of Livingston Parish-5	3,000,000	567,647
189 West Winnsboro	648,093	
190 West Winnsboro #2	467,460	
191 Weston Water System, Inc.	405,000	217,500
192 Weston Water System, Inc. Loan 2	540,000	369,000
Grand Total	<u>\$475,922,152</u>	<u>\$156,761,438</u>

The DWRLF has been awarded 24 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) System. Twenty-three grants are authorized by the Safe Drinking Water Act Amendments of 1996 and require matching funds from the state. One grant is funded under the American Recovery and Reinvestment Act of 2009 and requires no matching funds from the state. As of June 30, 2021, EPA has awarded grants of \$341,952,700 to the state of which \$331,589,982 has been drawn, \$292,315,542 for loans and \$39,274,400 for set-aside activities.

Grant Source	Grant Amount	Cumulative Dollar Draws Set-Asides	Cumulative Dollar Draws Loans	Dollars Drawn as of June 30, 2021	Available as of June 30, 2021
FS996968-01-2	\$20,420,300	\$4,307,056	\$16,113,244	\$20,420,300	0
FS996968-02-2	9,949,200	1,553,988	8,395,212	9,949,200	0
FS996968-03-0	10,427,700	1,642,927	8,784,773	10,427,700	0
FS996968-04-0	10,837,400	1,070,826	9,766,574	10,837,400	0
FS996968-05-0	18,934,800	0	18,934,800	18,934,800	0
FS996968-06-0	8,004,100	1,311,487	6,692,613	8,004,100	0
FS996968-07-0	8,303,100	1,470,000	6,833,100	8,303,100	0
FS996968-08-0	8,285,500	1,165,000	7,120,500	8,285,500	0
FS996968-09-0	11,658,600	1,511,662	10,146,938	11,658,600	0
FS996968-10-0	11,659,000	236,662	11,422,338	11,659,000	0
FS996968-11-0	11,540,000	2,000,000	9,540,000	11,540,000	0
FS996968-12-0	11,540,000	1,900,000	9,640,000	11,540,000	0
FS996968-13-0	25,649,000	2,425,000	23,224,000	25,649,000	0
FS996968-14-0	17,798,000	2,565,000	15,233,000	17,798,000	0
FS996968-15-0	16,962,000	2,875,000	14,087,000	16,962,000	0
FS996968-16-0	15,914,000	2,639,152	13,274,848	15,914,000	0
FS996968-17-0	12,127,000	2,615,000	9,512,000	12,127,000	0
FS996968-18-0	12,047,000	1,183,630	10,863,370	12,047,000	0
FS996968-19-0	11,396,000	1,325,000	10,071,000	11,396,000	0
FS996968-20-0	11,299,000	2,320,000	8,979,000	11,299,000	0
FS996968-21-0	16,625,000	0	16,625,000	16,625,000	0
FS996968-22-0	16,470,000	2,291,724	11,926,015	14,217,739	2,252,261
FS996968-23	16,480,000	550,326	7,819,217	8,369,543	8,110,457
2F-96692001-0	27,626,000	315,000	27,311,000	27,626,000	0
	<u>\$341,952,700</u>	<u>\$39,274,440</u>	<u>\$292,315,542</u>	<u>\$331,589,982</u>	<u>\$10,362,718</u>

The state has provided its required matching share of federal grant awards through General Fund appropriations and the sale of revenue bonds. Cash contributions from General Fund appropriations and sales of revenue bonds have totaled \$63,134,541. Matching contributions are as follows:

	Cumulative State Match as of June 30, 2021	2021 Contribution	Cumulative State Match as of June 30, 2021
State cash contribution	<u>\$60,023,369</u>	<u>\$3,111,172</u>	<u>\$63,134,541</u>

## 5. SET-ASIDE EXPENSES

A portion of the federal grant amounts awarded by the EPA can be specified to fund set-aside activities as follows:

- Up to 4% to provide administrative and technical assistance
- Up to 2% to provide technical assistance to small water systems
- Up to 10% to provide state program management
- Up to 15% to provide assistance in the development and implementation of local drinking water protection initiatives and other local assistance and state programs

Set-aside expenses are summarized as follows:

		2021	Prior Years	Total
Administration		464,751	7,774,250	8,239,001
Small system technical assistance		326,174	3,848,041	4,174,215
State programs		313,119	19,840,842	20,153,961
Local assistance and state programs		576,554	5,815,708	6,392,262
ARRA grant			315,000	315,000
Total		1,680,599	\$37,593,841	\$39,274,440

## 6. PAYABLES

The amount of payables and accrued expenses at June 30, 2021 was \$280,887.

## 7. LONG-TERM LIABILITIES

The following is a summary of bonds and other long-term debt transactions of the fund for the year ended June 30, 2021:

	Balance June 30, 2020	Additions	Reductions	Balance June 30, 2021	Portion Due Within One Year
Bonds payable	\$0	\$3,200,000	\$3,200,000	\$0	\$0

The fund is allowed by CFR 35.3550(g) (3), to issue general obligation or revenue bonds to derive the state match. Furthermore, the secretary of DHH, through a Resolution by Executive Order pursuant to R.S. 30:2011 *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 serial bond issues, Louisiana Public Facilities Authority Revenue Bonds (Drinking Water Revolving Loan Fund Match Project) Series 2002 and 2006, were issued during the fiscal year ending June 30, 2003 and June 30, 2006, in an amount up to \$8,000,000 and \$7,300,000, respectively. This Indenture of Trust was issued between the LPFA and Hancock Bank of Louisiana. This indebtedness was secured solely from the pledge of a portion of the revenues received by the department from loans made by the program (interest earned on loans receivable and interest earned on cash in state treasury). The LPFA is a public trust and public corporation organized and existing for the benefit of the State of Louisiana.

Following is a historical summary of both series including their amendments, issuance costs and proceeds:

