

Louisiana

ANNUAL REPORT



STATE FISCAL YEAR 2020
July 1, 2019 to June 30, 2020

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)

Joel McKenzie
Program Manager 3

Kathi Masinter
Administrative Program Specialist
SDWP Program

Carrie Creel
Program Manager 1B

Dan MacDonald
Engineer 6

Marlyce Kemp
Program Monitor-DHH

T. Jay Ray
WAE
Project Coord.

Brian Baker,
Engineer 5

Sally Collins
Engineer Intern

Stephen Tassin
Engineer 5

Julie Comeaux
Engineer Intern 2

Tom Griggs
WAE -Engineer

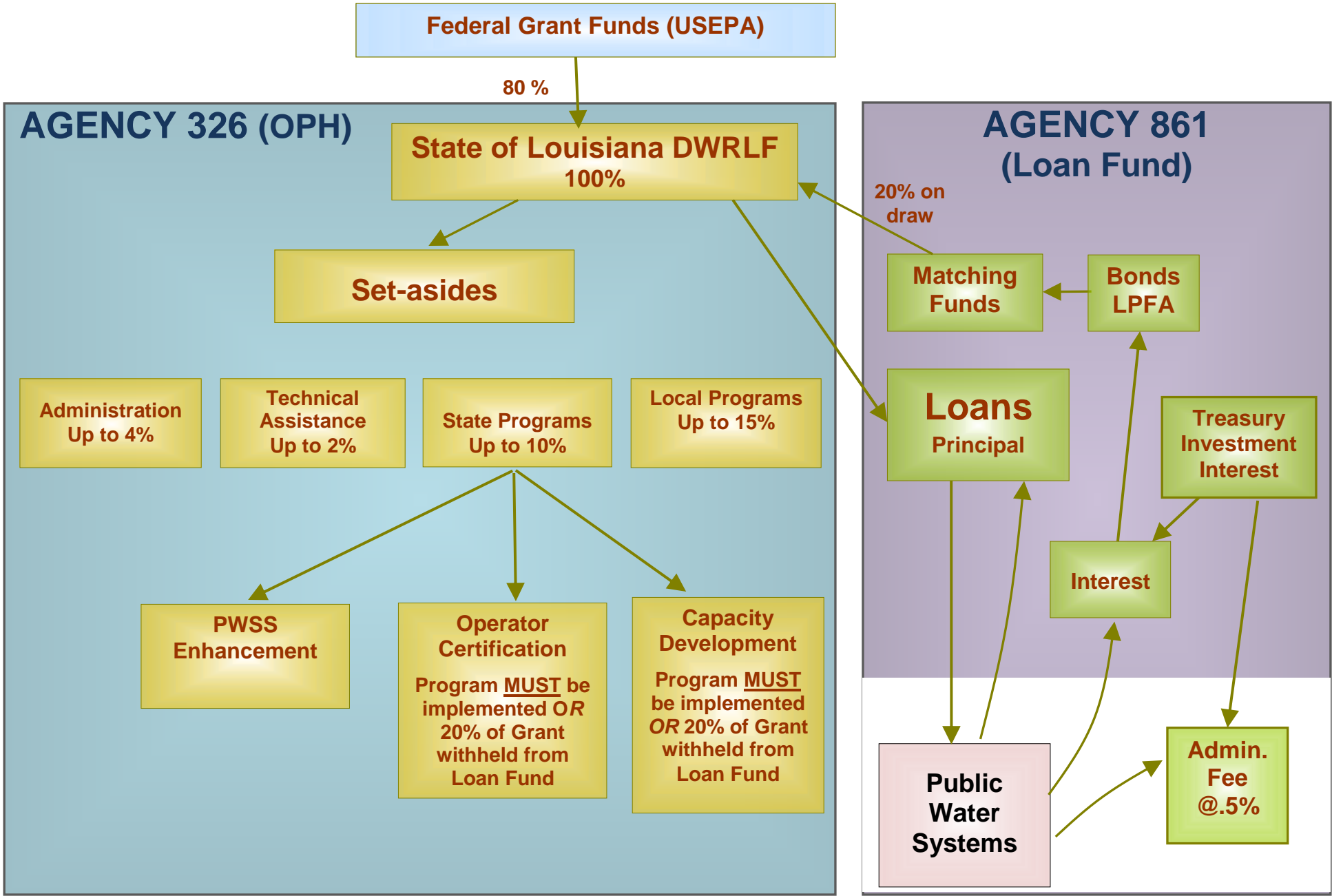


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INTRODUCTION

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, 2020 (reporting period July 1, 2019 through June 30, 2020 or SFY20). This report describes how the State of Louisiana has met the goals and objectives identified in its 2020 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 2020 activities. The next section addresses the *Goals and Objectives* the State of Louisiana identified in its 2020 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 2020, 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-99696822 awarded on 08/9/2019 was \$16,470,000. 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 2020, \$3,080,720.08 of state match was deposited into the fund.

DWRLF Loans

Ten binding commitments totaling \$28,522,204 were executed during this reporting period. A breakdown of the binding commitments made during SFY 2020 is detailed in Exhibit I. On a cumulative basis, (excluding expired binding commitments) the DWRLF has obligated a total of 152 binding commitments with face values totaling \$443,135,524. Ten loans totaling \$28,522,204 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 \$32,009,047 were made to the various recipients during this fiscal year. See Exhibit III for a breakdown of loan disbursements during SFY 2020.

Since the program was initiated in SFY 1999, 179 loans have been awarded. The projects associated with 136 loans are fully constructed or complete and in operation. Four projects initiated operations this past year: South Grant Water, Inc., Rapides Parish WWD#3, Village of Estherwood, and Jefferson Parish WWD#1.

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 2020, nine (9) of the binding commitments were made to small systems serving fewer than 10,000. Since the inception of the program \$202,116,583 (46.07 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 2020.

Assistance to Privately Owned Systems

Louisiana has loaned funds to both governmentally owned and privately owned water systems. To date, \$84,253,144 of binding commitments has been to privately owned entities. Table 1 depicts those systems receiving loan awards which are privately owned.

PROJECTS SERVING UNDER 10,000			PROJECTS SERVING OVER 10,000				
	POPULATION	Binding Com. Award		POPULATION	Binding Com. Award		
Town of Church Point	1	6,000	\$2,500,000	Ward 2, Water Dist., Livingston Parish #1	1	18,000	\$9,000,000
City of Oakdale	1	6,832	\$1,500,000	Shreveport #1	1	201,568	\$7,000,000
Town of Many #1	1	3,600	\$1,000,000	Shreveport #2		201,568	\$7,000,000
Town of Many #2		3,600	\$1,100,000	Shreveport #3		201,568	\$5,540,000
Town of Many #3		3,600	\$1,500,000	Natchitoches	1	17,141	\$3,500,000
Town of Baldwin	1	2,400	\$1,250,000	Lafayette Parish WW District North	1	12,000	\$2,800,000
West Winnsboro	1	1,854	\$747,100	Ascension Water Co.	1	36,500	\$6,000,000
Village of Quitman	1	246	\$480,000	New Iberia-LAWCO	1	48,000	\$6,000,000
DeSoto Parish WWD #1	1	5,000	\$2,350,000	Ward 2, Water Dist., Livingston Parish #2		18,000	\$6,000,000
Colyell Comm. WS	1	2,250	\$948,600	Lafayette Parish WW District North #2		12,000	\$0
Culbertson WS, Inc.	1	2,640	\$669,000	Monroe	1	73,250	\$3,000,000
Westlake, City of	1	6,000	\$3,750,000	Springhill	1	10,300	\$7,500,000
French Settlement	1	2,134	\$1,000,000	Ascension Water Co. #2		36,500	\$5,000,000
Savoy Swords	1	7,840	\$1,000,000	New Iberia-LAWCO #2		48,000	\$3,500,000
Town of Slaughter	1	1,568	\$1,355,000	Buckeye #1	1	12,407	\$500,000
Town of Slaughter #2		1568	\$842,400	City of Ruston #1A & B	1	20,667	\$4,000,000
Town of Slaughter #3		1568	\$157,600	Buckeye #2		12,407	\$1,142,000
Point Wilhite	1	2,200	\$925,000	Shreveport #4 A & B		201,568	\$11,000,000
Gardner	1	4,155	\$1,246,000	Morgan City Series A, B, W	1	11,732	\$4,000,000
Fifth Ward Water System		3,870	\$0	City of Bogalusa - 1A & B	1	13,365	\$5,000,000
West Winnsboro #2		1,854	\$500,000	City of Baker - 1A	1	15,891	\$4,200,000
Town of Franklin	1	8,354	\$2,400,000	City of Alexandria - 1A & B	1	60,000	\$4,390,000
Rapides Island		5,838	\$0	Town of Blanchard Loan 1A & B	1	12,000	\$3,657,000
United Water System, Inc.	1	4,880	\$400,000	City of Thibodaux 1A & B	1	14,431	\$6,400,000
Colyell Comm. WS Loan 2		2,640	\$900,000	Town of Walker 1A & B	1	12,039	\$520,000
Natchitoches WWD #2 Loan 1	1	7,300	\$ 3,500,000	City of Natchitoches 2A & B		17,200	\$5,000,000
Natchitoches WWD #2 Loan 2		7,300	\$1,003,000	New Orleans Sewerage & Water Board 1A & B	1	302,191	\$3,400,000
Calcasieu WWD #8 1,2, & 3	1	9,028	\$850,000	Ward 2, Loan #3		18,000	\$4,000,000
Iberville Parish WWD #2-Loan 1A & B	1	6,726	\$3,250,000	Consolidated WWD#1 of Terrebonne	1	75,000	\$1,900,000
Savoy Swords Water System, Inc. #2A & B		9,450	\$886,000	Ward 2, Loan #4		18,000	\$8,000,000
Town of Pollock - 1A & B	1	2,500	\$530,000	City of Alexandria - 2		60,000	\$7,610,000
City of Westlake Loan 2A & B		4,573	\$2,900,000	City of Blanchard #2		12,000	\$8,400,000
East Allen Parish WWD 1A & B	1	3,900	\$1,285,000	City of Blanchard #3		12,000	\$4,930,000
Southwest Allen Parish WWD2-1A & B	1	7,500	\$995,000	Beauregard WWD #3	1	17,866	\$3,000,000
Kolin Ruby Wise Water District No. 11-1A & B	1	4,100	\$550,000	St. John the Baptist	1	45,924	\$5,500,000
DeSoto Parish WWD #1 Loan 2A & B		5,985	\$2,360,000	Consolidated WWD#1 of Jefferson	1	432,552	\$3,550,000
City of Ville Platte Loan 1A & B	1	9,310	\$4,050,000	Consolidated WWD#2, Terrebonne Parish		111,860	\$4,200,000
United Water System, Inc. #2A & B		4,880	\$952,000	City of Natchitoches 3		30000	\$2,000,000
Bayou Des Cannes Water System, Inc. #1A & B	1	6,050	\$2,222,520	Rapides WWD #3	1	16,410	\$5,000,000
ACUD#1A & B	1	2,500	\$1,000,000	Saint Bernard Parish	1	43,482	\$11,000,000
City of Mansfield 1A & B	1	7,083	\$4,120,000	LAWCO - New Iberia, Loan #3		49,092	\$6,500,000
Town of Delhi	1	4,071	\$7,500,000	St. Bernard, Loan #2		43,482	\$13,000,000
City of Mansfield 2		7,083	\$1,550,000	Baton Rouge Water Works Company, Inc.	1	526,710	\$8,000,000
Avoyelles	1	2,550	\$1,550,000	City of Broussard	1	11,200.00	\$3,750,000
Mansfield #3		7,083	\$3,280,000	City of Bossier City		72,485.00	\$8,000,000
Winnfield	1	4,794	\$2,500,000	Livingston Ward 2, Loan #5		65,910.00	\$3,000,000
Pearl River	1	2,506	\$1,800,000				
South Vernon	1	2,616	\$825,000				
Town of Lutcher	1	3,559	\$1,570,000				
Town of Delhi #2		4,701	\$1,870,000				
Village of Loreauville	1	1,194	\$1,310,000				
City of Ville Platte Loan 2A & B		9,310	\$9,450,000				
Mount Hermon	1	1,000	\$700,000				
Town of Gramercy	1	3,700	\$1,500,000				
City of Leesville	1	6,600	\$4,800,000				
Southeast Grant Water System, Inc.	1	540	\$351,200				
WWD #12 of Ward 3 of Calcasieu Parish	1	977	\$2,000,000				
Town of New Llano	1	2,504	\$1,000,000				
Town of Olla	1	2,147	\$500,000				

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.

133 loans are currently in repayment. Principal repayments equaled \$10,660,900 for SFY 2020. Exhibit IV depicts these loan principal repayments. At the close of SFY20, forty-seven 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 2020 \$471,591 was expended for administrative expenses. Table 2 depicts the current and cumulative status of the Administration Set-Aside (including accruals & payables).