Louisiana Drinking Water Revolving Loan Fund Annual Report  
SFY 2021

BONDS PAYABLE										
Bond Issuance Date	Bond Issuance Amount	Draw Number	Draw Date	Fiscal Year	Draw Amount	Bonds Cancelled	Issuance Costs	Bond Proceeds	Bond Available Balance	Date
12/23/2002	\$ 8,000,000	1	12/23/2002	2003	\$1,000,000		\$ 76,787.72	\$ 923,212.28	\$ 7,000,000	12/24/2002
<u>Series 2002</u>			10/29/2003	2004	\$0		\$ (251.00)	\$ 251.00	\$ 7,000,000	
		2	12/12/2003		\$1,000,000		\$ 66,712.00	\$ 933,288.00	\$ 6,000,000	12/13/2003
		3	3/18/2004		\$500,000		\$ 4,550.00	\$ 495,450.00	\$ 5,500,000	3/19/2004
		4	5/26/2004		\$1,000,000		\$ 7,754.00	\$ 992,246.00	\$ 4,500,000	5/27/2004
			11/29/2004	2005	\$0		\$ (674.00)	\$ 674.00	\$ 4,500,000	
		5	5/3/2005		\$1,000,000		\$ 7,754.20	\$ 992,245.80	\$ 3,500,000	5/4/2005
		6	6/23/2005		\$1,000,000		\$ 7,200.60	\$ 992,799.40	\$ 2,500,000	8/16/2005
		Cancelled	5/18/2006	2006		\$2,500,000			\$ -	
	<b>\$ 8,000,000</b>				<b>\$ 5,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 169,833.52</b>	<b>\$ 5,330,166.48</b>	<b>None</b>	
5/18/2006	\$ 7,300,000									
<u>Series 2006</u>		1	5/18/2006	2006	\$1,000,000		\$ 57,989.48	\$ 942,010.52	\$ 6,300,000	5/19/2006
		2	11/29/2006	2007	\$1,500,000		\$ 12,329.64	\$ 1,487,670.36	\$ 4,800,000	11/30/2006
		3	9/6/2007	2008	\$1,250,000		\$ 8,549.92	\$ 1,241,450.08	\$ 3,550,000	9/7/2007
			12/28/2007				\$ 8,875.00	\$ (8,875.00)	\$ 3,550,000	
		4	3/31/2008		\$1,000,000		\$ 7,396.34	\$ 992,603.66	\$ 2,550,000	4/1/2008
8/28/2008	\$ 5,000,000								\$ 7,550,000	
<u>(Amendment 1)</u>		5	9/9/2008	2009	\$1,250,000		\$ 8,301.00	\$ 1,241,699.00	\$ 6,300,000	9/10/2008
			12/31/2008				\$ 15,750.00	\$ (15,750.00)	\$ 6,300,000	
		6	1/13/2009		\$1,000,000		\$ 7,387.00	\$ 992,613.00	\$ 5,300,000	1/14/2009
3/10/2009	\$ 1,000,000								\$ 6,300,000	
<u>(Amendment 2)</u>		7	11/12/2009	2010	\$2,000,000		\$ 21,968.33	\$ 1,978,031.67	\$ 4,300,000	11/13/2009
5/20/2010	\$ 5,000,000	8	5/20/2010		\$3,300,000		\$ 22,177.02	\$ 3,277,822.98	\$ 6,000,000	5/21/2010
<u>(Amendment 3)</u>									\$ 6,000,000	
9/1/2010	\$ 10,000,000	9	9/1/2010	2011	\$2,000,000		\$ 14,150.25	\$ 1,985,849.75	\$ 14,000,000	1/7/2011
<u>(Amendment 4)</u>		10	12/1/2010		\$2,000,000		\$ 29,380.71	\$ 1,970,619.29	\$ 12,000,000	6/17/2011
		11	2/9/2011		\$2,000,000		\$ 10,746.25	\$ 1,989,253.75	\$ 10,000,000	12/29/2011
			6/10/2011				\$ 12,700.00	\$ (12,700.00)	\$ 10,000,000	
		12	1/6/2012	2012	\$1,500,000		\$ 10,395.27	\$ 1,489,604.73	\$ 8,500,000	5/8/2012
			5/8/2012				\$ 12,700.00	\$ (12,700.00)	\$ 8,500,000	
		13	7/25/2012	2013	\$1,000,000		\$ 7,162.50	\$ 992,837.50	\$ 7,500,000	7/26/2012
		14	10/23/2012		\$1,000,000		\$ 7,051.75	\$ 992,948.25	\$ 6,500,000	10/24/2012
		15	1/22/2013		\$1,250,000		\$ 21,019.00	\$ 1,228,981.00	\$ 5,250,000	1/23/2013
		16	4/18/2013		\$1,000,000		\$ 7,071.05	\$ 992,928.95	\$ 4,250,000	5/1/2013
7/22/2013	\$ 10,000,000	17	7/18/2013	2014	\$1,500,000		\$ 9,362.71	\$ 1,490,637.29	\$ 12,750,000	9/13/2013
<u>(Amendment 5)</u>			7/30/2013				\$ 20,000.00	\$ (20,000.00)	\$ 12,750,000	
							\$ 22,061.25	\$ (22,061.25)	\$ 12,750,000	
		18	11/13/2013		\$1,250,000		\$ 8,565.67	\$ 1,241,434.33	\$ 11,500,000	12/20/2013
		19	4/3/2014		\$1,200,000		\$ 20,800.75	\$ 1,179,199.25	\$ 10,300,000	5/2/2014
		20	8/7/2014		\$1,200,000		\$ 8,036.47	\$ 1,191,963.53	\$ 9,100,000	8/8/2014
		21	12/18/2014		\$1,250,000		\$ 8,303.04	\$ 1,241,696.96	\$ 7,850,000	12/19/2014
		22	7/30/2015		\$2,500,000		\$ 24,907.00	\$ 2,475,093.00	\$ 5,350,000	7/31/2015
		23	2/4/2016		\$2,000,000		\$ 23,532.00	\$ 1,976,468.00	\$ 3,350,000	2/5/2016
		24	6/21/2016		\$2,000,000		\$ 11,382.89	\$ 1,988,617.11	\$ 1,350,000	6/22/2016
9/30/2016	\$ 10,000,000			2017			\$ 29,415.00	\$ (29,415.00)	\$ 11,350,000	
<u>(Amendment 6)</u>		25	12/7/2016		\$1,500,000		\$ 10,230.60	\$ 1,489,769.40	\$ 9,850,000	12/8/2016
		26	4/26/2017		\$1,500,000		\$ 9,156.70	\$ 1,490,843.30	\$ 8,350,000	4/27/2017
		27	2/22/2018	2018	\$2,500,000		\$ 66,201.06	\$ 2,433,798.94	\$ 5,850,000	2/23/2018
		28	9/18/2018	2019	\$3,200,000		\$ 13,819.40	\$ 3,186,180.60	\$ 2,650,000	9/19/2018
4/1/2019	\$ 10,000,000			2019			\$ 30,421.48	\$ (30,421.48)	\$ 12,650,000	
<u>(Amendment 7)</u>		29	10/9/2019	2020	\$3,200,000		\$ 88,858.44	\$ 3,080,720.08	\$ 9,450,000	10/10/2019
		30	11/5/2020	2021	\$3,200,000		\$ 88,828.00	\$ 3,111,172.00	\$ 6,250,000	11/6/2020
	<b>\$ 58,300,000</b>				<b>\$ 52,050,000</b>		<b>\$ 796,982.97</b>	<b>\$ 45,061,124.95</b>		
	<b>\$ 66,300,000</b>				<b>\$ 57,550,000</b>		<b>\$ 966,816.49</b>	<b>\$ 50,391,291.43</b>		

As of June 30, 2021, a total of \$56,503,161 was generated for matching fund purposes by the issuance of these serial bonds. Bond issuance costs of \$966,816.49 were absorbed by bond proceeds and are, therefore, not required to be charged against the 4% administrative costs allowance in accordance with Drinking Water State Revolving Fund program guidelines. There is an available balance of 3,250,000 on Series 2006 as amended. The \$3,200,000 of bonds issued in fiscal year 2021 was repaid before the end of the fiscal year leaving no bonds payable at June 30, 2021.



## **8. 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 DWRLF has no lawsuits outstanding at June 30, 2021.

**Exhibit X**  
**DW Benefits Loan List for Louisiana**

State	Loan Number	Agreement Date	Borrower		Amount
LA	1087001-03	07/31/2020	Saint Bernard Parish	\$	10,000,000.00
LA	1085043-01	10/28/2020	Ebarb Water District	\$	3,145,000.00
LA	1085036-03	08/20/2020	Sabine Parish WWD #1	\$	2,295,000.00
LA	1073060-02	01/20/2021	Cadeville Water District	\$	1,460,000.00
LA	1073060-01	01/20/2021	Cadeville Water District	\$	1,900,000.00
LA	1039005-01	05/27/2021	Town of Mamou	\$	5,000,000.00
LA	1037004-01	02/09/2021	East Feliciana Water System	\$	2,500,000.00
LA	1031005-01	09/22/2020	East Desoto Water System, Inc.	\$	750,000.00
LA	1021007-01	12/18/2020	Holum Water System, Inc.	\$	637,340.00
LA	1017006-04	11/30/2020	Town of Blanchard	\$	2,300,000.00
LA	1011012-01	08/11/2020	WWD#2 of Beauregard Parish	\$	2,000,000.00
LA	1003006-02	03/15/2021	City of Oakdale	\$	3,800,000.00
LA	1001007-01	08/12/2020	City of Rayne	\$	2,600,000.00
				13 \$	38,387,340.00

**Exhibit X**  
**FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT**  
**REPORTING (FFATA )**

# FFATA Tracking for SFY2021 (FFY 2019 & 2020 Grants)

## Grant No. 99696822 - FFY 2019

Grant Amount: \$ 16,470,000  
 Less Set-asides: \$ (2,479,400)  
 Amount Available for Loans \$ 13,990,600  
 Amount Reported in Prior Years \$ 13,682,204  
 Amount Available for Reporting \$ 308,396

System Name	Date Reported	Amount	Date Closed
Beauregard WW District 2	10/10/2020	\$ 308,396	9/10/2020

Sub Total \$ 308,396

## Grant No. 99696823 - FFY 2020

Grant Amount: \$ 16,480,000  
 Less Set-asides: \$ (2,600,000)  
 Amount Available for Loans \$ 13,880,000  
 Amount Reported in Prior Years \$ -  
 Amount Available for Reporting \$ 13,880,000

System Name	Date Reported	Amount	Date Closed
2nd FFATA Report - 1st Loan	10/28/2020	\$ 3,145,000.00	9/28/2020
2nd FFATA Report - 2nd Loan	10/28/2020	\$ 750,000.00	9/22/2020
3rd FFATA Report - 1st Loan	12/22/2020	\$ 2,300,000.00	11/30/2020
3rd FFATA Report - 2nd Loan	12/22/2020	\$ 637,340.00	12/18/2020
4th FFATA Report - 1st Loan	2/22/2021	\$ 1,900,000.00	1/20/2021
4th FFATA Report - 2nd Loan	2/22/2021	\$ 1,460,000.00	1/20/2021
4th FFATA Report - 3rd Loan	2/22/2021	\$ 2,500,000.00	2/9/2021
5th FFATA Report	3/25/2021	\$ 1,187,660.00	3/15/2021

Sub Total \$ 13,880,000.00

Total Reported in SFY 2021 \$ 14,188,396.00

# 99696822

## Review FFATA Report

### FFATA Report For Grants

1. Federal Award Identifier Number (FAIN):  
99696822

2. Federal Agency ID:  
6800

a. Is this information correct?:  
Yes

3. Federal Agency Name:  
ENVIRONMENTAL PROTECTION AGENCY

4. Prime Awardee DUNS #:  
014740455

a. Is this information correct?:  
Yes

5. DUNS Number +4:

6. Prime Awardee Name:  
HEALTH, LOUISIANA DEPARTMENT OF

7. Prime Awardee Doing Business As Name:  
OFFICE OF PUBLIC HEALTH

8. Prime Awardee Address:

Street Address:  
1450 POYDRAS ST, STE 1652

City:  
NEW ORLEANS

State (All U.S. Territories are available under the State drop down):

#### Report History

Sep 10, 2020 4:37 pm  
Report Submitted

Reopen to Edit Report

#### Progress

- FFATA Details
  - Federal Award Identifier Number (FAIN)
  - Federal Agency ID
  - Federal Agency Name
  - Awardee DUNS #
  - DUNS Number +4
  - Awardee Name
  - Awardee Doing Business As Name
  - Awardee Address
  - Awardee Parent DUNS #
  - Principal Place Of Performance (POP)
  - CFDA Program Number(s)
  - Project Description
  - Total Federal Funding Amount
  - Obligation/Action Date
  - Report Month
  - In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?
- Subawardee Information
  - Subawardee DUNS
  - DUNS Number +4
  - Subawardee Name
  - Subawardee Doing Business As Name
  - Subawardee Address
  - Subawardee Parent DUNS

<p>Louisiana</p> <p><b>Country:</b> United States</p> <p><b>Zip+4:</b> 701121227</p> <p><b>Congressional District:</b> 02</p>	<ul style="list-style-type: none"> <li>- Amount of Subaward</li> <li>- Subaward Obligation/Action Date</li> <li>- CFDA Program Number(s)</li> <li>- Federal Agency ID</li> <li>- Federal Agency Name</li> <li>- Subawardee Principal Place of Performance</li> <li>- Subaward Number</li> <li>- As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?</li> <li>- As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?</li> </ul>
<hr/> <p><b>9. Prime Awardee Parent DUNS #:</b> 061238911</p>	
<hr/> <p><b>10. Principal Place Of Performance(POP):</b></p> <div style="border: 1px solid black; padding: 10px;"> <p><b>City:</b> NEW ORLEANS</p> <p><b>Is this information correct?:</b> Yes</p> <p><b>State (All U.S. Territories are available under the State drop down):</b> Louisiana</p> <p><b>Country:</b> United States</p> <p><b>Is this information correct?:</b> Yes</p> <p><b>Zip+4:</b> 70112</p> <p><b>Congressional District:</b> 02</p> </div>	
<hr/> <p><b>11. CFDA Program Number(s):</b> 66.468 Capitalization Grants for Drinking Water State Revolving Funds</p> <p><b>a. Is this information correct?:</b> Yes</p>	
<hr/> <p><b>12. Project Description:</b></p>	

Figure 1 - Site Map

This agreement is for a capitalization grant which provides funds for the recipient's Drinking Water State Revolving Fund program to provide low interest financing to recipients for costs associated with the planning, design and construction of eligible drinking water improvement projects and activities to protect human health.

a. Is this information correct?:  
Yes

13. Total Federal Funding Amount:  
16470000.00

a. Is this information correct?:  
Yes

14. Obligation/Action Date:  
August 8, 2019

a. Is this information correct?:  
Yes

15. Report Month:  
Sep 2020

In order to determine whether you are required to report executive compensation data, answer the following question(s)

16. In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?:  
No

## Subawardee Data

### 1. Subawardee Information:

Subawardee DUNS:  
961831112

Subawardee Name:  
Beauregard Parish Waterworks District 2

Subawardee Address:

Street Address:  
9080 Highway 27

contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

✓ Does the public have access to information about the compensation of the executives in your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) through periodic reports filed under section 13 (a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

#### Subawardee Information

- ✓ Subawardee DUNS
- ✓ DUNS Number +4
- ✓ Subawardee Name
- ✓ Subawardee Doing Business

As Name

- ✓ Subawardee Address
- ✓ Subawardee Parent DUNS
- ✓ Amount of Subaward
- ✓ Subaward Obligation/Action

Date

- ✓ CFDA Program Number(s)
- ✓ Federal Agency ID
- ✓ Federal Agency Name
- ✓ Subawardee Principal Place of

Performance

- ✓ Subaward Number
- ✓ As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

✓ As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

✗ ARRA

<p><b>City:</b> Singer</p> <p><b>State (All U.S. Territories are available under the State drop down):</b> Louisiana</p> <p><b>Country:</b> United States</p> <p><b>Zip+4:</b> 706603801</p> <p><b>Congressional District:</b> 04</p>	<p><b>Amount of Subaward:</b> 308396.00</p> <p><b>Subaward Obligation/Action Date:</b> August 11, 2020</p> <p><b>CFDA Program Number(s):</b> 66.468 Capitalization Grants for Drinking Water State Revolving Funds</p> <p><b>Federal Agency ID:</b> 6800</p> <p><b>Federal Agency Name:</b> ENVIRONMENTAL PROTECTION AGENCY</p> <p><b>Subaward Project Description:</b> The proposed project consists of installing: (1) tube pumps, a pressure tank, and an electrical building at the main plant; (2) a ground storage tank at the Phelps booster station; and (3) a new well at the Fields booster station.</p> <p><b>Subawardee Principal Place of Performance:</b></p> <div> <p><b>City:</b> Singer</p> <p><b>State (All U.S. Territories are available under the State drop down):</b> Louisiana</p> <p><b>Country:</b></p> </div>	<p>- Federal Award Identifier Number (FAIN)</p> <p>- Federal Agency ID</p> <p>- Federal Agency Name</p> <p>- Awardee DUNS #</p> <p>- DUNS Number +4</p> <p>- Awardee Name</p> <p>- Awardee Doing Business As Name</p> <p>- Awardee Address</p> <p>- Awardee Parent DUNS #</p> <p>- Principal Place Of Performance (POP)</p> <p>- CFDA Program Number(s)</p> <p>- Project Description</p> <p>- Total Federal Funding Amount</p> <p>- Obligation/Action Date</p> <p>- Report Month</p> <p>- In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?</p> <p>- Does the public have access to information about the compensation of the executives in your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) through periodic reports filed under section 13 (a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?</p> <p><u>Subawardee Information</u></p> <p>- Subawardee DUNS</p> <p>- DUNS Number +4</p> <p>- Subawardee Name</p> <p>- Subawardee Doing Business As Name</p> <p>- Subawardee Address</p> <p>- Subawardee Parent DUNS</p> <p>- Amount of Subaward</p> <p>- Subaward Obligation/Action Date</p> <p>- CFDA Program Number(s)</p> <p>- Federal Agency ID</p> <p>- Federal Agency Name</p> <p>- Subawardee Principal Place of Performance</p> <p>- Subaward Number</p> <p>- As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its</p>
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Figure 1 - Site Map



<p>United States</p> <p><b>Zip+4:</b> 706600097</p> <p><b>Congressional District:</b> 04</p>	<p>business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?</p> <p>✓ As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?</p>
<p><b>Subaward Number:</b> 1011012-01</p> <p><b>In order to determine whether you are required to report executive compensation data, answer the following question(s)</b></p> <p><b>As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?:</b></p> <p>No</p>	<p><b>Tips</b></p> <p>Clicking 'Save' or 'Save and Continue,' will save your report in draft (DRT) and allow you to leave and continue your report later.</p> <p>Click 'Save and Continue' to save information on the current page and go to the next page of the form.</p> <p>Click 'Save' if you want to save and stay on the current page.</p> <p>Click 'Cancel' to leave and continue your report later from the point you last saved. If you have not yet saved the report, clicking cancel will simply return to the reports list.</p> <p>If you receive an error notification: You can ignore errors and save your current information. You will be required to resolve all invalid form fields before you can review and submit your report.</p> <p>Quickly skip to any page by clicking the steps in the left column.</p> <p><a href="#">FFATA Grants Data Definitions</a></p>