Table 2: Administration Set-Aside

Grant Year	Grant #	Reserved	Specified	Unspecified (cumulative)	Expended	Specified Available
1997	FS-9969801	\$816,812	\$700,403	\$116,409	\$700,403	\$0
1998	FS-9969802	\$397,968	\$397,968	\$116,409	\$397,968	\$0
1999	FS-9969803	\$417,108	\$415,737	\$117,780	\$415,737	\$0
2000	FS-9969804	\$433,496	\$425,511	\$125,765	\$425,511	\$0
2001 & 2002	FS-9969805	\$757,392	\$0	\$883,157	\$0	\$0
2003	FS-9969806	\$320,164	\$290,000	\$913,321	\$290,000	\$0
2004	FS-9969807	\$332,124	\$400,000	\$845,445	\$400,000	\$0
2005	FS-9969808	\$331,420	\$230,000	\$946,865	\$230,000	\$0
2006	FS-9969809	\$466,344	\$0	\$1,413,209	\$0	\$0
2007	FS-9969810	\$466,360	\$0	\$1,879,569	\$0	\$0
2008	FS-9969811	\$461,600	\$500,000	\$1,841,169	\$500,000	\$0
2009	ARRA	\$1,105,040	\$315,000	\$2,631,209	\$315,000	\$0
2009	FS-9969812	\$461,600	\$600,000	\$2,492,809	\$600,000	\$0
2010	FS-9969813	\$1,025,960	\$525,000	\$2,993,769	\$525,000	\$0
2011	FS-9969814	\$711,920	\$450,000	\$3,255,689	\$450,000	\$0
2012	FS-9969815	\$678,480	\$475,000	\$3,459,169	\$475,000	\$0
2013	FS-9969816	\$636,560	\$520,000	\$3,575,729	\$520,000	\$0
2014	FS-9969817	\$485,080	\$515,000	\$3,545,809	\$515,000	\$0
2015	FS-9969818	\$481,880	\$70,056	\$3,002,689	\$70,056	\$0
2016	FS-9969819	\$455,840	\$300,000	\$3,158,529	\$300,000	\$0
2017	FS-9969820	\$490,941	\$835,000	\$2,814,470	\$835,000	\$0
2018	FS-9969821	\$520,646	\$1,300,000	\$2,035,116	\$0	\$0
2019	FS-9969822	\$549,746	\$1,300,000	\$1,284,862	\$258,229	\$1,041,771
Totals		\$12,804,481	\$10,564,675		\$8,222,904	\$1,041,771

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, 227 small water systems were

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

During SFY 2020 \$290,682 was expended for small system technical assistance expenses. Table 3 depicts the current and cumulative status of the Small System Technical Assistance Set-Aside.

Table 3: Small System Technical Assistance Set-Aside (SSTAS)

Grant Year	Grant #	Reserved	Specified	Unspecified (cumulative)	Expended	Specified Available
1997	FS-9969801	\$408,406	\$168,100	\$240,306	\$168,100	\$0
1998	FS-9969802	\$198,984	\$161,100	\$278,190	\$161,100	\$0
1999	FS-9969803	\$208,554	\$161,100	\$325,644	\$161,100	\$0
2000	FS-9969804	\$216,748	\$161,100	\$381,292	\$161,100	\$0
2001 & 2002	FS-9969805	\$378,696	\$0	\$759,988	\$0	\$0
2003	FS-9969806	\$160,082	\$170,000	\$750,070	\$170,000	\$0
2004	FS-9969807	\$166,062	\$170,000	\$746,132	\$170,000	\$0
2005	FS-9969808	\$165,710	\$185,000	\$726,842	\$185,000	\$0
2006	FS-9969809	\$233,172	\$236,662	\$723,352	\$236,662	\$0
2007	FS-9969810	\$233,180	\$236,662	\$719,870	\$236,662	\$0
2008	FS-9969811	\$230,800	\$200,000	\$750,670	\$200,000	\$0
2009	ARRA	\$552,520	\$0	\$1,303,190	\$0	\$0
2009	FS-9969812	\$230,800	\$0	\$1,533,990	\$0	\$0
2010	FS-9969813	\$512,980	\$100,000	\$1,946,970	\$100,000	\$0
2011	FS-9969814	\$355,960	\$100,000	\$2,202,930	\$100,000	\$0
2012	FS-9969815	\$339,240	\$125,000	\$2,417,170	\$125,000	\$0
2013	FS-9969816	\$318,280	\$250,000	\$2,485,450	\$250,000	\$0
2014	FS-9969817	\$242,540	\$250,000	\$2,477,990	\$250,000	\$0
2015	FS-9969818	\$240,940	\$235,000	\$2,483,930	\$235,000	\$0
2016	FS-9969819	\$227,920	\$250,000	\$2,461,850	\$250,000	\$0
2017	FS-9969820	\$225,980	\$425,000	\$2,262,830	\$425,000	\$0
2018	FS-9969821	\$332,500	\$400,000	\$2,195,330	\$0	\$0
2019	FS-9969822	\$329,400	\$329,400	\$2,195,330	\$254,174	\$75,226
Totals		\$6,509,454	\$4,314,124		\$3,838,898	\$75,226

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 2019 are explained in detail below.

During SFY 2020 \$300,730 was expended for state program expenses. Table 4 depicts the current and cumulative status of the State Program Set-Aside.

Table 4: State Programs Set-Aside

Grant Year	Grant #	Reserved	Specified	Unspecified (cumulative)	Expended	Specified Available
1997	FS-9969801	\$2,042,030	\$1,396,523	\$645,507	\$1,396,523	\$0
1998	FS-9969802	\$994,920	\$994,920	\$645,507	\$994,920	\$0
1999	FS-9969803	\$1,042,770	\$968,406	\$719,871	\$968,406	\$0
2000	FS-9969804	\$1,083,740	\$484,215	\$1,319,396	\$484,215	0
2001 & 2002	FS-9969805	\$1,893,480	\$0	\$3,212,876	\$0	0
2003	FS-9969806	\$800,410	\$840,000	\$3,173,286	\$840,000	0
2004	FS-9969807	\$830,310	\$900,000	\$3,103,596	\$900,000	\$0
2005	FS-9969808	\$828,550	\$750,000	\$3,182,146	\$750,000	\$0
2006	FS-9969809	\$1,165,860	\$1,275,000	\$3,073,006	\$1,274,171	\$0
2007	FS-9969810	\$1,165,900	\$0	\$4,238,906	\$0	\$0
2008	FS-9969811	\$1,154,000	\$1,300,000	\$4,092,906	\$1,300,000	\$0
2009	ARRA	\$2,762,600	\$0	\$6,855,506	\$0	\$0
2009	FS-9969812	\$1,154,000	\$1,300,000	\$6,709,506	\$1,300,000	\$0
2010	FS-9969813	\$2,564,900	\$1,800,000	\$7,474,406	\$1,800,000	\$0
2011	FS-9969814	\$1,779,800	\$1,600,000	\$7,654,206	\$1,600,000	\$0
2012	FS-9969815	\$1,696,200	\$1,850,000	\$7,500,406	\$1,850,000	\$0
2013	FS-9969816	\$1,591,400	\$1,775,000	\$7,316,806	\$1,775,000	\$0
2014	FS-9969817	\$1,212,700	\$1,375,000	\$7,154,506	\$1,375,000	\$0
2015	FS-9969818	\$1,204,700	\$453,574	\$7,905,632	\$453,574	\$0
2016	FS-9969819	\$1,139,600	\$350,000	\$8,695,232	\$350,000	\$0
2017	FS-9969820	\$1,129,900	\$385,000	\$9,440,132	\$385,000	\$0
2018	FS-9969821	\$1,662,500	\$380,000	\$10,226,206	\$0	\$0
2019	FS-9969822	\$1,647,000	\$350,000	\$12,044,632	\$211,119	\$138,881
	Totals	\$32,547,270	\$20,527,638		\$20,007,928	\$138,881

**Public Water Supply Supervision Program
(PWSS)**

During this fiscal year, no new positions were added to DWRLF. The DWRLF Engineering staff reviewed 85 sets of plans and specifications for DWRLF loan projects during this fiscal year, adhering to a thirty-day turnaround goal. Following is a list of the water systems and loan numbers for which DWRLF reviewed plans and specifications:

St. Bernard Parish Waterworks – Loan 2
 Avoyelles Parish Waterworks District No. 1 – Loan 1
 Calcasieu Parish Waterworks District No. 5 Wards 3&8 – Loan 1
 Waterworks District No. 1 of Desoto Parish – Loan 3
 City of Leesville Water System – Loan 1
 Sabine Parish Waterworks District No. 1 – Loan 2
 Sabine Parish Waterworks District No. 1 – Loan 3

Vernon Parish Water and Sewer Commission No. 1 – Loan 1
 Walnut Bayou Water Association, Inc. – Loan 1
 L&R Utilities, Inc. – Loan 1
 Terrebonne Parish Consolidated Waterworks District No. 1 – Loan 2
 Southeast Vermilion Parish District No. 2 – Loan 1
 Belah Fellowship Water System – Loan 1
 Lake Bruin Water District No. 1 – Loan 1
 Rambin Wallace Water System– Loan 2
 Livingston Parish Ward 2 – Loan 4
 Livingston Parish Ward 2 – Loan 5
 Louisiana Water Company (LAWCO) – New Iberia Water System, etc. – Loan 3
 Hebert Water System, Inc. – Loan 1
 East Desoto Water System – Loan 1

Southwest Allen Parish Water District No. 2 – Loan 2
 Town of Oil City Water System – Loan 1
 Village of Maurice Water System – Loan 1
 Bossier City Water System – Loan 1
 Atlanta Water System, Inc. – Loan 1
 Beauregard Waterworks District No. 2 – Loan 1
 Ebarb Waterworks District – Loan 1
 Calcasieu Parish Waterworks District 8 – Loan 2
 City of Rayne Water System – Loan 1
 City of Slidell Water System – Loan 1

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 were two (2) 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 2020-2021 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, Kansas, Missouri, Minnesota, New Mexico, Oklahoma, and Texas. 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) (Sessions 3 – 5), conducted and described in the previous reporting period, staff and water system AWOP training continued as described below.

An introductory training session entitled Introduction to Drinking Water Distribution System Optimization (DSO) was held in October 2019 at Lafayette Parish Waterworks District North. This training was followed by two (2) DSO CPE training events; one in December 2019 at the City of Broussard, LA water system (involving a free chlorine ground water system) and the second in February 2020 at the Town of Blanchard, LA water system (involving a chloramine surface water system). Eight (8) LDH staff completed both CPEs. Participants were trained in one of three components during each DSO CPE: design, administration, or operation/maintenance. These two (2) CPEs represent the 41st and 42nd CPEs conducted in Louisiana in the history of its 25+ year AWOP involvement. While a total of 3 training DSO CPEs were scheduled, COVID-19 travel restrictions necessitated cancellation of the final DSO CPE. Instead, PAI held two (2) virtual training workshops in May 2020 (Introduction to Groundwater Optimization, with 20 LDH staff participating) and in June 2020 (Introduction to Chloramine Optimization, with 21 LDH staff

participating). In the next reporting period, LDH will be undertaking a third training series with Process Applications, Inc., focused on Disinfection training events (a total of two (2) virtual or in-person), followed by two (2) more Groundwater DSO CPE events.

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 (FY20), 40 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. Adding the two (2) CPEs conducted in the current year, LDH has completed a total of 42 CPEs, one of which was regulatory-triggered (in a prior year). Several other AWOP achievements were made during the current fiscal year (FY20) including routine active participation as Louisiana AWOP representative(s) at Quarterly EPA Region 6/7 Multi-State AWOP activities. These included a regional meeting in Austin, TX from November 13-15, 2019, a regional remote meeting on February 19, 2020, and a regional remote meeting from June 2-3, 2020. LDH plans to participate in the 9th National AWOP Meeting (held every two years) in Cincinnati, OH (in summer 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 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 current 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 will take place from May 2021 to September 2021 within the Schriever Water Treatment Service Area when this water system conducts 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 SFY2020.

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 2020 \$473,453 was expended for local program expenses. Table 5 depicts the current and cumulative status of the Local Program Set-Aside.

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 2020, 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, two new systems applied for a permit to operate and construct and was approved.

Existing Systems – During this reporting period, 103 public systems were selected for assessment under the Capacity Development program. Sanitary surveys were performed on those who had not undergone a survey within the required PWSS timeframe (as provided for in their Standard Operating Procedure – FSOP #12.1). Additionally, the Capacity Development Questionnaire Assessment was completed on all of these systems.

Loan Systems – During this reporting period, Village of Maurice, Indian Village Water System, Tannehill Water Systems, Inc., Rambin Wallace, Inc. (Loan 2), WWD#5 of Calcasieu Parish, L & R Utilities, Inc., Weston Water System, Inc., City of Bossier City, Atlanta Water System, Inc., and Livingston Ward 2 Water System (Loan 5). 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.

Table 5: Local Programs Set-Aside

Grant Year	Grant #	Reserved	Specified	Unspecified (cumulative)	Expended	Specified Available
1997	FS-9969801	\$2,042,030	\$2,042,030	N/A	\$2,042,030	\$0
1999	FS-9969803	\$97,684	\$97,684	N/A	\$97,684	\$0
2003	FS-9969806	\$11,487	\$11,487	N/A	\$11,487	\$0
2011	FS-9969814	\$415,000	\$415,000	N/A	\$415,000	\$0
2012	FS-9969815	\$425,000	\$425,000	N/A	\$425,000	\$0
2013	FS-9969816	\$425,000	\$425,000	N/A	\$425,000	\$0
2014	FS-9969817	\$475,000	\$475,000	N/A	\$475,000	\$0
2015	FS-9969818	\$425,000	\$425,000	N/A	\$425,000	\$0
2016	FS-9969819	\$425,000	\$425,000	N/A	\$425,000	\$0
2017	FS-9969820	\$675,000	\$675,000	N/A	\$675,000	\$0
2018	FS-9969821	\$600,000	\$600,000	N/A	\$0	\$0
2019	FS-9969822	\$525,000	\$525,000	N/A	\$378,594	\$146,406
Totals		\$6,541,201	\$6,541,201		\$5,794,795	\$146,406

GOALS AND OBJECTIVES

The following goals were developed for the SFY 2020 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 FFY19 grant within 2 years of the award.

Louisiana has expended more than one-half of the FFY19 grant by June 30, 2020; 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 8 binding commitments will be entered into by the end of State fiscal year (SFY) 2020 totaling \$43,108,200.

During SFY20, Louisiana entered into 10 binding commitments with 10 water systems. As of June 30, 2020, Louisiana has entered into 152 binding commitments (excluding expired binding commitments) with 105 systems equal to \$443,135,524. 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 8 loans totaling approximately \$43,108,200 during SFY 2019. The population total for these projects is approximately 127,569.

Louisiana closed 10 loans in SFY 2020 totaling \$28,522,204. The population total for these projects is approximately 127,000.

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

Line 419 of the Drinking Water National Information System indicated the Assistance provided as a Percentage of Funds Available to be 88.7% for SFY2020.

Goal 5. To provide at least 15% of the available DWRLF loan funds in SFY 2019 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 46% of the DWRLF available loan funds to systems of this size at the close of the fiscal year ended June 30, 2020.

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 FFY19 capitalization grant before the close of state fiscal year 2020.

The DWRLF submitted its application prior to the end of SFY19 and was awarded the grant shortly after the close of SFY20, 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 SFY2020 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, 2020, 179 loans to 105 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 ten binding commitments totaling \$28,522,204. Exhibit I details the Drinking Water Revolving Loan Fund binding commitments made during SFY 2020.

Sources of Funds: During SFY 2020, the state was awarded one federal capitalization grant totaling \$16,470,000. 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 \$8,960,398.15. Fund expenses included set-aside expenses, principal forgiveness, interest expense on bonds issued and bond issuance costs. The expenses totaled \$3,530,105.24. The unaudited financial statements are included as Exhibit IX.

Administrative Fee Fund Financial Status

Revenues and Expenses: During SFY 2020, 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 \$953,824.69. In addition, interest earned on investments was \$109,341.19. 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, 2020 in the fall of 2020 and spring of 2020. The SFY 2020 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 2019 audit concluded in March 2020 with no findings or recommendations.

EPA Oversight Review: EPA Region VI conducted its SFY 2019 annual review of the Louisiana Drinking Water Revolving Loan Fund Program in September 2020.

Assistance Activity

Exhibits I through IV and VI illustrate the assistance activity of the Drinking Water Revolving Loan Fund Program in SFY 2019.

- 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-two grants totaling \$325,472,700 have been awarded to the State of Louisiana as of SFY 2020. 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
2017	FS-99696820-1	79.89%	20.11%
2018	FS-99696821-1	80.75%	19.25%
2019	FS-99696822	80.94%	19.06%

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 14 environmental reviews conducted during this fiscal year which resulted in the following environmental determinations: nine (8) Categorical Exclusions (CATEXs), two (2) Finding of No Significant Impact (FONSI), and four (4) Statement of Findings (SOFs).

Below is a list of the DWRLF loan recipients and their respective projects’ environmental determinations:

- City of Oakdale Water System – Loan 2
one (1) SOF
- St. Bernard Parish Waterworks – Loan 3
one (1) SOF
- Town of Mamou Water System – Loan 1
one (1) CATEX
- Sabine Parish Water District No. 1 – Loan 2
one (1) FONSI
- Sabine Parish Water District No. 1 – Loan 3
one (1) CATEX
- Town of Welsh Water System - Loan 1
one (1) SOF
- East Desoto Water System – Loan 1
one (1) CATEX
- Hebert Water System, Inc. – Loan 1
one (1) CATEX
- Holum Water System, Inc. – Loan 1
one (1) CATEX
- Livingston Parish Ward 2 – Loan 5
one (1) CATEX
- Beauregard Waterworks District No. 2 – Loan 1
one (1) CATEX
- Ebarb Waterworks District – Loan 1
one (1) FONSI

Calcasieu Parish Waterworks District 8 – Loan 2
one (1) SOF
City of Slidell Water System – Loan 1
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, 2020, 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 2020 will be accomplished in the fall of 2020 and spring of 2020 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 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 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 2020 Annual Report, the most recent completed DBE Annual Report is from FFY20, 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 FFY2020 as determined by the lead agency for the program (Louisiana Department of Environmental Quality, LDEQ), are as follows:

	MBE	WBE
SUPPLIES	5.0 %	5.0 %
EQUIPMENT	4.0 %	5.0 %
SERVICES	25.0 %	19.0 %
CONSTRUCTION	23.0 %	14.0 %

The actual amount of DBE procurement accomplished by DWRLF activities during FFY2020 were as follows:

	MBE	WBE
SUPPLIES	\$3,109,295	\$336,645
EQUIPMENT	\$0	\$40,949
SERVICES	\$459,979	\$226,054
CONSTRUCTION	\$1,100	\$6,788
TOTALs	\$3,570,375	\$610,435

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 6

Additional Subsidization		Through June 30, 2020	
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	\$ 359,652	20.0%
	\$ 39,610,900	\$ 36,676,552	

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 6a

Project	Additional Subsidization Committed from Grant FFY12	Additional Subsidization Committed from Grant FFY13	Additional Subsidization Committed from Grant FFY14	Additional Subsidization Committed from Grant FFY15	Additional Subsidization Committed from Grant FFY16	Additional Subsidization Committed from Grant FFY17	Additional Subsidization Committed from Grant FFY18	Additional Subsidization Committed from Grant FFY19
	FS-99696815	FS-99696816	FS-99696817	FS-99696818	FS-99696819	FS-99696820	FS-99696821	FS-99696822
Livingston Ward 4								
Alexandria #2								
Mansfield #2								
Mansfield #3								
Town of Pearl River								
Winnfield								
Avoyelles Ward 1								
Blanchard #2								
Delhi #2								
South Vernon								
Lutcher								
Baker								
East Allen								
Bayou Des Cannes								
Village of Loreauville								
Ville Platte #2								
Beauregard Parish WWD#3								
Mount Hermon								
Town of Gramercy								
City of Leesville								
Southeast Grant								
Natchitoches								
Ruston								
St. John	\$ 657,306							
Calcasieu #12	\$ 600,000							
New Llano	\$ 398,558							
Jefferson	\$ 1,065,000							
North Franklin	\$ 671,536	\$ 453,464						
Olla		\$ 149,695						
Weston		\$ 121,500						
Estherwood		\$ 297,000						
Mermentau		\$ 300,000						
Fr. Settlement		\$ 375,000						
Terrebonne Loan 2		\$ 1,125,000						
Bernice		\$ 65,166						
Natchitoches		\$ 600,000						
Homer		\$ 1,080,000						
Greenwood		\$ 207,375	\$ 917,625					
Ramin-Wallace			\$ 69,811					
Rapides WWD #3			\$ 1,125,000					
Sabine WWD #1			\$ 300,000					
Saint Bernard			\$ 1,125,000					
East Central Vernon			\$ 100,664	\$ 376,028				
Point Wilhite Loan #2				\$ 483,000				
Iberville WWD #3				\$ 1,125,000				
Avoyelles WWD #1				\$ 630,000				
Town of Jackson				\$ 239,250				
Town of Gramercy, Loan #2				\$ 150,000				
Southwest Ouachita Waterworks, Inc.				\$ 500,000				
City of Scott				\$ 110,822	\$ 84,894			
Town of Lutcher, Loan #2				\$ -	\$ 100,000			
Holmesville Water System, Inc.					\$ 386,842			
LAWCO-New Iberia, Loan #3					\$ 500,000			
Town of Welsh					\$ 195,000			
DeSoto Parish WWD #1, Loan #3					\$ 462,000			
South Grant Water Corporation, Inc.					\$ 290,000			
Lake Bruin WWD #1, Tensas Parish					\$ 240,000	\$ -		
Town of Sunset					\$ 20,464	\$ 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 Water System, Inc.							\$ 162,000	
L & R Utilities, Inc.							\$ 40,348	\$ 159,652
Atlanta Water System, Inc.								\$ 200,000
	\$ 3,392,400	\$ 4,774,200	\$ 3,638,100	\$ 3,614,100	\$ 2,279,200	\$ 2,259,800	\$ 3,325,000	\$ 359,652

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

During SFY06, Louisiana amended its SFY06 IUP to include provisions for emergency projects and disadvantaged systems and EPA subsequently approved it. The amendment was made immediately following the hurricanes in anticipation of a need by damaged systems. We have not yet had any system loaned money under these provisions.

GREEN PROJECT RESERVE

The recipient agrees that the funds provided by this capitalization grant may, at the discretion of the recipient, be used for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities.

Louisiana continues to solicit projects that address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities.

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.

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, DEQ 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 SFY2020 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.

LOUISIANA

DRINKING WATER

REVOLVING LOAN FUND PROGRAM

LOAN PORTFOLIO

Table 12
DWRLF schedule of Binding Commitments & Loans Closed

System	Bind. Comm	PROJECT NAME	ARRA	PROJECT NUMBER	Base LOAN AWARD	ARRA LOAN AWARD	GREEN	BINDING	LOAN	Loan count	LOAN AWARDS NET OF WRITE-DOWNS	LOAN TYPE	LOAN	LOAN
								COMMITMENT	CLOSING				INTEREST	MATURITY
								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	Colyell 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%
		Fifth Ward Water System, Inc.		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%
		Rapides Island Water Association, Inc.		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 12
DWRLF schedule of Binding Commitments & Loans Closed

System	Bind. Comm	PROJECT NAME	ARRA	PROJECT NUMBER	Base	ARRA	GREEN	BINDING	LOAN	Loan count	LOAN AWARDS NET OF WRITE-DOWNS	LOAN TYPE	LOAN	LOAN
					LOAN	LOAN		COMMITMENT	CLOSING				INTEREST	MATURITY
					AWARD	AWARD		DATE	DATE				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			1069006-02	\$1,003,000			12/23/2008	12/23/08	42	\$649,276.49	loan	3.45%	Nov-29
		40		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 12
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		LOAN INTEREST RATE	LOAN MATURITY DATE
											NET OF WRITE-DOWNS	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
		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
		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
		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
		Alexandria Loan #2		1079001-02	\$ 7,610,000			10/11/11	10/11/11	100	\$7,610,000.00	loan	2.95%	May-32
		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
		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
		Town of Blanchard		1017006-02	\$ 8,400,000			08/16/12	08/16/12	106	\$8,399,926.89	loan	2.95%	Mar-33
		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
		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
		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 12
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	LOAN TYPE	LOAN INTEREST RATE	LOAN MATURITY DATE			
															LOAN AWARDS	LOAN INTEREST	LOAN MATURITY
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 Lutcher, 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	\$ 3,075,900.00		02/05/19	02/05/19	166	\$ 3,075,900	\$ 3,075,900.00	1	1	loan	1.95%	Feb-39
95	140	Belah Fellowship Water System, Inc.		1059001-01	\$ 3,758,000.00		03/21/19	03/21/19	167	\$ 3,758,000	\$ 3,758,000.00	1	1	loan	1.95%	Mar-22
96	141	Vernon Parish Water & Sewer Commision		1115071-01	\$ 2,575,000.00		05/03/19	05/03/19	168	\$ 2,575,000	\$ 2,575,000.00	1	1	loan	1.95%	Feb-39
97	142	Walnut Bayou Water Assn		1065004-01	\$ 8,488,000.00		05/14/19	05/14/19	169	\$ 8,488,000	\$ 8,488,000.00	1	1	loan	1.95%	May-22
98	143	Village of Maurice		1113019-01	\$ 2,762,000.00	1	08/20/19	08/20/19	170	\$ 2,762,000	\$ 2,762,000.00	1	1	loan	1.95%	Jun-21
99	144	Indian Village Water System		1073058-01	\$ 1,600,000.00	1	08/28/19	08/28/19	171	\$ 1,600,000	\$ 1,600,000.00	1	1	loan	1.95%	Aug-39
100	145	Tannehill Water System, Inc.		1127017-01	\$ 400,000.00	1	09/18/19	09/18/19	172	\$ 400,000	\$ 400,000.00	1	1	loan	1.95%	Sep-39
	146	Rambin Wallace, Inc. Loan 2		1031013-02	\$ 420,204.00	1	12/17/19	12/17/19	173	\$ 420,204	\$ 420,204.00	1	1	loan	1.95%	May-41
101	147	WWD#5 Calcasieu Parish		1019084-01	\$ 8,500,000.00	1	12/31/19	12/31/19	174	\$ 8,500,000	\$ 8,500,000.00	1	1	loan	1.95%	Dec-39
102	148	L & R Utilites, Inc.		1073011-01	\$ 1,350,000.00	1	02/20/20	02/20/20	175	\$ 1,350,000	\$ 1,350,000.00	1	1	loan	1.95%	Feb-51
103	149	Weston Water System, Inc.		1049019-02	\$ 540,000.00	1	03/04/20	3/4/2020	176	\$ 540,000	\$ 540,000.00	1	1	loan	1.95%	Jun-50
104	150	City of Bossier City		1015004-01	\$ 8,000,000.00	1	04/01/20	4/1/2020	177	\$ 8,000,000	\$ 8,000,000.00	1	1	loan	1.95%	Oct-40
105	151	Atlanta Water System, Inc.		1127001-01	\$ 1,150,000.00	1	05/18/20	5/18/2020	178	\$ 1,150,000	\$ 1,150,000.00	1	1	loan	1.95%	Oct-50
	152	Livingston Ward 2, Loan #5		1063039-05	\$ 3,000,000.00	1	06/09/20	6/9/2020	179	\$ 3,000,000	\$ 3,000,000.00	1	1	loan	1.95%	Apr-41
				Total	\$460,823,524					\$442,922,524	\$438,695,177.98					

PROJECT DESCRIPTIONS

Ten (10) loans totaling \$28,522,204 were approved for funding during the annual period of this report (July 1, 2019 through June 30, 2020). Of these loans, four (4) were specifically made to fund projects to address State and Federal Administrative Orders issued to the water system

Village of Maurice Water System (Loan 1) for \$2,762,000; Loan Closed 8/20/2019; USDA Interim Financing Loan

The Village of Maurice Water System (PWS ID No. LA1113019) will use its \$2,762,000 DWRLF interim financing loan to fund their USDA loan for the construction of a new water well, a new water treatment plant including greensand pressure filters and zeolite softeners, a new ground storage tank, new high service pumps, new chlorine and chemical feed equipment, water main upgrades, and the replacement of an existing generator.

Indian Village Water System, Inc. (Loan 1) for \$1,600,000; Loan Closed 8/28/2019

Administrative Order (AO) No. C-17-073-034-ETT Addressed

Indian Village Water System, Inc. (PWS ID No. LA1073058) will use its \$1,600,000 DWRLF loan to address its disinfection by-products Administrative Order by funding the construction of aeration/re-circulation facilities in the system's three (3) existing ground storage tanks, upgrading its water mains, upgrading its booster pump stations, and replacement of all its existing water meters with new automatic-read water meters.

Tannehill Water System, Inc. (Loan 1) for \$400,000; Loan Closed 9/18/2019

Tannehill Water System, Inc. (PWS ID No. LA1127017) will use its \$400,000 DWRLF loan to fund the construction of a new ground storage tank at an existing facility.