Figure 1 - Site Map



# 99696823

## Review FFATA Report

## FFATA Report For Grants

1. Federal Award Identifier Number (FAIN):  
99696823

2. Federal Agency ID:  
6800

a. Is this information correct?:  
Yes

3. Federal Agency Name:  
ENVIRONMENTAL PROTECTION AGENCY

4. Prime Awardee DUNS #:  
014740455

a. Is this information correct?:  
Yes

5. DUNS Number +4:

6. Prime Awardee Name:  
HEALTH, LOUISIANA DEPARTMENT OF

7. Prime Awardee Doing Business As Name:  
OFFICE OF PUBLIC HEALTH

8. Prime Awardee Address:

Street Address:  
1450 POYDRAS ST, STE 1652

City:  
NEW ORLEANS

State (All U.S. Territories are available under the State drop down):

## Report History

Oct 28, 2020 12:18 pm  
Report Submitted

Reopen to Edit Report

## Progress

FFATA Details

- Federal Award Identifier Number (FAIN)
- Federal Agency ID
- Federal Agency Name
- Awardee DUNS #
- DUNS Number +4
- Awardee Name
- Awardee Doing Business As Name
- Awardee Address
- Awardee Parent DUNS #
- Principal Place Of Performance (POP)
- CFDA Program Number(s)
- Project Description
- Total Federal Funding Amount
- Obligation/Action Date
- Report Month
- In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

Subawardee Information

- Subawardee DUNS
- DUNS Number +4
- Subawardee Name
- Subawardee Doing Business As Name
- Subawardee Address
- Subawardee Parent DUNS

<p>Louisiana</p> <p><b>Country:</b> United States</p> <p><b>Zip+4:</b> 701121227</p> <p><b>Congressional District:</b> 02</p>	<ul style="list-style-type: none"> <li>- Amount of Subaward</li> <li>- Subaward Obligation/Action Date</li> <li>- CFDA Program Number(s)</li> <li>- Federal Agency ID</li> <li>- Federal Agency Name</li> <li>- Subawardee Principal Place of Performance</li> <li>- Subaward Number</li> <li>- As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?</li> <li>- As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?</li> </ul>
<p><b>9. Prime Awardee Parent DUNS #:</b> 061238911</p>	
<p><b>10. Principal Place Of Performance(POP):</b></p> <p><b>City:</b> New Orleans</p> <p><b>State (All U.S. Territories are available under the State drop down):</b> Louisiana</p> <p><b>Country:</b> United States</p> <p><b>Is this information correct?:</b> Yes</p> <p><b>Zip+4:</b> 701121227</p> <p><b>Congressional District:</b> 02</p>	<ul style="list-style-type: none"> <li>- Subawardee Data</li> <li>- Federal Award Identifier Number (FAIN)</li> <li>- Federal Agency ID</li> <li>- Federal Agency Name</li> <li>- Awardee DUNS #</li> <li>- DUNS Number +4</li> <li>- Awardee Name</li> <li>- Awardee Doing Business As Name</li> <li>- Awardee Address</li> <li>- Awardee Parent DUNS #</li> <li>- Principal Place Of Performance (POP)</li> <li>- CFDA Program Number(s)</li> <li>- Project Description</li> <li>- Total Federal Funding Amount</li> <li>- Obligation/Action Date</li> <li>- Report Month</li> <li>- In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal</li> </ul>
<p><b>11. CFDA Program Number(s):</b> 66.468 Capitalization Grants for Drinking Water State Revolving Funds</p> <p><b>a. Is this information correct?:</b> Yes</p>	
<p><b>12. Project Description:</b> This agreement is for a capitalization grant which provides funds for the recipient's Drinking Water State Revolving Fund program to provide low interest financing to recipients for costs associated with</p>	

Figure 1 - Site Map

the planning, design and construction of eligible drinking water improvement projects and activities to protect human health.

a. Is this information correct?:

Yes

13. Total Federal Funding Amount:

16480000.00

a. Is this information correct?:

Yes

14. Obligation/Action Date:

August 19, 2020

a. Is this information correct?:

Yes

15. Report Month:

Oct 2020

In order to determine whether you are required to report executive compensation data, answer the following question(s)

16. In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?:

No

## Subawardee Data

### 1. Subawardee Information:

Subawardee DUNS:

198933616

Subawardee Name:

East De Soto Water Systems

Subawardee Address:

Street Address:

1617 Smithport Lake Rd

City:

Mansfield

contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

✓ Does the public have access to information about the compensation of the executives in your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) through periodic reports filed under section 13 (a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

#### Subawardee Information

✓ Subawardee DUNS

✓ DUNS Number +4

✓ Subawardee Name

✓ Subawardee Doing Business

As Name

✓ Subawardee Address

✓ Subawardee Parent DUNS

✓ Amount of Subaward

✓ Subaward Obligation/Action

Date

✓ CFDA Program Number(s)

✓ Federal Agency ID

✓ Federal Agency Name

✓ Subawardee Principal Place of

Performance

✓ Subaward Number

✓ As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

✓ As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

✗ ARRA

<p><b>State (All U.S. Territories are available under the State drop down):</b> Louisiana</p> <p><b>Country:</b> United States</p> <p><b>Zip+4:</b> 710526823</p> <p><b>Congressional District:</b> 04</p>	<p><b>Amount of Subaward:</b> 750000.00</p> <p><b>Subaward Obligation/Action Date:</b> September 22, 2020</p> <p><b>CFDA Program Number(s):</b> 66.468 Capitalization Grants for Drinking Water State Revolving Funds</p> <p><b>Federal Agency ID:</b> 6800</p> <p><b>Federal Agency Name:</b> ENVIRONMENTAL PROTECTION AGENCY</p> <p><b>Subaward Project Description:</b> Installation of a new booster station ,ground storage tank, chlorination system and associated piping at the Sloan Road station site and a new booster station, a THM removal system and related items at the Buffalo Road station site.</p> <p><b>Subawardee Principal Place of Performance:</b></p> <div> <p><b>City:</b> Mansfield</p> <p><b>State (All U.S. Territories are available under the State drop down):</b> Louisiana</p> <p><b>Country:</b> United States</p> <p><b>Zip+4:</b></p> </div>	<p>- Federal Award Identifier Number (FAIN)</p> <p>- Federal Agency ID</p> <p>- Federal Agency Name</p> <p>- Awardee DUNS #</p> <p>- DUNS Number +4</p> <p>- Awardee Name</p> <p>- Awardee Doing Business As Name</p> <p>- Awardee Address</p> <p>- Awardee Parent DUNS #</p> <p>- Principal Place Of Performance (POP)</p> <p>- CFDA Program Number(s)</p> <p>- Project Description</p> <p>- Total Federal Funding Amount</p> <p>- Obligation/Action Date</p> <p>- Report Month</p> <p>- In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?</p> <p>- Does the public have access to information about the compensation of the executives in your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) through periodic reports filed under section 13 (a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?</p> <p><u>Subawardee Information</u></p> <p>- Subawardee DUNS</p> <p>- DUNS Number +4</p> <p>- Subawardee Name</p> <p>- Subawardee Doing Business As Name</p> <p>- Subawardee Address</p> <p>- Subawardee Parent DUNS</p> <p>- Amount of Subaward</p> <p>- Subaward Obligation/Action Date</p> <p>- CFDA Program Number(s)</p> <p>- Federal Agency ID</p> <p>- Federal Agency Name</p> <p>- Subawardee Principal Place of Performance</p> <p>- Subaward Number</p> <p>- As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its</p>
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Figure 1 - Site Map