Rambin-Wallace Water System (Loan 2) for \$420,204; Loan Closed 12/17/2019

Rambin-Wallace Water System, Inc. (PWS ID NO. LA1031012) will use its \$420,204 DWRLF loan to fund the replacement of approximately 4.5-miles of water distribution line including the installation of additional valves and flush hydrants, as well as in-line check valves at all customer meters.

Calcasieu Parish Waterworks District No. 5 of Wards 3 and 8 (Loan 1) for \$8,500,000; Loan Closed 12/31/2019

Calcasieu Parish Waterworks District No. 5 of Wards 3 and 8 (PWS ID No. LA1019084) will use approximately \$1,500,000 DWRLF loan to fund the construction of waterline extensions to remove citizens from private wells; the remaining portion will be utilized to fund an expansion of the existing water treatment plant and the potential consolidation of two (2) or more water systems.

L&R Utilities, Inc. (Loan 1) for \$1,350,000; Loan Closed 2/20/2020

Administrative Orders (AOs) Nos. C-17-073-016-ETT and C-18-073-045-ETT Addressed

L&R Utilities, Inc. (PWS ID No. LA1073011) will use its \$1,350,000 DWRLF loan to address its disinfection by-products Administrative Orders by funding the construction of a granular activated carbon filter system, a pre- and post-treatment chlorination system, a 70,000-gallon ground storage tank, a duplex booster station, and a new water well.

Weston Water System, Inc. (Loan 1) for \$540,000; Loan Closed 3/4/2020

Administrative Order (AO) No. C-18-049-039-ETT Addressed

Weston Water System, Inc. (PWS ID No. LA1049019) will use its \$540,000 DWRLF loan to address its disinfection by-products Administrative Order by funding the construction of a new granulated activated carbon water treatment plant, chlorination system, and associated site piping and valves to integrate it

with their existing facilities.

Bossier City Water System (Loan 1) for \$8,000,000; Loan Closed 4/1/2020

The Bossier City Water System (PWS ID No. LA1015004) will use its \$8,000,000 DWRLF loan to fund the upgrading and replacement of large existing water mains and rehabilitation of an existing elevated water storage tank.

Atlanta Water System, Inc. (Loan 1) for \$1,150,000; Loan Closed 5/18/2020

Administrative Order (AO) No. C-15-127-032-ETT Addressed

Atlanta Water System, Inc. (PWS ID No. LA1127001) will use its \$1,150,000 DWRLF loan to address its disinfection by-products Administrative Order by funding the construction of a new granulated activated carbon water treatment plant, renovation of their existing chlorination system to provide pre- and post-treatment chlorination, replacement of an existing ground storage tank, replacement of an existing booster station, and rehabilitation of an existing elevated storage tank.

Ward Two Water District of Livingston Parish (Loan 5) for \$3,000,000; Loan Closed 6/9/2020

Ward Two Water District of Livingston Parish (PWS ID No. LA1063039) will use its \$3,000,000 DWRLF loan to fund the consolidation and absorption of a nearby smaller water system, upgrading of several distribution system water mains, procuring of new water meters, installing various backflow prevention devices, rehabilitating an existing pressure tank, and constructing a new elevated water storage tank.

Exhibit I				
Drinking Water Binding Commitments				
State Fiscal Year 2020				
Recipient	Binding Commitment Date	Assistance Amount by Population		Rate/Term
		< 10,000	> 10,000	
Village of Maurice	08/20/19	\$2,762,000		2.45%, 2 yrs.
Indian Village Water System	08/28/19	\$1,600,000		2.45%, 20 yrs.
East Central Vernon (amendment increase)	09/11/19	\$ 800,000		2.45%, 20 yrs.
Tannehill Water System, Inc.	09/18/19	\$ 400,000		2.45%, 20 yrs.
Rambin Wallace Inc. Loan 2	12/17/19	\$ 420,204		2.45%, 20 yrs.
WWD#5 of Calcasieu Parish	12/31/19	\$8,500,000		2.45%, 20 yrs.
L & R Utilities, Inc.	02/20/20	\$1,350,000		2.45%, 30 yrs.
Weston Water System, Inc. Loan 2	03/04/20	\$ 540,000		2.45%, 30 yrs.
Bossier City	04/01/20		\$8,000,000	2.45%, 20 yrs.
Atlanta Water System, Inc.	05/18/20	\$1,150,000		2.45%, 30 yrs.
Ward 2 Loan#5	06/09/20		\$3,000,000	2.45%, 20 yrs.
Total		\$17,522,204	\$11,000,000	

Exhibit II				
DWRLF Needs Categories for Closed Loans				
State Fiscal Year 2020				
Loan Recipient	Storage	Source	Distribution	Treatment
Village of Maurice	\$248,580	\$469,540	\$276,200	\$1,767,680
Indian Village Water System			\$1,024,000	\$576,000
East Central Vernon (amendment increase)				\$800,000
Tannehill Water System, Inc.	\$400,000			
Rambin Wallace Inc. Loan 2			\$420,204	
WWD#5 of Calcasieu Parish	\$1,190,000	\$510,000	\$1,530,000	\$5,270,000
L & R Utilities, Inc.	\$270,000	\$459,000	\$243,000	\$378,000
Weston Water System, Inc. Loan 2				\$540,000
Bossier City	\$2,000,000		\$6,000,000	
Atlanta Water System, Inc.		\$402,500		\$747,500
Ward 2 Loan 5	\$1,350,000		\$1,650,000	
Total	\$5,458,580	\$1,841,040	\$11,143,404	\$10,079,180

Exhibit III
Disbursements by Project/Fiscal Quarter
July 1, 2019 through June 30, 2020

Project	Disbursement Date	Disbursement Amount	Loan Disbursements by Quarter			
			Quarter 1	Quarter 2	Quarter 3	Quarter 4
Atlanta Water System 1127001-01	5/18/2020	\$95,450.00				\$95,450.00
	Total	\$95,450.00	\$0.00	\$0.00	\$0.00	\$95,450.00
Avoyelles WWD #1 1009002-01	8/13/2019	\$20,474.20	\$20,474.20			
	Total	\$20,474.20	\$20,474.20	\$0.00	\$0.00	\$0.00
Baton Rouge Water Co. 1033005-01	5/8/2020	\$465,749.30				\$465,749.30
	Total	\$465,749.30	\$0.00	\$0.00	\$0.00	\$465,749.30
Belah Fellowship 1059001-01	8/6/2019	\$295,007.64	\$295,007.64			
	8/13/2019	\$442,626.96	\$442,626.96			
	9/6/2019	\$280,806.90	\$280,806.90			
	9/27/2019	\$286,844.21	\$286,844.21			
	12/3/2019	\$46,190.30		\$46,190.30		
	1/3/2020	\$38,726.03			\$38,726.03	
	2/21/2020	\$44,532.89			\$44,532.89	
	3/13/2020	\$52,403.69			\$52,403.69	
	3/31/2020	\$68,019.78			\$68,019.78	
	4/28/2020	\$250,809.53				\$250,809.53
	6/19/2020	\$51,619.18				\$51,619.18
	Total	\$1,857,587.11	\$1,305,285.71	\$46,190.30	\$203,682.39	\$302,428.71
Bossier City 1015004-01	4/1/2020	\$59,525.00				\$59,525.00
	5/29/2020	\$972,752.50				\$972,752.50
	Total	\$1,032,277.50	\$0.00	\$0.00	\$0.00	\$1,032,277.50
Broussard 1055003-01	8/6/2019	\$312,339.48	\$312,339.48			
	9/24/2019	\$74,362.92	\$74,362.92			
	Total	\$386,702.40	\$386,702.40	\$0.00	\$0.00	\$0.00
Calcasieu WWD5 1019084-01	12/31/2019	\$332,569.35		\$332,569.35		
	3/17/2020	\$209,016.21			\$209,016.21	
	6/5/2020	\$253,321.21				\$253,321.21
	Total	\$794,906.77	\$0.00	\$332,569.35	\$209,016.21	\$253,321.21
Calcasieu WWD8, Loan 2 1019118-02	8/6/2019	\$13,392.56	\$13,392.56			
	10/29/2019	\$84,833.58		\$84,833.58		
	12/10/2019	\$35,314.11		\$35,314.11		
	2/7/2020	\$115,080.35			\$115,080.35	
	3/17/2020	\$28,970.31			\$28,970.31	
	5/5/2020	\$5,742.98				\$5,742.98
	6/12/2020	\$57,422.64				\$57,422.64
	Total	\$340,756.53	\$13,392.56	\$120,147.69	\$144,050.66	\$63,165.62
Carencro 1055005-01	8/13/2019	\$68,925.94	\$68,925.94			
	9/27/2019	\$247,890.19	\$247,890.19			
	10/24/2019	\$75,032.01		\$75,032.01		
	10/28/2019	\$29,390.05		\$29,390.05		
	1/10/2020	\$39,260.59			\$39,260.59	
	1/13/2020	\$77,222.58			\$77,222.58	
	3/13/2020	\$225,986.16			\$225,986.16	
	5/13/2020	\$144,555.70				\$144,555.70
	6/15/2020	\$19,378.85				\$19,378.85
	Total	\$927,642.07	\$316,816.13	\$104,422.06	\$342,469.33	\$163,934.55

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East Central Vernon Water System 1115117-01	8/13/2019	\$6,960.00	\$6,960.00				
	9/24/2019	\$4,107.20	\$4,107.20				
	10/25/2019	\$11,462.00		\$11,462.00			
	11/5/2019	\$1,001.60		\$1,001.60			
	3/10/2020	\$78,814.65			\$78,814.65		
	3/27/2020	\$17,738.79			\$17,738.79		
	3/31/2020	\$41,390.51			\$41,390.51		
	5/5/2020	\$1,415.16				\$1,415.16	
	5/8/2020	\$3,302.04				\$3,302.04	
	6/23/2020	\$190,940.50				\$190,940.50	
	Total		\$357,132.45	\$11,067.20	\$12,463.60	\$137,943.95	\$195,657.70
	Estherwood 1049019-01	8/13/2019	\$1,824.73	\$1,824.73			
Total			\$1,824.73	\$1,824.73	\$0.00	\$0.00	
Holmesville 1111008-01	8/7/2019	\$22,089.00	\$22,089.00				
	9/4/2019	\$30,144.00	\$30,144.00				
	10/8/2019	\$29,952.50		\$29,952.50			
	5/4/2020	\$49,106.50				\$49,106.50	
	Total		\$131,292.00	\$52,233.00	\$29,952.50	\$0.00	\$49,106.50
Homer 1027003-01	12/13/2019	\$69,430.41		\$69,430.41			
	Total		\$69,430.41	\$0.00	\$69,430.41	\$0.00	
Iberville WWD#3 1047002-01	8/6/2019	\$173,723.34	\$173,723.34				
	12/10/2019	\$83,448.49		\$83,448.49			
	5/15/2020	\$122,303.05				\$122,303.05	
	Total		\$379,474.88	\$173,723.34	\$83,448.49	\$0.00	\$122,303.05
Indian Village 1073058-01	8/28/2019	\$82,070.00	\$82,070.00				
	5/15/2020	\$300,593.30				\$300,593.30	
	Total		\$382,663.30	\$82,070.00	\$0.00	\$0.00	
Jefferson Parish 1051004-01	8/6/2019	\$278,287.54	\$278,287.54				
	Total		\$278,287.54	\$278,287.54	\$0.00	\$0.00	
L&R Utilities 1073011-01	2/20/2020	\$48,645.00			\$48,645.00		
	Total		\$48,645.00	\$0.00	\$0.00	\$48,645.00	
Lake Bruin 1107001-01	6/12/2020	\$85,932.38				\$85,932.38	
	Total		\$85,932.38	\$0.00	\$0.00	\$0.00	
Leesville 1115019-01	8/5/2019	\$25,509.73	\$25,509.73				
	8/23/2019	\$78,714.78	\$78,714.78				
	9/27/2019	\$54,370.85	\$54,370.85				
	10/28/2019	\$107,981.66		\$107,981.66			
	11/15/2019	\$134,745.66		\$134,745.66			
	2/21/2020	\$75,553.69			\$75,553.69		
	2/28/2020	\$141,882.17			\$141,882.17		
	5/6/2020	\$76,204.14				\$76,204.14	
	5/11/2020	\$2,000.00				\$2,000.00	
	Total		\$696,962.68	\$158,595.36	\$242,727.32	\$217,435.86	\$78,204.14
Livingston Parish Ward 2 Loan 4 1063039-04	8/6/2019	\$104,791.54	\$104,791.54				
	11/08/19	\$167,754.29		\$167,754.29			
	12/20/19	\$1,000.00		\$1,000.00			
	03/06/20	\$7,301.56			\$7,301.56		
	Total		\$280,847.39	\$104,791.54	\$168,754.29	\$7,301.56	\$0.00