<p>710520999</p> <p><b>Congressional District:</b> 04</p>	<p>business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?</p> <p>✓ As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?</p>
<p><b>Subaward Number:</b> 1031005-01</p> <p><b>In order to determine whether you are required to report executive compensation data, answer the following question(s)</b></p> <p><b>As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?:</b></p> <p>No</p>	<p><b>Tips</b></p> <p>Clicking 'Save' or 'Save and Continue,' will save your report in draft (DRT) and allow you to leave and continue your report later.</p> <p>Click 'Save and Continue' to save information on the current page and go to the next page of the form.</p> <p>Click 'Save' if you want to save and stay on the current page.</p> <p>Click 'Cancel' to leave and continue your report later from the point you last saved. If you have not yet saved the report, clicking cancel will simply return to the reports list.</p> <p>If you receive an error notification: You can ignore errors and save your current information. You will be required to resolve all invalid form fields before you can review and submit your report.</p> <p>Quickly skip to any page by clicking the steps in the left column.</p> <p><a href="#">FFATA Grants Data Definitions</a></p>
<p><b>Subawardee DUNS:</b> 126623540</p> <p><b>Subawardee Name:</b> Ebarb Water District No 1</p> <p><b>Subawardee Address:</b></p> <div data-bbox="354 1402 912 1948"> <p><b>Street Address:</b> 23387 Hwy 191</p> <p><b>City:</b> Zwolle</p> <p><b>State (All U.S. Territories are available under the State drop down):</b> Louisiana</p> <p><b>Country:</b> United States</p> <p><b>Zip+4:</b> 71486</p> </div>	

Figure 1 - Site Map

**Congressional District:**

04

**Amount of Subaward:**

3145000.00

**Subaward Obligation/Action Date:**

October 28, 2020

**CFDA Program Number(s):**66.468 Capitalization Grants for Drinking Water State  
Revolving Funds**Federal Agency ID:**

6800

**Federal Agency Name:**

ENVIRONMENTAL PROTECTION AGENCY

**Subaward Project Description:**

The proposed project plans to construct a new water treatment plant consisting of new ground waterwell(s), a ground storage tank, chlorination system, and treatment system for disinfection byproducts of sufficient size to supply North Ebarb and North Ebarb/Belmont service areas. The new water treatment plant will be designed for a maximum daily water production of approximately 374,400 GPD. It is anticipated that two wells may be needed due to low yield of the aquifer. This will be determined from the test well data.

The existing connection with Belmont will then be used as a backup supply in the event of a well failure. The piping from Belmont is proposed to be routed to the new ground storage tank, so that when water from Belmont is used, it can be treated with both the proposed chlorination system and the proposed disinfection byproduct treatment system. This will be required if Belmont is unable to achieve compliance with its own system. Belmont has supplied water to both the North Ebarb and North Ebarb/Belmont service areas in the past and has maintained adequate pressure throughout its system in the process.

**Subawardee Principal Place of Performance:****City:**

Zwolle

**State (All U.S. Territories are available under the  
State drop down):**

Louisiana

**Country:**  
United States

**Zip+4:**  
714861336

**Congressional District:**  
04

**Subaward Number:**  
1085043-01

**In order to determine whether you are required to report executive compensation data, answer the following question(s)**

**As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?:**  
No





# Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS)

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## FFATA reports

Tuesday, December 22, 2020 | 11:58 am |

# 99696823

### Review FFATA Report

#### FFATA Report For Grants

**1. Federal Award Identifier Number (FAIN):**  
99696823

**2. Federal Agency ID:**  
6800

**a. Is this information correct?:**  
Yes

**3. Federal Agency Name:**  
ENVIRONMENTAL PROTECTION AGENCY

**4. Prime Awardee DUNS #:**  
014740455

**a. Is this information correct?:**  
Yes

**5. DUNS Number +4:**

**6. Prime Awardee Name:**  
HEALTH, LOUISIANA DEPARTMENT OF

**7. Prime Awardee Doing Business As Name:**  
OFFICE OF PUBLIC HEALTH

**8. Prime Awardee Address:**

**Street Address:**  
1450 POYDRAS ST, STE 1652

**City:**  
NEW ORLEANS

**State (All U.S. Territories are available under the State drop down):**  
Louisiana

**Country:**  
United States

#### Report History

**Dec 22, 2020 11:21 am**  
Report Submitted

[Reopen to Edit Report](#)

#### Progress

✓ FFATA Details  
 ✓ Federal Award Identifier Number (FAIN)  
 ✓ Federal Agency ID  
 ✓ Federal Agency Name  
 ✓ Awardee DUNS #  
 ✓ DUNS Number +4  
 ✓ Awardee Name  
 ✓ Awardee Doing Business As Name

✓ Awardee Address  
 ✓ Awardee Parent DUNS #  
 ✓ Principal Place Of Performance (POP)

✓ CFDA Program Number(s)  
 ✓ Project Description  
 ✓ Total Federal Funding Amount  
 ✓ Obligation/Action Date  
 ✓ Report Month  
 ✓ In your business or

organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

#### Subawardee Information

✓ Subawardee DUNS  
 ✓ DUNS Number +4  
 ✓ Subawardee Name  
 ✓ Subawardee Doing Business As Name

✓ Subawardee Address  
 ✓ Subawardee Parent DUNS  
 ✓ Amount of Subaward  
 ✓ Subaward Obligation/Action

Date  
 ✓ CFDA Program Number(s)

**Zip+4:**  
701121227

**Congressional District:**  
02

**9. Prime Awardee Parent DUNS #:**  
061238911

**10. Principal Place Of Performance(POP):**

**City:**  
New Orleans

**State (All U.S. Territories are available under the State drop down):**  
Louisiana

**Country:**  
United States

**Is this information correct?:**  
Yes

**Zip+4:**  
701121227

**Congressional District:**  
02

**11. CFDA Program Number(s):**  
66.468 Capitalization Grants for Drinking Water State Revolving Funds

**a. Is this information correct?:**  
Yes

**12. Project Description:**

This agreement is for a capitalization grant which provides funds for the recipient's Drinking Water State Revolving Fund program to provide low interest financing to recipients for costs associated with the planning, design and construction of eligible drinking water improvement projects and activities to protect human health.

**a. Is this information correct?:**  
Yes

**13. Total Federal Funding Amount:**  
16480000.00

**a. Is this information correct?:**  
Yes

☒ Federal Agency ID  
☒ Federal Agency Name  
☒ Subawardee Principal Place of Performance  
☒ Subaward Number  
☒ As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?  
☒ As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?  
☒ Subawardee Data  
☒ Federal Award Identifier Number (FAIN)  
☒ Federal Agency ID  
☒ Federal Agency Name  
☒ Awardee DUNS #  
☒ DUNS Number +4  
☒ Awardee Name  
☒ Awardee Doing Business As Name  
☒ Awardee Address  
☒ Awardee Parent DUNS #  
☒ Principal Place Of Performance(POP)  
☒ CFDA Program Number(s)  
☒ Project Description  
☒ Total Federal Funding Amount  
☒ Obligation/Action Date  
☒ Report Month  
☒ In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?  
☒ Does the public have access to information about the compensation

**14. Obligation/Action Date:**

August 19, 2020

**a. Is this information correct?:**

Yes

**15. Report Month:**

Dec 2020

In order to determine whether you are required to report executive compensation data, answer the following question(s)

16. In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?:

No

of the executives in your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Subawardee Information

- ✓ Subawardee DUNS
- ✓ DUNS Number +4
- ✓ Subawardee Name
- ✓ Subawardee Doing Business

## As Name

- ✓ Subawardee Address
- ✓ Subawardee Parent DUNS
- ✓ Amount of Subaward
- ✓ Subaward Obligation/Action

## Date

- ✓ CFDA Program Number(s)
- ✓ Federal Agency ID
- ✓ Federal Agency Name
- ✓ Subawardee Principal Place of

## Performance

- ✓ Subaward Number
- ✓ As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

✓ As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

## ✗ ARRA

✓ Federal Award Identifier Number (FAIN)

- ✓ Federal Agency ID
- ✓ Federal Agency Name
- ✓ Awardee DUNS #
- ✓ DUNS Number +4
- ✓ Awardee Name
- ✓ Awardee Doing Business As

## Name

- ✓ Awardee Address
- ✓ Awardee Parent DUNS #
- ✓ Principal Place Of
- Performance(POP)
- ✓ CFDA Program Number(s)

**Subawardee Data****1. Subawardee Information:****Subawardee DUNS:**

038804084

**Subawardee Name:**

BLANCHARD, TOWN OF

**Subawardee Doing Business As Name:**

TOWN HALL

**Subawardee Address:****Street Address:**

110 MAIN ST

**City:**

SHREVEPORT

**State (All U.S. Territories are available under the State drop down):**

Louisiana

**Country:**

United States

**Zip+4:**

711071838

**Congressional District:**

04

**Subawardee Parent DUNS:**

038804084

**Amount of Subaward:**

2300000.00

**Subaward Obligation/Action Date:**

November 30, 2020

**CFDA Program Number(s):**

66.468 Capitalization Grants for Drinking Water State Revolving Funds

**Federal Agency ID:**

6800

**Federal Agency Name:**

ENVIRONMENTAL PROTECTION AGENCY

**Subaward Project Description:**

Phase I consists of installing a 12" water main along LA Hwy 169 from the intersection LA Hwy 1 to the intersection of LA Hwy 3049, and an 8" water main

along LA Hwy 3049 from the intersection of LA Hwy 169 to the Village of Belcher's existing GST and booster station. Construction includes installing approximately 32,365 L.F. of 12" PVC pipe, 4,228 L.F. of 14" HDPE pipe, 17,847 L.F. of 8" PVC pipe, 220 L.F. of 10" HDPE pipe, and fittings, valves, fire hydrants, air release valves, and water sampling stations associated with the contract.