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Livingston Parish Ward 2 Loan 5 1063039-05	6/9/2020	\$162,850.29				\$162,850.29
	Total	\$162,850.29	\$0.00	\$0.00	\$0.00	\$162,850.29
LAWCO-New Iberia, Loan #3 1045009-03	8/6/2019	\$371,786.08	\$371,786.08			
	9/27/2019	\$263,279.08	\$263,279.08			
	1/10/2020	\$337,409.67			\$337,409.67	
	1/24/2020	\$546,825.76			\$546,825.76	
	2/28/2020	\$284,421.69			\$284,421.69	
	5/8/2020	\$245,823.38				\$245,823.38
	6/12/2020	\$56,516.91				\$56,516.91
	Total	\$2,106,062.57	\$635,065.16	\$0.00	\$1,168,657.12	\$302,340.29
Maurice 1113019-01	8/20/2019	\$27,449.70	\$27,449.70			
	10/28/2019	\$82,227.32		\$82,227.32		
	12/3/2019	\$168,645.06		\$168,645.06		
	1/3/2020	\$91,434.20			\$91,434.20	
	1/20/2020	\$223,386.69			\$223,386.69	
	2/28/2020	\$123,832.36			\$123,832.36	
	3/18/2020	\$183,092.78			\$183,092.78	
	4/20/2020	\$191,669.74				\$191,669.74
	5/25/2020	\$86,264.37				\$86,264.37
	6/19/2020	\$153,324.56				\$153,324.56
	Total	\$1,331,326.78	\$27,449.70	\$250,872.38	\$621,746.03	\$431,258.67
Oil City 1019026-01	9/27/2019	\$386,811.20	\$386,811.20			
	11/8/2019	\$122,725.84		\$122,725.84		
	12/10/2019	\$68,342.18		\$68,342.18		
	2/21/2020	\$45,328.97			\$45,328.97	
	5/12/2020	\$930.00				\$930.00
	Total	\$624,138.19	\$386,811.20	\$191,068.02	\$45,328.97	\$930.00
Rambin Wallace 2 1031012-02	12/17/2019	\$22,175.00		\$22,175.00		
	4/21/2020	\$72,700.41				\$72,700.41
	6/12/2020	\$167,683.27				\$167,683.27
	Total	\$262,558.68	\$0.00	\$22,175.00	\$0.00	\$240,383.68
Rocky Branch 1111013-01	8/6/2019	\$57,158.70	\$57,158.70			
	11/15/2019	\$28,435.00		\$28,435.00		
	Total	\$85,593.70	\$57,158.70	\$28,435.00	\$0.00	\$0.00
Sabine Parish WWD #1, Loan #2	9/27/2019	\$1,043,375.00	\$1,043,375.00			
	12/10/2019	\$376,821.07		\$376,821.07		
	6/29/2020	\$106,809.49				\$106,809.49
	Total	\$1,527,005.56	\$1,043,375.00	\$376,821.07	\$0.00	\$106,809.49
South Grant 1043008-01	12/6/2019	\$59,645.22		\$59,645.22		
	Total	\$59,645.22	\$0.00	\$59,645.22	\$0.00	\$0.00
Southwest Allen, Loan #2 1003009-02	8/6/2019	\$152,540.41	\$152,540.41			
	8/13/2019	\$228,821.51	\$228,821.51			
	9/27/2019	\$262,448.52	\$262,448.52			
	10/25/2019	\$252,869.41		\$252,869.41		
	11/15/2019	\$179,172.47		\$179,172.47		
	1/3/2020	\$126,317.69			\$126,317.69	
	1/17/2020	\$52,776.66			\$52,776.66	
	2/14/2020	\$131,624.86			\$131,624.86	
	3/13/2020	\$114,269.69			\$114,269.69	
	4/28/2020	\$67,885.60				\$67,885.60
	5/29/2020	\$73,017.84				\$73,017.84
	Total	\$1,641,744.66	\$643,810.44	\$432,041.88	\$424,988.90	\$140,903.44
Southwest Ouachita 1073047-01	8/6/2019	\$1,000.00	\$1,000.00			
	12/20/2019	\$6,200.00		\$6,200.00		
	2/28/2020	\$14,100.00			\$14,100.00	
	Total	\$21,300.00	\$1,000.00	\$6,200.00	\$14,100.00	\$0.00

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St. Bernard Parish, Loan #2	8/23/2019	\$152,947.67	\$152,947.67			
1087001-02	10/25/2019	\$1,019,200.63		\$1,019,200.63		
	11/8/2019	\$461,245.85		\$461,245.85		
	2/14/2020	\$178,613.29			\$178,613.29	
	2/7/2020	\$1,512,804.01			\$1,512,804.01	
	2/21/2020	\$183,824.82			\$183,824.82	
	3/13/2020	\$718,733.12			\$718,733.12	
	5/29/2020	\$511,040.50				\$511,040.50
	6/12/2020	\$189,312.82				\$189,312.82
	Total	\$4,927,722.71	\$152,947.67	\$1,480,446.48	\$2,593,975.24	\$700,353.32
Tannehill	9/18/2019	\$42,639.50	\$42,639.50			
1127017-01	5/5/2020	\$164,009.20				\$164,009.20
	6/4/2020	\$77,806.96				\$77,806.96
	6/12/2020	\$63,218.13				\$63,218.13
	Total	\$347,673.79	\$42,639.50	\$0.00	\$0.00	\$305,034.29
Terrebonne #2	2/28/2020	\$369,228.11			\$369,228.11	
1109002-02						
	Total	\$369,228.11	\$0.00	\$0.00	\$369,228.11	\$0.00
Union Parish	8/6/2019	\$80,130.40	\$80,130.40			
1111015-01	11/15/2019	\$36,478.60		\$36,478.60		
	12/3/2019	\$6,000.00		\$6,000.00		
	Total	\$122,609.00	\$80,130.40	\$42,478.60	\$0.00	\$0.00
Vermilion Parish - SEWWD2	2/14/2020	\$22,464.00			\$22,464.00	
1113031-01	4/3/2020	\$16,900.00				\$16,900.00
	Total	\$39,364.00	\$0.00	\$0.00	\$22,464.00	\$16,900.00
Vernon Parish	8/6/2019	\$258,663.40	\$258,663.40			
1115071-01	9/27/2019	\$50,282.60	\$50,282.60			
	10/8/2019	\$15,465.00	\$15,465.00			
	10/29/2019	\$279,157.50	\$279,157.50			
	12/20/2019	\$24,346.00		\$24,346.00		
	3/6/2020	\$469,746.86			\$469,746.86	
	3/20/2020	\$201,137.55			\$201,137.55	
	4/7/2020	\$35,192.65				\$35,192.65
	5/29/2020	\$95,248.00				\$95,248.00
	6/12/2020	\$87,336.34				\$87,336.34
	Total	\$1,516,575.90	\$603,568.50	\$24,346.00	\$670,884.41	\$217,776.99
Walnut Bayou	8/6/2019	\$981,340.33	\$981,340.33			
1065004-01	9/27/2019	\$2,884,557.15	\$2,884,557.15			
	11/5/2019	\$1,812,917.04		\$1,812,917.04		
	12/3/2019	\$1,023,770.51		\$1,023,770.51		
	1/3/2020	\$651,757.03			\$651,757.03	
	2/7/2020	\$330,428.11			\$330,428.11	
	4/7/2020	\$30,788.78				\$30,788.78
	6/12/2020	\$21,824.39				\$21,824.39
	6/16/2020	\$420,319.19				\$420,319.19
	Total	\$8,157,702.53	\$3,865,897.48	\$2,836,687.55	\$982,185.14	\$472,932.36
Welsh	8/23/2019	\$4,168.59	\$4,168.59			
1053006-01	3/20/2020	\$17,415.13			\$17,415.13	
	Total	\$21,583.72	\$4,168.59	\$0.00	\$17,415.13	\$0.00
Weston 2	3/4/2020	\$50,322.50			\$50,322.50	
1049019-02						
	Total	\$50,322.50	\$0.00	\$0.00	\$50,322.50	\$0.00
TOTAL LOAN DISBURSEMENTS		\$32,009,046.55	\$10,449,286.05	\$6,961,323.21	\$8,291,840.51	\$6,306,596.78

Exhibit IV
Drinking Water Revolving Loan Fund
Loan Principal Repayments
July 1, 2019 through June 30, 2020

REPAYMENTS	
Loan	Repayment During SFY2019
1 Alexandria #1B	\$168,000.00
2 Alexandria #2	\$305,000.00
3 Ascension Consolidated Utilites District, Loan 1B	\$33,000.00
4 Avoyelles Ward 1 Water System	\$43,000.00
5 Avoyelles Water Works District #1	\$47,000.00
6 Baker, 1A	\$50,000.00
7 Baker, Loan 1B	\$53,000.00
8 Baldwin	\$88,000.00
9 Baton Rouge Water Company	\$282,000.00
10 Bayou Des Cannes Water System, Inc. Loan 1B	\$77,000.00
11 Beauregard WWD#3	\$87,000.00
12 Bernice	\$6,000.00
13 Blanchard Loan 1B	\$130,000.00
14 Blanchard Loan 2	\$318,000.00
15 Blanchard Loan 3	\$1,000.00
16 Bogalusa 1A	\$48,000.00
17 Bogalusa 1B	\$143,000.00
18 Buckeye Water District #50	\$20,000.00
19 Buckeye Loan 2 - A	\$17,000.00
20 Buckeye Loan 2 - B	\$22,000.00
21 Calcasieu #8-1A	\$10,000.00
22 Calcasieu #8-1B	\$13,000.00
23 Calcasieu #8-1C	\$10,000.00
24 Calcasieu WWD #12	\$57,000.00
25 Colyell Community WS	\$116,400.00
26 Colyell Community WS Loan 2	\$94,000.00
27 Delhi	\$350,000.00
28 DeSoto Water District	\$148,000.00
29 DeSoto Water District, Loan 2B	\$79,000.00
30 DeSoto Water District, Loan 3	\$75,000.00
31 East Allen Parish Water District, 1-B	\$44,000.00
32 East Central Vernon	\$46,000.00
33 Estherwood	\$28,000.00

Exhibit IV-(continued)
Drinking Water Revolving Loan Fund
Loan Principal Repayments
July 1, 2019 through June 30, 2020

REPAYMENTS		
Loan	Repayment During SFY2019	
34	Franklin, 1-B	\$93,000.00
35	French Settlement	\$38,000.00
36	French Settlement, Loan #2	\$26,000.00
37	Gardner 1B	\$44,000.00
38	Gramercy	\$49,000.00
39	Gramercy, Loan #2	\$13,000.00
40	Greenwood	\$154,000.00
41	Holmesville Water System, Inc.	\$66,000.00
42	Homer	\$87,000.00
43	Iberville WWD #3	\$280,000.00
44	Jackson	\$21,000.00
45	Jefferson Parish	\$100,000.00
46	Kolin-Ruby Wise Water System, Inc. 1-B	\$19,000.00
47	Lake Bruin	\$36,000.00
48	Leesville	\$119,000.00
49	LAWCO - New Iberia	\$320,000.00
50	LAWCO - New Iberia #2	\$175,000.00
51	LAWCO - New Iberia #3	\$152,000.00
52	Livingston Ward 2 - Loan 3	\$204,000.00
53	Livingston Ward 2 - Loan 4	\$344,000.00
54	Loreauville	\$23,000.00
55	Lutcher 1B	\$54,000.00
56	Lutcher 2	\$17,000.00
57	Mansfield, Loan 1B	\$150,000.00
58	Mansfield, Loan 2	\$49,000.00
59	Mansfield, Loan 3	\$118,000.00
60	Mermentau	\$28,000.00
61	Monroe	\$150,000.00
62	Morgan City 1B	\$80,000.00
63	Morgan City 1W	\$56,000.00
64	Mount Hermon	\$20,000.00
65	Natchitoches 2A	\$50,000.00
66	Natchitoches 2B	\$149,000.00

Exhibit IV-(continued)
Drinking Water Revolving Loan Fund
Loan Principal Repayments
July 1, 2019 through June 30, 2020

REPAYMENTS	
Loan	Repayment During SFY2019
67 Natchitoches 3	\$56,000.00
68 New Llano	\$40,000.00
69 North Franklin	\$117,000.00
70 Oakdale	\$110,000.00
71 Oil City	\$36,000.00
72 Olla	\$16,000.00
73 Pearl River	\$59,000.00
74 Point Wilhite	\$51,000.00
75 Point Wilhite #2	\$45,000.00
76 Quitman	\$30,500.00
77 Rambin-Wallace	\$7,000.00
78 Rapides WWD3	\$149,000.00
79 Rocky Branch	\$32,000.00
80 Ruston 1A	\$49,000.00
81 Ruston 1B	\$64,000.00
82 Sabine WWD1	\$30,000.00
83 Sabine WWD1 Loan 2	\$46,000.00
84 Savoy Swords	\$47,000.00
85 Savoy Swords 2B	\$29,000.00
86 Scott	\$33,000.00
87 Shreveport 4A	\$48,000.00
88 Shreveport 4B	\$420,000.00
89 Slaughter #1	\$40,000.00
90 Slaughter #2	\$33,000.00
91 South Grant	\$46,000.00
92 South Vernon	\$30,000.00
93 Southeast Grant	\$10,000.00
94 Southeast WWD2 - Vermilion Parish	\$22,000.00
95 Southwest Allen Parish WWD2, 1-B	\$35,000.00
96 Southwest Allen Parish WWD2, Loan 2	\$83,000.00
97 Southwest Ouichita	\$169,000.00
98 St. Bernard #1	\$395,000.00
99 St. Bernard #2	\$510,000.00

Exhibit IV-(continued)
Drinking Water Revolving Loan Fund
Loan Principal Repayments
July 1, 2019 through June 30, 2020

REPAYMENTS	
Loan	Repayment During SFY2019
100 St. John the Baptist	\$96,000.00
101 Sunset	\$18,000.00
102 Terrebonne	\$87,000.00
103 Terrebonne #2	\$73,000.00
104 Thibodaux 1-B	\$245,000.00
105 Union Parish	\$32,000.00
106 United Water System	\$18,000.00
107 United Water System 2B	\$31,000.00
108 Vernon Parish	\$32,000.00
109 Ville Platte 1-A	\$58,000.00
110 Ville Platte 1-B	\$120,000.00
111 Ville Platte 2	\$385,000.00
112 Ville Platte 3	\$46,000.00
113 Walker 1-B	\$19,000.00
114 Welsh	\$31,000.00
115 Westlake 2B	\$99,000.00
116 Weston	\$12,000.00
117 Winnfield	\$77,000.00
118 Winnfield #2	\$2,000.00
	\$10,660,900.00

Exhibit VI – DWRLF binding Commitments Required

FED QTR/ YEAR	REQUIRED							times 120%	Associated Set Aside Amounts (sp)	REQUIRED COMMIT.	Required COMM. CUMULATIVE	ACTUAL COMMIT.	ACTUAL COMMIT. CUMULATIVE	
	9969816 2013	9969817 2014	9969818 2015	9969819 2016	9969820 2017	9969821 2018	9969822 2019							
01/10								\$3,479,849	\$279,583	\$3,200,266	\$125,710,233	\$19,310,000	cc	\$135,491,700
02/10								\$3,479,849	\$279,583	\$3,200,266	\$128,910,498	\$56,031,520	dd	\$191,523,220
03/10								\$11,767,649	\$358,333	\$11,409,316	\$140,319,814			\$191,523,220
04/10								\$13,498,649	\$595,831	\$12,902,818	\$153,222,632	\$4,000,000	ee	\$195,523,220
01/11								\$11,749,800	\$566,250	\$11,183,550	\$164,406,182	\$1,900,000	ff	\$197,423,220
02/11								\$11,749,800	\$566,250	\$11,183,550	\$175,589,732			\$197,423,220
03/11								\$3,462,000	\$487,500	\$2,974,500	\$178,564,232	\$8,000,000	gg	\$205,423,220
04/11								\$1,731,000	\$237,500	\$1,493,500	\$180,057,732			\$205,423,220
01/12								\$5,578,350	\$540,625	\$5,037,725	\$185,095,457	\$10,710,000	hh	\$216,133,220
02/12								\$5,578,350	\$540,625	\$5,037,725	\$190,133,182	\$5,780,000	ii	\$221,913,220
03/12								\$5,578,350	\$540,625	\$5,037,725	\$195,170,907	\$1,800,000	jj	\$223,713,220
04/12								\$3,847,350	\$303,125	\$3,544,225	\$198,715,132	\$14,155,000	kk	\$237,868,220
01/13								\$9,186,750	\$944,375	\$8,242,375	\$206,957,507	\$14,200,000	ll	\$252,068,220
02/13								\$9,186,750	\$944,375	\$8,242,375	\$215,199,882			\$252,068,220
03/13								\$9,186,750	\$944,375	\$8,242,375	\$223,442,257	\$ 3,700,000	mm	\$255,768,220
04/13	\$3,978,500							\$14,275,350	\$1,663,125	\$12,612,225	\$236,054,482	\$ 12,151,200	nn	\$267,919,420
01/14	\$3,978,500							\$5,088,600	\$718,750	\$4,369,850	\$240,424,332	\$ 2,000,000	oo	\$269,919,420
02/14	\$3,978,500							\$5,088,600	\$718,750	\$4,369,850	\$244,794,182	\$ 8,800,000	pp	\$278,719,420
03/14	\$3,978,500							\$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	\$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			\$442,335,524
4/20								\$19,764,000	\$2,479,400	\$17,284,600	\$348,644,602			\$442,335,524
TOTAL	\$15,914,000	\$12,127,000	\$12,047,000	\$11,396,000	\$11,299,000	\$16,625,000		\$390,567,240	\$41,922,638	\$348,644,602		\$442,335,524		
								\$309,002,700	total \$ grants					

1j Maurice (2,762,000), Indian Village (1,600,000)	
1k Tannehill (400,000), Rambin Wallace loan 2 (420,204), WWD#5 Calcasieu Parish (8,500,000)	
1l L & R Utilities (1,350,000), Weston loan 2 (540,000)	
1m Bossier City (8,000,000), Atlanta (1,150,000), Ward 2 loan 5 (3,000,000)	

Exhibit VII-FY20 Fundable list

System Name	PWSID	Est. Loan Amount	Points	Rank	Population	Project Description	Reason not funded in FY20
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.	Not Ready to proceed
Highway 84 West Water System, Inc	1127007	830,000	39	7	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
Tannehill Water System	1127017	400,000	34	8	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.	Closed in FY20
Atlanta Water System, Inc.	1127001	1,150,000	27	13	900	The District proposes to construct one GAC treatment unit, one GST, one Booster Station, a Chlorination System, site piping, and associated items. All construction is on existing property owned by the Water System.	Closed in FY20
Calcasieu Parish WWD#5 (Ward 3 & 8)	1019084	15,000,000	24	17	4,680	The project will include extension of water lines to remove citizens from private wells, a new water treatment plant or an expansion of the existing water treatment plant and a potential consolidation of 2 or more water systems.	Closed in FY20
St Bernard Parish (Loan 3)	1087001	10,000,000	20	24	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.	Not Ready to proceed
City of Bossier City	1015004	8,685,200	17	27	68,094	Replacing existing water mains from Shed Road to Airline Drive with 42" diameter water line approximately 6,250 L.F. in length	Closed in FY20
Village of Maurice	1113019	3,502,000	14	30	1,488	Major improvements to the existing water system and treatment plant by constructing an additional water well, additional filters and softeners, a new GST, new high service pumps, new chlorine and chemical feed equipment, and extending 4,000' of 12" water main.	Closed in FY20
Total		\$ 43,108,200			127,569		

EXHIBIT VIII

FED								State Match Required by Quarter/State Fiscal Year							
QTR	2013 (16)	2014 (17)	2015 (18)	2016 (19)	2017 (20)	2018 (21)	2019(22)	2013	2014	2015	2016	2017	2018	2019	2020
04/13								2,379,225							
07/13	3,978,500								795,700						
10/13	3,978,500								795,700						
01/14	3,978,500								795,700						
04/14	3,978,500								795,700						
07/14		3,031,750								606,350					
10/14		3,031,750								606,350					
01/15		3,031,750								606,350					
04/15		3,031,750								606,350					
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
TOTAL	15,914,000	12,127,000	12,047,000	11,396,000	11,299,000	16,625,000	16,470,000	9,516,900	3,182,800	2,425,400	2,409,400	2,279,200	2,259,800	3,325,000	3,294,000
Match required for all								40,393,740	43,576,540	46,001,940	48,411,340	50,690,540	52,950,340	56,275,340	59,569,340

EXHIBIT IX

**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, 2020**

ASSETS

Current Assets:

Cash in State Treasury (Note 2)	111,590,164.30
Receivables - Due From Others (Note 3)	15,735,443.95
Total Current Assets	<u>127,325,608.25</u>

Non-Current Assets:

Loans Receivable (Note 4)	185,333,706.87
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TOTAL ASSETS**312,659,315.12****LIABILITIES**

Current Liabilities:

Accounts Payable and Accruals (Note 6)	206,676.16
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Non-Current Liabilities:

Bonds Payable	0.00
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TOTAL LIABILITIES**206,676.16****NET ASSETS - UNRESTRICTED****312,452,638.96**

**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, 2020**

<u>ASSETS</u>	<u>LOAN ACCOUNT</u>	<u>ADMIN AND STATE MATCH ACCOUNT</u>	<u>TOTAL</u>
Current Assets:			
Cash in State Treasury	101,549,014.18	10,041,150.12	111,590,164.30
Receivables - Due From Others	15,516,619.98	218,823.97	15,735,443.95
Total Current Assets	117,065,634.16	10,259,974.09	127,325,608.25
Non-Current Assets:			
Loans Receivable	185,333,706.87	0.00	185,333,706.87
<u>TOTAL ASSETS</u>	<u>302,399,341.03</u>	<u>10,259,974.09</u>	<u>312,659,315.12</u>
<u>LIABILITIES</u>			
Current Liabilities:			
Accounts Payable and Accruals	206,676.16	0.00	206,676.16
Non-Current Liabilities:			
Bonds Payable	0.00	0.00	0.00
<u>TOTAL LIABILITIES</u>	<u>206,676.16</u>	<u>0.00</u>	<u>206,676.16</u>
<u>NET ASSETS - UNRESTRICTED</u>	<u>302,192,664.87</u>	<u>10,259,974.09</u>	<u>312,452,638.96</u>

**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, 2020**

OPERATING REVENUES

Federal Funds - Set Aside Programs	1,536,456.21
Interest Earned on Loans Receivable	5,163,167.25
Interest Earned on Cash in State Treasury	1,306,950.00
Administrative Fees	953,824.69

TOTAL OPERATING REVENUES**8,960,398.15****OPERATING EXPENSES**

Set Aside Expenses (Note 5)	1,536,456.21
Bond Issuance Costs (Note 7)	44,279.92
Bond Interest Expense	354.71
Bond Commitment and Authorization Fees	75,000.00
Principal Forgiveness	1,874,014.40

TOTAL OPERATING EXPENSES**3,530,105.24****OPERATING INCOME (LOSS)****5,430,292.91**

Capital Contributions and Transfers

13,481,036.08

CHANGE IN NET ASSETS**18,911,328.99**

Net Assets - Beginning of Year

293,541,309.97

NET ASSETS - END OF YEAR**312,452,638.96**

**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, 2020**

<u>OPERATING REVENUES</u>	<u>LOAN ACCOUNT</u>	<u>ADMIN AND STATE MATCH ACCOUNT</u>	<u>TOTAL</u>
Federal Funds - Set Aside Programs	1,536,456.21	0.00	1,536,456.21
Interest Earned on Loans Receivable	5,163,167.25	0.00	5,163,167.25
Interest Earned on Cash in State Treasury	1,197,608.81	109,341.19	1,306,950.00
Administrative Fees	0.00	953,824.69	953,824.69
<u>TOTAL OPERATING REVENUES</u>	<u>7,897,232.27</u>	<u>1,063,165.88</u>	<u>8,960,398.15</u>
<u>OPERATING EXPENSES</u>			
Set Aside Expenses	1,536,456.21	0.00	1,536,456.21
Bond Issuance Costs	44,279.92	0.00	44,279.92
Bond Interest Expense	354.71	0.00	354.71
Bond Commitment and Authorization Fees	75,000.00	0.00	75,000.00
Principal Forgiveness	1,874,014.40	0.00	1,874,014.40
<u>TOTAL OPERATING EXPENSES</u>	<u>3,530,105.24</u>	<u>0.00</u>	<u>3,530,105.24</u>
<u>OPERATING INCOME (LOSS)</u>	<u>4,367,127.03</u>	<u>1,063,165.88</u>	<u>5,430,292.91</u>
Capital Contributions and Transfers	13,481,036.08	0.00	13,481,036.08
<u>CHANGE IN NET ASSETS</u>	<u>17,848,163.11</u>	<u>1,063,165.88</u>	<u>18,911,328.99</u>
Net Assets - Beginning of Year	284,344,501.76	9,196,808.21	293,541,309.97
<u>NET ASSETS - END OF YEAR</u>	<u>302,192,664.87</u>	<u>10,259,974.09</u>	<u>312,452,638.96</u>

**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, 2020**

Cash Flows From Operating Activities:

Cash received from interest on loans	5,218,707.08
Cash received from interest on cash in treasury	1,491,850.00
Cash received from administrative fees	955,363.04
Cash received from repayment of loan principal	10,660,900.00
Cash received from allocations for set-asides	1,574,834.13
Cash payments for set-aside programs	(1,574,834.13)
Cash payments to borrowers	(32,009,046.55)
<u>Net Cash Provided by Operating Activities</u>	<u>(13,682,226.43)</u>

Cash Flows From Non-Capital Financing Activities:

Contributed capital - EPA	13,481,036.08
Proceeds from issuance of bonds	3,200,000.00
Principal paid on bonds	(3,200,000.00)
Bond interest expense	(354.71)
Bond commitment, authorization fees and bond issue costs	(119,279.92)
<u>Net Cash Provided by Non-Capital Financing Activities</u>	<u>13,361,401.45</u>

Net Increase in Cash	<u>(320,824.98)</u>
Cash at Beginning of Year	111,910,989.28
Cash at End of Year	<u>111,590,164.30</u>

Reconcile Operating Income to Net Cash Used by Operating Activities:

Operating Income	5,430,292.91
<i>Adjustments to Reconcile Income to Cash:</i>	
Bond issue costs	44,279.92
Bond interest expense	354.71
Bond commitment and authorization fees	75,000.00
<i>Changes in assets and liabilities:</i>	
(Increase) decrease in accounts receivable	95,456.10
(Increase) decrease in due from others	184,900.00
(Increase) decrease in loans receivable	(19,474,132.15)
Increase (decrease) in bonds payable	0.00
Increase (decrease) in accounts payable & accrued expenses	(38,377.92)
<u>Net Cash Provided by Operating Activities</u>	<u>(13,682,226.43)</u>

Non Cash Investing, Capital and Financing Activities:

Principal Forgiveness on Loans	<u>1,874,014.40</u>
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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, 2020

	LOAN ACCOUNT	ADMIN AND STATE MATCH ACCOUNT	TOTAL
Cash Flows From Operating Activities:			
Cash received from interest on loans	5,218,707.08	0.00	5,218,707.08
Cash received from interest on cash in treasury	1,367,764.70	124,085.30	1,491,850.00
Cash received from administrative fees	0.00	955,363.04	955,363.04
Cash received from repayment of loan principal	10,660,900.00	0.00	10,660,900.00
Cash received from allocations for set-asides	1,574,834.13	0.00	1,574,834.13
Cash payments for set-aside programs	(1,574,834.13)	0.00	(1,574,834.13)
Cash payments to borrowers	(32,009,046.55)	0.00	(32,009,046.55)
Net Cash Provided by Operating Activities	(14,761,674.77)	1,079,448.34	(13,682,226.43)
Cash Flows From Non-Capital Financing Activities:			
Contributed capital - EPA	13,481,036.08	0.00	13,481,036.08
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	(354.71)	0.00	(354.71)
Bond commitment, authorization fees and bond issue costs	(119,279.92)	0.00	(119,279.92)
Net Cash Provided by Non-Capital Financing Activities	13,361,401.45	0.00	13,361,401.45
Net Increase in Cash	(1,400,273.32)	1,079,448.34	(320,824.98)
Cash at Beginning of Year	102,949,287.50	8,961,701.78	111,910,989.28
Cash at End of Year	101,549,014.18	10,041,150.12	111,590,164.30
Reconcile Operating Income to Net Cash Used by Operating Activities:			
Operating Income	4,367,127.03	1,063,165.88	5,430,292.91
<i>Adjustments to Reconcile Income to Cash:</i>			
Bond issue costs	44,279.92	0.00	44,279.92
Bond interest expense	354.71	0.00	354.71
Bond commitment and authorization fees	75,000.00	0.00	75,000.00
<i>Changes in assets and liabilities:</i>			
(Increase) decrease in accounts receivable	93,917.75	1,538.35	95,456.10
(Increase) decrease in due from others	170,155.89	14,744.11	184,900.00
(Increase) decrease in loans receivable	(19,474,132.15)	0.00	(19,474,132.15)
Increase (decrease) in bonds payable	0.00	0.00	0.00
Increase (decrease) in accounts payable & accrued expenses	(38,377.92)	0.00	(38,377.92)
Net Cash Provided by Operating Activities	(14,761,674.77)	1,079,448.34	(13,682,226.43)
Non Cash Investing, Capital and Financing Activities:			
Principal Forgiveness on Loans	1,874,014.40	0.00	1,874,014.40

**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, 2020**

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:

Total Loan Balance at June 30, 2019	179,992,486.62
(Loans without Continuing Compliance Requirements)	(179,992,486.62)
(Loans transferred without Continuing Compliance Requirements)	0.00
Net Loan Balance (with Compliance Requirements) at June 30, 2019	0.00

Current Year Loan Activity:

Federal Share of New Loans (See Schedule 8)	13,481,036.08
(Principal Forgiveness Reported on Schedule 8)	(1,874,014.40)
Non-Federal Share of New Loans Disbursed	18,528,010.47
(Principal Repayments Received)	(10,660,900.00)
Net Current Loan Activity for SFY 2020	19,474,132.15

Total Loan Balance (with Compliance Requirements) at June 30, 2020	19,474,132.15
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Other Grant Revolving Loan Fund Activity for the Current Year:

Interest Earned on Loans	5,163,167.25
Set-Aside Costs Incurred by Agency 326 (OPH):	1,536,456.21
Administrative Fees Collected	953,824.69
Interest Earned on Repaid Loan and Administrative Fee Balances	1,306,950.00

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 2020 Regular Session as amended) authorized expenditures of \$34,000,000 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 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 \$111,590,164 at June 30, 2020. 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 \$15,735,444. This total is comprised of the following:

Due from the Federal Government – Set-Aside Programs	\$206,676
Due from Water Systems	\$15,522,268
Due from State Treasury – Interest	<u>\$6,500</u>
Total	<u>\$15,735,444</u>

Of the \$15,522,268 due from water systems, \$14,132,912 are the current portion of the principal due, \$1,171,117 are loan interest, and \$218,239 are administrative fees on loans.