**Subawardee Principal Place of Performance:****City:**

Belcher

**State (All U.S. Territories are available under the State drop down):**

Louisiana

**Country:**

United States

**Zip+4:**

710043802

**Congressional District:**

04

**Subaward Number:**

- ✓ Project Description
- ✓ Total Federal Funding Amount
- ✓ Obligation/Action Date
- ✓ Report Month
- ✓ In your business or

organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

✓ Does the public have access to information about the compensation of the executives in your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Subawardee Information

- ✓ Subawardee DUNS
- ✓ DUNS Number +4
- ✓ Subawardee Name
- ✓ Subawardee Doing Business

## As Name

- ✓ Subawardee Address
- ✓ Subawardee Parent DUNS
- ✓ Amount of Subaward
- ✓ Subaward Obligation/Action

## Date

- ✓ CFDA Program Number(s)
- ✓ Federal Agency ID
- ✓ Federal Agency Name
- ✓ Subawardee Principal Place of

## Performance

- ✓ Subaward Number
- ✓ As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

✓ As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided

1017006-04

In order to determine whether you are required to report executive compensation data, answer the following question(s)

As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?:

No

**Subawardee DUNS:**

021620984

**Subawardee Name:**

HOLUM WATER SYSTEMS

**Subawardee Address:****Street Address:**

HWY 126 (5 MI SE OF GRAYSON)

**City:**

GRAYSON

**State (All U.S. Territories are available under the State drop down):**

Louisiana

**Country:**

United States

**Zip+4:**

71435

**Congressional District:**

05

**Amount of Subaward:**

637340.00

**Subaward Obligation/Action Date:**

December 18, 2020

**CFDA Program Number(s):**

belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

**Tips**

Clicking 'Save' or 'Save and Continue,' will save your report in draft (DRT) and allow you to leave and continue your report later.

Click 'Save and Continue' to save information on the current page and go to the next page of the form.

Click 'Save' if you want to save and stay on the current page.

Click 'Cancel' to leave and continue your report later from the point you last saved. If you have not yet saved the report, clicking cancel will simply return to the reports list.

If you receive an error notification: You can ignore errors and save your current information. You will be required to resolve all invalid form fields before you can review and submit your report.

Quickly skip to any page by clicking the steps in the left column.

[FFATA Grants Data Definitions](#)

## 66.468 Capitalization Grants for Drinking Water State Revolving Funds

**Federal Agency ID:**

6800

**Federal Agency Name:**

ENVIRONMENTAL PROTECTION AGENCY

**Subaward Project Description:**

Project is to construct a pump station w/ (2) 125 gpm pumps, 8,000 gallon GST, 125 gpm aerator w/tower and foundation, controls, electrical, site work, piping and related work.

**Subawardee Principal Place of Performance:****City:**

Grayson

**State (All U.S. Territories are available under the State drop down):**

Louisiana

**Country:**

United States

**Zip+4:**

714350249

**Congressional District:**

05

**Subaward Number:**

1021007-01

In order to determine whether you are required to report executive compensation data, answer the following question(s)

As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?:

No





# Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS)

powered by symplicity



## FFATA reports

Monday, February 22, 2021 | 4:41 pm |

# 99696823

### Review FFATA Report

#### FFATA Report For Grants

**1. Federal Award Identifier Number (FAIN):**

99696823

**2. Federal Agency ID:**

6800

**a. Is this information correct?:**

Yes

**3. Federal Agency Name:**

ENVIRONMENTAL PROTECTION AGENCY

**4. Prime Awardee DUNS #:**

014740455

**a. Is this information correct?:**

Yes

**5. DUNS Number +4:**
**6. Prime Awardee Name:**

HEALTH, LOUISIANA DEPARTMENT OF

**7. Prime Awardee Doing Business As Name:**

OFFICE OF PUBLIC HEALTH

**8. Prime Awardee Address:**
**Street Address:**

1450 POYDRAS ST, STE 1652

**City:**

NEW ORLEANS

**State (All U.S. Territories are available under the State drop down):**

Louisiana

**Country:**

United States

#### Report History

**Feb 22, 2021 4:29 pm**

Report Submitted

[Reopen to Edit Report](#)

#### Progress

✓ FFATA Details

- ✓ Federal Award Identifier Number (FAIN)
- ✓ Federal Agency ID
- ✓ Federal Agency Name
- ✓ Awardee DUNS #
- ✓ DUNS Number +4
- ✓ Awardee Name
- ✓ Awardee Doing Business As Name

- ✓ Awardee Address
- ✓ Awardee Parent DUNS #
- ✓ Principal Place Of

**Performance (POP)**

- ✓ CFDA Program Number(s)
- ✓ Project Description
- ✓ Total Federal Funding Amount
- ✓ Obligation/Action Date
- ✓ Report Month
- ✓ In your business or

organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

Subawardee Information

- ✓ Subawardee DUNS
- ✓ DUNS Number +4
- ✓ Subawardee Name
- ✓ Subawardee Doing Business As Name

- ✓ Subawardee Address
- ✓ Subawardee Parent DUNS
- ✓ Amount of Subaward
- ✓ Subaward Obligation/Action

**Date**

- ✓ CFDA Program Number(s)



**Zip+4:**  
701121227

**Congressional District:**  
02

**9. Prime Awardee Parent DUNS #:**  
061238911

**10. Principal Place Of Performance(POP):**

**City:**  
New Orleans

**State (All U.S. Territories are available under the State drop down):**  
Louisiana

**Country:**  
United States

**Is this information correct?:**  
Yes

**Zip+4:**  
701121227

**Congressional District:**  
02

**11. CFDA Program Number(s):**  
66.468 Capitalization Grants for Drinking Water State Revolving Funds

**a. Is this information correct?:**  
Yes

**12. Project Description:**

This agreement is for a capitalization grant which provides funds for the recipient's Drinking Water State Revolving Fund program to provide low interest financing to recipients for costs associated with the planning, design and construction of eligible drinking water improvement projects and activities to protect human health.

**a. Is this information correct?:**  
Yes

**13. Total Federal Funding Amount:**  
16480000.00

**a. Is this information correct?:**  
Yes

☒ Federal Agency ID  
☒ Federal Agency Name  
☒ Subawardee Principal Place of Performance  
☒ Subaward Number  
☒ As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?  
☒ As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?  
☒ Subawardee Data  
☒ Federal Award Identifier Number (FAIN)  
☒ Federal Agency ID  
☒ Federal Agency Name  
☒ Awardee DUNS #  
☒ DUNS Number +4  
☒ Awardee Name  
☒ Awardee Doing Business As Name  
☒ Awardee Address  
☒ Awardee Parent DUNS #  
☒ Principal Place Of Performance(POP)  
☒ CFDA Program Number(s)  
☒ Project Description  
☒ Total Federal Funding Amount  
☒ Obligation/Action Date  
☒ Report Month  
☒ In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?  
☒ Does the public have access to information about the compensation

**14. Obligation/Action Date:**

August 19, 2020

**a. Is this information correct?:**

Yes

**15. Report Month:**

Feb 2021

In order to determine whether you are required to report executive compensation data, answer the following question(s)

16. In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?:

No

of the executives in your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Subawardee Information

- ✓ Subawardee DUNS
- ✓ DUNS Number +4
- ✓ Subawardee Name
- ✓ Subawardee Doing Business

## As Name

- ✓ Subawardee Address
- ✓ Subawardee Parent DUNS
- ✓ Amount of Subaward
- ✓ Subaward Obligation/Action