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, 2020, 134 of the loans have been closed (completed drawing funds for construction) and the remaining loan commitment balance (loans authorized less loans disbursed) totals \$39,709,632.46. In addition, 47 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 30th:

2021	\$11,879,911.90
2022	\$12,216,700.00
2023	\$12,797,100.00
2024	\$12,963,600.00
2025	\$13,283,000.00
2026-2030	\$70,369,037.32
2031-2035	\$48,751,772.53
2036-2040	\$17,067,731.96
2041-2045	\$101,127.79
2046-2051	<u>\$36,637.25</u>
 Total loans receivable	 <u>\$199,466,618.75</u>
 Long term portion (excludes current year)	 <u>\$187,586,706.85</u>

As of June 30, 2020, the DWRLF had made 179 loans to 105 water systems as follows:

PROJECT NAME	Authorized Loan Amount	Loans Outstanding
1 Alexandria #1A	\$ 1,000,000.00	\$ -
2 Alexandria #1B	\$ 3,390,000.00	\$ 1,924,000.00
3 Alexandria #2	\$ 7,610,000.00	\$ 4,597,844.58
4 Ascension Consolidated Utilities District #1 1A	\$ 300,000.00	\$ -
5 Ascension Consolidated Utilities District #1 1B	\$ 700,000.00	\$ 426,000.00
6 Ascension Water Co.	\$ 6,000,000.00	\$ -
7 Ascension Water Co. #2	\$ 5,000,000.00	\$ -
8 Atlanta Water System	\$ 1,150,000.00	\$ 76,360.00
9 Avoyelles Ward One Water System	\$ 1,329,365.22	\$ 654,000.00
10 Avoyelles WWD #1	\$ 2,100,000.00	\$ 1,082,150.12
11 Baker 1A	\$ 2,000,000.00	\$ 635,000.00
12 Baker 1B	\$ 2,200,000.00	\$ 677,000.00
13 Baldwin	\$ 1,249,626.75	\$ 91,000.00
14 Baton Rouge Water Co., Inc.	\$ 8,000,000.00	\$ 6,900,261.99
15 Bayou Des Cannes Water System, Inc. Loan 1A	\$ 666,700.00	\$ -
16 Bayou Des Cannes Water System, Inc. Loan 1B	\$ 1,555,820.00	\$ 928,820.00
17 Beauregard Parish WWD #3	\$ 3,000,000.00	\$ 1,577,000.00
18 Belah Fellowship	\$ 3,758,000.00	\$ 3,199,612.07
19 Bernice	\$ 217,220.87	\$ 128,000.00
20 Blanchard Loan 1A	\$ 1,000,000.00	\$ -
21 Blanchard Loan 1B	\$ 2,657,000.00	\$ 1,487,000.00
22 Blanchard Loan 2	\$ 8,399,926.89	\$ 5,281,926.89
23 Blanchard Loan 3	\$ 4,926,424.46	\$ 4,920,424.46
24 Bogalusa 1A	\$ 2,000,000.00	\$ 653,000.00
25 Bogalusa 1B	\$ 3,000,000.00	\$ 1,826,000.00
26 Bossier City	\$ 8,000,000.00	\$ 1,032,277.50
27 Broussard	\$ 3,750,000.00	\$ 1,122,902.74
28 Buckeye Water District #50	\$ 400,000.00	\$ 218,000.00
29 Buckeye WD #50 Loan 2 - A	\$ 684,000.00	\$ 200,000.00
30 Buckeye WD #50 Loan 2 - B	\$ 458,000.00	\$ 268,000.00
31 Calcasieu WWD#5 of Wards 3 and 8	\$ 8,500,000.00	\$ 794,906.77
32 Calcasieu WWD#8-1A	\$ 384,000.00	\$ 109,000.00
33 Calcasieu WWD#8-1B	\$ 257,000.00	\$ 146,000.00
34 Calcasieu WWD#8-1C	\$ 209,000.00	\$ 107,000.00
35 Calcasieu WWD#8-2	\$ 2,200,000.00	\$ 1,737,982.77
36 Calcasieu WWD#12 of Ward 3	\$ 2,000,000.00	\$ 1,134,000.00
37 Carencro	\$ 5,500,000.00	\$ 4,318,609.36
38 Churchpoint	\$ 2,500,000.00	\$ -
39 Colyell Community WS	\$ 948,599.80	\$ 192,400.00
40 Colyell Community WS Loan 2	\$ 899,732.40	\$ 461,000.00
41 Culbertson Water System, Inc.	\$ 598,225.75	\$ -
42 Delcambre	\$ 2,013,000.00	\$ -
43 Delhi	\$ 7,500,000.00	\$ 4,743,000.00
44 Delhi #2	\$ 1,870,000.00	\$ -

45 DeSoto Water District #1	\$ 2,350,000.00	\$ 478,000.00
46 DeSoto Water District #1, 2-A	\$ 708,000.00	\$ -
47 DeSoto Water District #1, 2-B	\$ 1,652,000.00	\$ 1,006,000.00
48 DeSoto Water District #1, 3	\$ 2,310,000.00	\$ 1,707,278.33
49 East Allen Parish Water District, 1-A	\$ 381,959.47	\$ -
50 East Allen Parish Water District, 1-B	\$ 891,238.77	\$ 538,238.77
51 East Central Vernon Water System, Inc.	\$ 2,315,000.00	\$ 1,042,014.01
52 Estherwood	\$ 990,000.00	\$ 607,000.00
53 Franklin - 1A	\$ 811,000.00	\$ -
54 Franklin - 1B	\$ 1,894,000.00	\$ 1,063,000.00
55 French Settlement Water Co., Inc.	\$ 770,066.82	\$ 420,000.00
56 French Settlement Water Co., Inc., Loan #2	\$ 868,378.27	\$ 511,864.79
57 Gardner Community Water Assoc., Inc. 1A	\$ 400,183.60	\$ -
58 Gardner Community Water Assoc., Inc. 1B	\$ 933,761.73	\$ 589,761.73
59 Gramercy	\$ 1,500,000.00	\$ 819,000.00
60 Gramercy, Loan #2	\$ 500,000.00	\$ 291,441.68
61 Greenwood	\$ 5,250,000.00	\$ 3,324,746.56
62 Holmesville Water System, Inc.	\$ 2,040,000.00	\$ 1,439,761.71
63 Homer	\$ 3,600,000.00	\$ 1,918,416.50
64 Iberville WWD #2 1A	\$ 1,906,141.79	\$ -
65 Iberville WWD #2 1B	\$ 1,300,000.00	\$ -
66 Iberville WWD #3	\$ 8,000,000.00	\$ 6,180,372.00
67 Indian Village	\$ 1,600,000.00	\$ 382,663.30
68 Jackson	\$ 797,499.25	\$ 497,249.46
69 Jefferson Parish, Consolidated WWD#1	\$ 3,143,615.17	\$ 1,826,530.62
70 Kolin-Raby Wise Water System, Inc. 1-A	\$ 165,000.00	\$ -
71 Kolin-Raby Wise Water System, Inc. 1-B	\$ 385,000.00	\$ 218,000.00
72 L&R Utilities	\$ 1,350,000.00	\$ 34,051.50
73 Lafayette WWD North	\$ 2,738,586.52	\$ -
74 Lake Bruin WWD #1	\$ 1,200,000.00	\$ 879,268.15
75 LAWCO - New Iberia	\$ 6,000,000.00	\$ 2,645,000.00
76 LAWCO - New Iberia #2	\$ 3,500,000.00	\$ 1,905,000.00
77 LAWCO - New Iberia #3	\$ 6,500,000.00	\$ 4,951,024.34
78 Leesville	\$ 4,800,000.00	\$ 3,065,294.62
79 Loreauville	\$ 1,309,900.00	\$ 411,900.00
80 Lutcher 1B	\$ 1,569,999.97	\$ 814,000.00

80 Lutcher 1B	\$ 1,569,999.97	\$ 814,000.00
81 Lutcher, Loan #2	\$ 500,000.00	\$ 351,000.00
82 Mansfield 1-A	\$ 1,000,000.00	\$ -
83 Mansfield 1-B	\$ 3,120,000.00	\$ 1,916,000.00
84 Mansfield 2	\$ 1,550,000.00	\$ 736,000.00
85 Mansfield 3	\$ 3,280,000.00	\$ 1,785,000.00
86 Many #1	\$ 998,521.68	\$ -
87 Many #2	\$ 1,075,319.77	\$ -
88 Many #3	\$ 1,470,191.67	\$ -
89 Maurice	\$ 2,762,000.00	\$ 1,331,326.78
90 Mermentau	\$ 1,000,000.00	\$ 553,327.00
91 Monroe #1	\$ 3,000,000.00	\$ 1,605,000.00
92 Morgan City 1A	\$ 1,000,000.00	\$ -
93 Morgan City 1B	\$ 1,750,000.00	\$ 1,110,000.00
94 Morgan City 1W	\$ 1,234,000.00	\$ 781,000.00
95 Mount Hermon Water District	\$ 658,698.73	\$ 337,000.00
96 Natchitoches	\$ 3,500,000.00	\$ -
97 Natchitoches 2A	\$ 2,000,000.00	\$ 635,000.00
98 Natchitoches 2B	\$ 3,000,000.00	\$ 1,901,000.00
99 Natchitoches 3	\$ 2,000,000.00	\$ 1,200,000.00
100 Natchitoches Parish WWD #2-1	\$ 3,500,000.00	\$ -
101 Natchitoches Parish WWD #2-2	\$ 649,276.49	\$ -
102 New Llano	\$ 1,328,527.75	\$ 790,969.42
103 New Orleans Sewerage & Water Board, 1-A	\$ 1,800,000.00	\$ -
104 New Orleans Sewerage & Water Board, 1-B	\$ 1,546,418.30	\$ -
105 North Franklin Water Works, Inc.	\$ 3,750,000.00	\$ 2,131,000.00
106 Oakdale	\$ 1,492,411.90	\$ 114,411.90
107 Oil City	\$ 3,075,900.00	\$ 903,868.09
108 Olla	\$ 498,984.50	\$ 283,289.15
109 Pearl River	\$ 1,800,000.00	\$ 892,000.00
110 Point Wilhite	\$ 925,000.00	\$ 491,000.00
111 Point Wilhite Water System, Loan #2	\$ 1,610,000.00	\$ 965,000.00
112 Pollock, 1-A	\$ 159,000.00	\$ -
113 Pollock, 1-B	\$ 371,000.00	\$ -
114 Quitman	\$ 480,000.00	\$ 98,500.00
115 Rambin-Wallace Water System, Inc.	\$ 234,311.13	\$ 133,500.00
116 Rambin-Wallace Water System, Inc. Loan 2	\$ 420,204.00	\$ 262,558.68
117 Rapides Parish WWD #3	\$ 5,000,000.00	\$ 3,484,000.00
118 Rocky Branch	\$ 963,000.00	\$ 738,400.00
119 Ruston 1A	\$ 2,000,000.00	\$ 622,000.00
120 Ruston 1B	\$ 1,334,000.00	\$ 811,000.00
121 Sabine Parish WWD #1	\$ 1,000,000.00	\$ 588,000.00