## Date

- ✓ CFDA Program Number(s)
- ✓ Federal Agency ID
- ✓ Federal Agency Name
- ✓ Subawardee Principal Place of

## Performance

- ✓ Subaward Number
- ✓ As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

✓ As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

## ✗ ARRA

✓ Federal Award Identifier Number (FAIN)

- ✓ Federal Agency ID
- ✓ Federal Agency Name
- ✓ Awardee DUNS #
- ✓ DUNS Number +4
- ✓ Awardee Name
- ✓ Awardee Doing Business As

## Name

- ✓ Awardee Address
- ✓ Awardee Parent DUNS #
- ✓ Principal Place Of Performance(POP)
- ✓ CFDA Program Number(s)

## Subawardee Data

**1. Subawardee Information:****Subawardee DUNS:**

961413127

**Subawardee Name:**

Cadeville Water District

**Subawardee Address:****Street Address:**

613 Winnfield Rd

**City:**

West Monroe

**State (All U.S. Territories are available under the State drop down):**

Louisiana

**Country:**

United States

**Zip+4:**

712922369

**Congressional District:**

05

**Amount of Subaward:**

1460000.00

**Subaward Obligation/Action Date:**

January 20, 2021

**CFDA Program Number(s):**

66.468 Capitalization Grants for Drinking Water State Revolving Funds

**Federal Agency ID:**

6800

**Federal Agency Name:**

ENVIRONMENTAL PROTECTION AGENCY

**Subaward Project Description:**

The scope of this project is to construct a new booster station, a ground storage tank, a chlorination system, a Granulated Activated Carbon water treatment system, electrical/control system and related items at the existing Site #5 located north of the Water District.

**Subawardee Principal Place of Performance:****City:**

Eros

**State (All U.S. Territories are available under the State drop down):**

Louisiana

**Country:**

United States

**Zip+4:**

712940360

**Congressional District:**

05

**Subaward Number:**

1073060-02

In order to determine whether you are required to report executive compensation data, answer the following question(s)

As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2)

- ✓ Project Description
- ✓ Total Federal Funding Amount
- ✓ Obligation/Action Date
- ✓ Report Month
- ✓ In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?
- ✓ Does the public have access to information about the compensation of the executives in your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Subawardee Information

- ✓ Subawardee DUNS
- ✓ DUNS Number +4
- ✓ Subawardee Name
- ✓ Subawardee Doing Business As Name
- ✓ Subawardee Address
- ✓ Subawardee Parent DUNS
- ✓ Amount of Subaward
- ✓ Subaward Obligation/Action Date
- ✓ CFDA Program Number(s)
- ✓ Federal Agency ID
- ✓ Federal Agency Name
- ✓ Subawardee Principal Place of Performance
- ✓ Subaward Number
- ✓ As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?
- ✓ As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided

**\$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?:**

No

belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

**Subawardee DUNS:**

065668154

**Subawardee Name:**

EAST FELICIANA RURAL WATER SYSTEM, INC

**Subawardee Doing Business As Name:**

Water Utility

**Subawardee Address:**

**Street Address:**

10270 HIGHWAY 10

**City:**

ETHEL

**State (All U.S. Territories are available under the State drop down):**

Louisiana

**Country:**

United States

**Zip+4:**

707303801

**Congressional District:**

06

**Amount of Subaward:**

2500000.00

**Subaward Obligation/Action Date:**

February 9, 2021

**CFDA Program Number(s):**

66.468 Capitalization Grants for Drinking Water State Revolving Funds

**Federal Agency ID:**

6800

**Federal Agency Name:**

ENVIRONMENTAL PROTECTION AGENCY

### Tips

Clicking 'Save' or 'Save and Continue,' will save your report in draft (DRT) and allow you to leave and continue your report later.

Click 'Save and Continue' to save information on the current page and go to the next page of the form.

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Quickly skip to any page by clicking the steps in the left column.

[FFATA Grants Data Definitions](#)

**Subaward Project Description:**

To consolidate the Town of Clinton Water System (TOCWS) into EFRWS, this project includes the rehabilitation of the TOCWS' 300,000-gallon Taylor Street EST, upgrading of hardware, software, and telemetry necessary to replace approximately 1300 TOCWS water meters with automatic radio-read water meters that match EFRWS' existing meter system, constructing tie-ins and a direct connection to the Town of Clinton at the existing EFRWS Plank Road Well Site and EST via a new 8-inch transmission main and booster station, upgrading of the Plank Road Well Site chlorination system, and addressing various distribution system issues including bottlenecks and deteriorated water lines.

**Subawardee Principal Place of Performance:****City:**

Ethel

**State (All U.S. Territories are available under the State drop down):**

Louisiana

**Country:**

United States

**Zip+4:**

707304506

**Congressional District:**

06

**Subaward Number:**

1037004-01

In order to determine whether you are required to report executive compensation data, answer the following question(s)

As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?:

No

**Subawardee DUNS:**

961413127

**Subawardee Name:**

Cadeville Water District

**Subawardee Address:****Street Address:**

613 Winnfield Rd

**City:**

West Monroe

**State (All U.S. Territories are available under the State drop down):**

Louisiana

**Country:**

United States

**Zip+4:**

712922369

**Congressional District:**

05

**Amount of Subaward:**

1900000.00

**Subaward Obligation/Action Date:**

January 20, 2021

**CFDA Program Number(s):**

66.468 Capitalization Grants for Drinking Water State Revolving Funds

**Federal Agency ID:**

6800

**Federal Agency Name:**

ENVIRONMENTAL PROTECTION AGENCY

**Subaward Project Description:**

The scope of this project is to construct a new booster station, a ground storage tank, a chlorination system, a Granulated Activated Carbon water treatment system, electrical/control system and related items at the existing Site #5 located north of the Water District.

**Subawardee Principal Place of Performance:****City:**

Cadeville

**State (All U.S. Territories are available under the State drop down):**

Louisiana

**Country:**

United States

**Zip+4:**

712940360

**Congressional District:**

05

**Subaward Number:**

1073060-01

In order to determine whether you are required to report executive compensation data, answer the following question(s)

As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?:

No



# Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS)

powered by symplicity



## FFATA reports

Thursday, March 25, 2021 | 10:44 am |

# 99696823

### Review FFATA Report

#### FFATA Report For Grants

**1. Federal Award Identifier Number (FAIN):**  
99696823

**2. Federal Agency ID:**  
6800

**a. Is this information correct?:**  
Yes

**3. Federal Agency Name:**  
ENVIRONMENTAL PROTECTION AGENCY

**4. Prime Awardee DUNS #:**  
014740455

**a. Is this information correct?:**  
Yes

**5. DUNS Number +4:**

**6. Prime Awardee Name:**  
HEALTH, LOUISIANA DEPARTMENT OF

**7. Prime Awardee Doing Business As Name:**  
OFFICE OF PUBLIC HEALTH

**8. Prime Awardee Address:**

**Street Address:**  
1450 POYDRAS ST, STE 1652

**City:**  
NEW ORLEANS

**State (All U.S. Territories are available under the State drop down):**  
Louisiana

**Country:**  
United States

#### Report History

**Mar 25, 2021 10:34 am**  
Report Submitted

[Reopen to Edit Report](#)

#### Progress

- ✓ FFATA Details
  - ✓ Federal Award Identifier Number (FAIN)
  - ✓ Federal Agency ID
  - ✓ Federal Agency Name
  - ✓ Awardee DUNS #
  - ✓ DUNS Number +4
  - ✓ Awardee Name
  - ✓ Awardee Doing Business As Name
  - ✓ Awardee Address
  - ✓ Awardee Parent DUNS #
  - ✓ Principal Place Of
- Performance(POP)
  - ✓ CFDA Program Number(s)
  - ✓ Project Description
  - ✓ Total Federal Funding Amount
  - ✓ Obligation/Action Date
  - ✓ Report Month
  - ✓ In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?
- Subawardee Information
  - ✓ Subawardee DUNS
  - ✓ DUNS Number +4
  - ✓ Subawardee Name
  - ✓ Subawardee Doing Business As Name
  - ✓ Subawardee Address
  - ✓ Subawardee Parent DUNS
  - ✓ Amount of Subaward
  - ✓ Subaward Obligation/Action Date
  - ✓ CFDA Program Number(s)



**Zip+4:**  
701121227

**Congressional District:**  
02

**9. Prime Awardee Parent DUNS #:**  
061238911

**10. Principal Place Of Performance(POP):**

**City:**  
New Orleans

**State (All U.S. Territories are available under the State drop down):**  
Louisiana

**Country:**  
United States

**Is this information correct?:**  
Yes

**Zip+4:**  
701121227

**Congressional District:**  
02

**11. CFDA Program Number(s):**  
66.468 Capitalization Grants for Drinking Water State Revolving Funds

**a. Is this information correct?:**  
Yes

**12. Project Description:**

This agreement is for a capitalization grant which provides funds for the recipient's Drinking Water State Revolving Fund program to provide low interest financing to recipients for costs associated with the planning, design and construction of eligible drinking water improvement projects and activities to protect human health.

**a. Is this information correct?:**  
Yes

**13. Total Federal Funding Amount:**  
16480000.00

**a. Is this information correct?:**  
Yes

☒ Federal Agency ID  
☒ Federal Agency Name  
☒ Subawardee Principal Place of Performance  
☒ Subaward Number  
☒ As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?  
☒ As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?  
☒ Subawardee Data  
☒ Federal Award Identifier Number (FAIN)  
☒ Federal Agency ID  
☒ Federal Agency Name  
☒ Awardee DUNS #  
☒ DUNS Number +4  
☒ Awardee Name  
☒ Awardee Doing Business As Name  
☒ Awardee Address  
☒ Awardee Parent DUNS #  
☒ Principal Place Of Performance(POP)  
☒ CFDA Program Number(s)  
☒ Project Description  
☒ Total Federal Funding Amount  
☒ Obligation/Action Date  
☒ Report Month  
☒ In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?  
☒ Does the public have access to information about the compensation

**14. Obligation/Action Date:**

August 19, 2020

**a. Is this information correct?:**

Yes

**15. Report Month:**

Mar 2021

In order to determine whether you are required to report executive compensation data, answer the following question(s)

16. In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?:

No

## Subawardee Data

**1. Subawardee Information:****Subawardee DUNS:**

877683417

**Subawardee Name:**

OAKDALE, CITY OF

**Subawardee Address:****Street Address:**

333 E 6TH AVE

**City:**

OAKDALE

**State (All U.S. Territories are available under the State drop down):**

Louisiana

**Country:**

United States

**Zip+4:**

714632625

**Congressional District:**

04

of the executives in your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Subawardee Information

- ✓ Subawardee DUNS
- ✓ DUNS Number +4
- ✓ Subawardee Name
- ✓ Subawardee Doing Business

As Name

- ✓ Subawardee Address
- ✓ Subawardee Parent DUNS
- ✓ Amount of Subaward
- ✓ Subaward Obligation/Action

Date

- ✓ CFDA Program Number(s)
- ✓ Federal Agency ID
- ✓ Federal Agency Name
- ✓ Subawardee Principal Place of

Performance

- ✓ Subaward Number
- ✓ As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

✓ As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

✗ **ARRA**

✓ Federal Award Identifier Number (FAIN)

- ✓ Federal Agency ID
- ✓ Federal Agency Name
- ✓ Awardee DUNS #
- ✓ DUNS Number +4
- ✓ Awardee Name
- ✓ Awardee Doing Business As

Name

- ✓ Awardee Address
- ✓ Awardee Parent DUNS #
- ✓ Principal Place Of

Performance(POP)

- ✓ CFDA Program Number(s)

**Subawardee Parent DUNS:**

877683417

**Amount of Subaward:**

1187660.00

**Subaward Obligation/Action Date:**

March 15, 2021

**CFDA Program Number(s):**

66.468 Capitalization Grants for Drinking Water State Revolving Funds

**Federal Agency ID:**

6800

**Federal Agency Name:**

ENVIRONMENTAL PROTECTION AGENCY

**Subaward Project Description:**

The proposed project includes rehabilitating four existing wells, replacing two existing GSTs with larger tank, repainting another existing GST and EST, and replacing the City's water meters with new radio-read meters.

**Subawardee Principal Place of Performance:****City:**

Oakdale

**State (All U.S. Territories are available under the State drop down):**

Louisiana

**Country:**

United States

**Zip+4:**

714632625

**Congressional District:**

04

**Subaward Number:**

1003006-02

In order to determine whether you are required to report executive compensation data, answer the following question(s)

As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number

✓ Project Description  
 ✓ Total Federal Funding Amount  
 ✓ Obligation/Action Date  
 ✓ Report Month  
 ✓ In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?  
 ✓ Does the public have access to information about the compensation of the executives in your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Subawardee Information

✓ Subawardee DUNS  
 ✓ DUNS Number +4  
 ✓ Subawardee Name  
 ✓ Subawardee Doing Business As Name  
 ✓ Subawardee Address  
 ✓ Subawardee Parent DUNS  
 ✓ Amount of Subaward  
 ✓ Subaward Obligation/Action Date  
 ✓ CFDA Program Number(s)  
 ✓ Federal Agency ID  
 ✓ Federal Agency Name  
 ✓ Subawardee Principal Place of Performance  
 ✓ Subaward Number  
 ✓ As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?  
 ✓ As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided

it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?:

No

belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

#### Tips

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## **EXHIBIT XII – CAPACITY ANALYSIS**

**Summary of Capacity Analysis**

Fiscal Year	Federal Cap Grant	State Match	Leverage Bonds Par Amount	State Match Bonds Par Amount	Projected Draws of Existing Committed Loans	[1] New Loans Funded By Program Equity	[2] New Loans Funded By Bond Proceeds	[3] New Loans Principal Forgiveness	[4=1+2+3] Total New Loans Funded
<b>Total:</b>	<b>22,598,000.00</b>	<b>4,519,600.00</b>	<b>1,039,624,679.00</b>	<b>4,570,000.00</b>	<b>81,105,423.82</b>	<b>299,602,524.78</b>	<b>237,472,765.93</b>	<b>4,519,600.00</b>	<b>541,594,890.71</b>
2019	11,299,000.00	2,259,800.00	-	2,285,000.00	29,197,952.58	35,000,000.00	-	2,259,800.00	37,259,800.00
2020	11,299,000.00	2,259,800.00	9,230,000.00	2,285,000.00	38,119,549.20	25,864,964.63	9,135,035.37	2,259,800.00	37,259,800.00
2021	-	-	37,450,000.00	-	13,787,922.05	-	37,075,290.71	-	37,075,290.71
2022	-	-	23,445,000.00	-	-	11,793,255.92	23,206,744.08	-	35,000,000.00
2023	-	-	16,215,000.00	-	-	13,952,069.22	16,047,930.78	-	30,000,000.00
2024	-	-	15,500,000.00	-	-	14,658,558.96	15,341,441.04	-	30,000,000.00
2025	-	-	14,825,000.00	-	-	15,326,499.33	14,673,500.67	-	30,000,000.00
2026	-	-	14,320,000.00	-	-	15,824,448.69	14,175,551.31	-	30,000,000.00
2027	-	-	13,785,000.00	-	-	16,352,851.74	13,647,148.26	-	30,000,000.00
2028	-	-	13,185,000.00	-	-	16,948,182.04	13,051,817.96	-	30,000,000.00
2029	-	-	12,580,000.00	-	-	17,548,012.44	12,451,987.56	-	30,000,000.00
2030	-	-	11,875,000.00	-	-	18,245,495.47	11,754,504.53	-	30,000,000.00
2031	-	-	11,875,000.00	-	-	18,245,256.73	11,754,743.27	-	30,000,000.00
2032	-	-	7,480,000.00	-	-	17,597,118.91	7,402,881.09	-	25,000,000.00
2033	-	-	9,065,000.00	-	-	16,029,293.75	8,970,706.25	-	25,000,000.00
2034	-	-	9,460,000.00	-	-	15,637,109.65	9,362,890.35	-	25,000,000.00
2035	-	-	9,375,000.00	-	-	15,722,734.75	9,277,265.25	-	25,000,000.00
2036	-	-	10,250,000.00	-	-	14,856,672.56	10,143,327.44	-	25,000,000.00

**Proof of Perpetuity**

To-Date Capitalization to Preserve	248,261,902.00
Future Net Cap Grant & State Match	22,477,600.00
Future Principal Forgiveness Loans	(4,519,600.00)
Total Preservation Requirement:	266,219,902.00
Program Equity Fund Balance in Final Year 2064	266,744,888.50
Perpetuity Excess/(Shortfall)	524,986.50