122 Sabine Parish WWD #1, Loan 2	\$ 2,600,000.00	\$ 1,207,461.40
123 Saint Bernard Parish	\$ 11,000,000.00	\$ 8,525,000.00
124 Saint Bernard Parish, Loan #2	\$ 13,000,000.00	\$ 11,564,795.39
125 Saint John the Baptist Parish	\$ 5,500,000.00	\$ 1,749,985.99
126 Savoy Swords Water System, Inc.	\$ 907,237.85	\$ 449,202.50
127 Savoy Swords Water System, Inc. 2A	\$ 261,144.24	\$ -
128 Savoy Swords Water System, Inc. 2B	\$ 609,336.52	\$ 373,336.52
129 Scott	\$ 978,578.18	\$ 698,862.54
130 Shreveport #1	\$ 7,000,000.00	\$ -
131 Shreveport #2	\$ 7,000,000.00	\$ -
132 Shreveport #3	\$ 5,540,000.00	\$ -
133 Shreveport #4A	\$ 2,000,000.00	\$ 608,000.00
134 Shreveport #4B	\$ 8,692,302.04	\$ 5,349,302.04
135 Slaughter #1	\$ 1,355,000.00	\$ 941,489.60
136 Slaughter #2	\$ 640,522.90	\$ 319,000.00
137 Slaughter #3	\$ -	\$ -
138 South Grant Water System, Inc.	\$ 1,450,000.00	\$ 1,102,000.00
139 South Vernon WWD#1	\$ 677,012.15	\$ 287,908.50
140 Southeast Grant Water System, Inc.	\$ 244,296.00	\$ 190,296.00
141 Southwest Allen Parish WWD#2, 1-A	\$ 298,500.00	\$ -
142 Southwest Allen Parish WWD#2, 1-B	\$ 696,500.00	\$ 403,500.00
143 Southwest Allen Parish WWD#2, 2	\$ 4,000,000.00	\$ 2,589,577.79
144 Southwest Ouachita Waterworks, Inc.	\$ 4,666,000.00	\$ 3,873,000.00
145 Springhill	\$ 7,456,558.00	\$ -
146 Sunset	\$ 550,000.00	\$ 407,000.00
147 Tannehill	\$ 400,000.00	\$ 347,673.79
148 Terrebonne Parish, Consolidated WWD#1	\$ 1,880,809.12	\$ 1,179,000.00
149 Terrebonne Parish, Loan 2, Consolidated WWD#1	\$ 4,200,000.00	\$ 1,844,051.93
150 Thibodaux 1-A	\$ 1,000,000.00	\$ -
151 Thibodaux 1-B	\$ 4,707,276.05	\$ 2,805,276.05
152 Union Parish WWD #1	\$ 990,000.00	\$ 735,000.00
153 United Water System, Inc.	\$ 360,333.26	\$ 196,000.00
154 United Water System, Inc. 2-A	\$ 282,268.51	\$ -
155 United Water System, Inc. 2-B	\$ 658,626.49	\$ 419,626.49
156 Vermilion Parish,Southeast WWD #2	\$ 800,000.00	\$ 530,931.46
157 Vernon Parish	\$ 2,575,000.00	\$ 1,659,189.78
158 Ville Platte, 1-A	\$ 2,000,000.00	\$ 623,000.00
159 Ville Platte, 1-B	\$ 2,050,000.00	\$ 1,280,000.00
160 Ville Platte, Loan #2	\$ 9,450,000.00	\$ 6,402,000.00
161 Ville Platte, Loan #3	\$ 1,100,000.00	\$ 984,000.00

162 Walker 1-A	\$ 156,000.00	\$ -
163 Walker 1-B	\$ 364,000.00	\$ 211,000.00
164 Ward 2 Water District of Livingston Parish	\$ 9,000,000.00	\$ -
165 Ward 2 Water District of Livingston Parish-2	\$ 5,984,678.07	\$ -
166 Ward 2 Water District of Livingston Parish-3	\$ 4,000,000.00	\$ 2,328,000.00
167 Ward 2 Water District of Livingston Parish-4	\$ 8,000,000.00	\$ 5,197,169.72
168 Ward 2 Water District of Livingston Parish-5	\$ 3,000,000.00	\$ 162,850.29
169 Walnut Bayou	\$ 8,488,000.00	\$ 7,733,450.53
170 Welsh	\$ 975,000.00	\$ 693,903.95
171 West Winnsboro	\$ 648,093.00	\$ -
172 West Winnsboro #2	\$ 467,459.84	\$ -
173 Westlake	\$ 3,739,906.34	\$ -
174 Westlake #2A	\$ 870,000.00	\$ -
175 Westlake #2B	\$ 2,030,000.00	\$ 1,136,000.00
176 Weston Water System, Inc.	\$ 405,000.00	\$ 229,500.00
177 Weston Water System, Inc. Loan 2	\$ 540,000.00	\$ 35,225.75
178 Winnfield	\$ 2,500,000.00	\$ 1,279,000.00
179 Winnfield #2	\$ 800,000.00	\$ 46,542.40
Grand Total	<u>\$ 438,695,177.98</u>	<u>\$ 199,466,618.75</u>

The DWRLF has been awarded 23 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-one 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, 2020, EPA has awarded grants of \$325,472,700 to the state of which \$317,649,726 has been drawn, \$280,303,285 for loans and \$37,346,441 for set-aside activities.

Grant Source	Grant Amount	Cumulative Dollar Draws Set-Asides	Cumulative Dollar Draws Loans	Dollars Drawn as of June 30, 2020	Available as of June 30, 2020
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	14,900,159	14,900,159	1,724,841
FS996968-22-0	16,470,000	914,051	9,457,816	10,371,867	6,098,133
2F-96692001-0	27,626,000	315,000	27,311,000	27,626,000	0
	<u>\$325,472,700</u>	<u>\$37,346,441</u>	<u>\$280,303,285</u>	<u>\$317,649,726</u>	<u>\$7,822,974</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 \$60,023,369. Matching contributions are as follows:

	Cumulative State Match as of June 30, 2019	2020 Contribution	Cumulative State Match as of June 30, 2020
State cash contribution	<u>\$56,942,649</u>	<u>\$3,080,720</u>	<u>\$60,023,369</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:

	2020	Prior Years	Total
Administration	471,591	7,302,659	7,774,250
Small system technical assistance	290,682	3,557,359	3,848,041
State programs	300,730	19,540,112	19,840,842
Local assistance and state programs	473,453	5,342,255	5,815,708
ARRA Grant	0	315,000	315,000
Total	1,536,456	36,057,385	37,593,841

The amount of 2020 set-aside expenses of \$1,536,456 includes accruals and payables of \$206,676.

6. PAYABLES

The following is a summary of payables and accrued expenses at June 30, 2020

Vendor payables	157,920
Payroll accrual	48,756
Total	206,676

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, 2020:

	Balance June 30, 2019	Additions	Reductions	Balance June 30, 2020	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:

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, 2019.

Exhibit X
DW Benefits Loan List for Louisiana

PBR System			Tracking	Assistance	Initial	Entry
Number	Recipient		Number	Amount	Agreement	Complete
LA 120	Atlanta Water System, Inc.		1127001-01	1,150,000	5/18/2020	<input type="checkbox"/>
LA 116	Calcasieu Parish WWD#5 of Wards 3&8		1019084-01	8,500,000	12/31/2019	<input type="checkbox"/>
LA 119	City of Bossier City		1015004-01	8,000,000	4/1/2020	<input type="checkbox"/>
LA 76	East Central Vernon Water System, Inc.		1115117-01	800,000	9/11/2019	<input type="checkbox"/>
LA 113	Indian Village Water System, Inc		1073058-01	1,600,000	8/28/2019	<input type="checkbox"/>
LA 117	L and R Utilities, Inc.		1073011-01	1,350,000	2/20/2020	<input type="checkbox"/>
LA 121	Livingston, Ward 2		1063039-05	3,000,000	6/9/2020	<input type="checkbox"/>
LA 115	Rambin-Wallace Water System, Inc.		1031012-02	420,204	12/17/2019	<input type="checkbox"/>
LA 114	Tannehill Water System Inc.		1127017-01	400,000	9/18/2019	<input type="checkbox"/>
LA 112	Village of Maurice		1113019-01	2,762,000	8/20/2019	<input type="checkbox"/>
LA 118	Weston Water System, Inc.		1049019-02	540,000	3/4/2020	<input type="checkbox"/>
Total for all 11 Loans				28,522,204		

Exhibit XI

Drinking Water SRF Program Information for the State of Louisiana
For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	54,185,543	26,349,153	30,402,130	24,281,991	27,799,095	22,755,962	30,195,060	30,198,005
395 *Cumulative	305,964,887	332,314,040	362,716,170	386,998,161	414,797,256	437,553,218	467,748,278	497,946,283
DWSRF Assistance as a % of Funds Available								
396 *Annual	59%	87%	120%	52%	102%	106%	110%	94%
397 *Cumulative	83%	84%	87%	85%	86%	87%	88%	89%
Outlays as a % of Capitalization Grants								
398 *Annual	140%	84%	101%	183%	136%	116%	95%	91%
399 *Cumulative	88%	88%	89%	93%	95%	95%	95%	95%
Disbursements as a % of Funds Available								
400 *Annual	50%	93%	45%	102%	85%	132%	102%	106%
401 *Cumulative	68%	70%	68%	70%	71%	74%	76%	78%
Project Starts as a % of Funds Available								
402 *Annual	59%	87%	120%	52%	102%	106%	110%	94%
403 *Cumulative	83%	84%	87%	85%	86%	87%	88%	89%
Project Completions as a % of Funds Available								
404 *Annual	93%	80%	48%	34%	20%	68%	125%	35%
405 *Cumulative	50%	52%	52%	51%	49%	50%	55%	53%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	67%	34%	55%	38%	45%	40%	36%	35%
407 *Cumulative	22%	23%	26%	27%	28%	29%	29%	30%
Disbursements as a % of DWSRF Assistance								
408 *Annual	85%	107%	37%	197%	83%	124%	93%	112%
409 *Cumulative	82%	84%	78%	83%	83%	85%	86%	88%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	158%	91%	40%	65%	19%	64%	114%	37%
413 *Cumulative	60%	63%	60%	60%	57%	57%	62%	60%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	113%	39%	46%	75%	44%	38%	33%	37%
415 *Cumulative	27%	28%	30%	32%	33%	33%	33%	33%
Project Completions as a % of Project Starts								
416 *Annual	158%	91%	40%	65%	19%	64%	114%	37%
417 *Cumulative	60%	63%	60%	60%	57%	57%	62%	60%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	113.3%	119.2%	119.7%	119.8%	123.1%	129.0%	133.4%	138.1%
419 *Assistance Provided as a % of Funds Available	83.5%	83.8%	86.8%	84.6%	85.8%	86.8%	88.3%	88.7%
420 *Disbursements as a % of Assistance Provided	81.6%	83.6%	78.3%	82.8%	82.8%	85.4%	86.0%	87.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	81.2%	82.4%	81.9%	84.7%	90.1%	87.7%	86.0%	83.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,318,275	\$1,576,331	\$3,314,345	\$1,090,269	\$2,780,583	\$5,295,746	\$7,247,725	\$9,834,110
426 *Net Return on Contributed Capital Excluding Subsidy	0.6%	0.7%	1.5%	0.5%	1.1%	2.0%	2.6%	3.3%

Louisiana Drinking Water Revolving Loan Fund Annual Report
SFY 2020

Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	4,415,369	5,930,350	7,914,601	2,477,250	2,123,274	2,883,483	3,279,200	802,000
430 * Total Annual Subsidy	4,415,369	5,930,350	7,914,601	2,477,250	2,123,274	2,883,483	3,279,200	802,000
431 * Total Cumulative Subsidy	29,111,369	35,041,720	42,956,320	45,433,570	47,556,844	50,440,327	53,719,527	54,521,527
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	13,000,000	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	9,450,000	0	11,000,000	0	0	2,367,414	2,013,000	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	9,450,000	0	11,000,000	0	13,000,000	2,367,414	2,013,000	0
437 * Cumulative GPR	16,412,233	16,412,233	27,412,233	27,412,233	40,412,233	42,779,647	44,792,647	44,792,647

Exhibit XI
FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT
REPORTING (FFATA)

FFATA Tracking for SFY2020 (FFY 2019 Grant)

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	\$ -
Amount Available for Reporting	\$ 13,990,600

	System Name	Date Reported	Amount	Date Closed
1st FFATA Report - 1st Loan	Village of Maurice	8/28/2019	\$ 2,762,000	8/20/2019
1st FFATA Report - 2nd Loan	Indian Village Water System, Inc.	8/28/2019	\$ 1,600,000	8/28/2019
2nd FFATA Report - 1st Loan	Tannehill Water System, Inc.	9/30/2019	\$ 400,000	9/18/2019
3rd FFATA Report - 1st Loan	Rambin-Wallace Water System, Inc.	12/27/2019	\$ 420,204	12/17/2019
4th FFATA Report - 1st Loan	Calcasieu Par. WWD#5 of Wards 5&8	1/22/2020	\$ 8,500,000	12/31/2019
	Total Reported in SFY 2020		\$ 13,682,204	
	Remaining to be Reported		\$ 308,396	

NOTES on this Report:

1. The FFY2019 cap grant was not completely reported in SFY2020, and \$308,396 remains to be reported in SFY2021.
2. Regarding the 4th FFATA Report; the original name of the water system was Mallard Junction Water Works District 5 at the time the DUNS Number was assigned. Subsequently, the water system was renamed to Calcasieu Parish Water Works District #5 of Wards 5&8, however the DUNS Number still returns the original name.



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
Aug 28, 2019 3:04 pm Report Submitted
Reopen to Edit Report

Progress
<ul style="list-style-type: none"> - FFATA Details <ul style="list-style-type: none"> - 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? - <u>Subawardee Information</u> <ul style="list-style-type: none"> - Subawardee DUNS - DUNS Number +4 - Subawardee Name - Subawardee Doing Business As Name - Subawardee Address - Subawardee Parent DUNS

Figure 1 - Site Map

Louisiana

Country:
United States

Zip+4:
701121227

Congressional District:
02

9. Prime Awardee Parent DUNS #:
061238911

10. Principal Place Of Performance(POP):

City:
NEW ORLEANS

Is this information correct?:
Yes

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

Country:
United States

Is this information correct?:
Yes

Zip+4:
70112

Is this information correct?:
Yes

Congressional District:
02

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

a. Is this information correct?:
Yes

- 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?
- 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

Figure 1 - Site Map

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:

16470000.00

a. Is this information correct?:

Yes

14. Obligation/Action Date:

August 8, 2019

a. Is this information correct?:

Yes

15. Report Month:

Aug 2019

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:

116766997

Subawardee Name:

Indian Village Water System

Subawardee Address:

Street Address:

189 Calhoun Loop Rd

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

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

Figure 1 - Site Map

City:
Calhoun

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

Country:
United States

Zip+4:
712258656

Congressional District:
05

Amount of Subaward:
1600000.00

Subaward Obligation/Action Date:
August 28, 2019

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:
Construct aeration/re-circulation facilities in storage tanks, upgrade water mains, upgrade booster pump stations, replace all existing water meters with new automatic read water meters.

Subawardee Principal Place of Performance:

City:
Calhoun

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

Country:

- 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 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

Figure 1 - Site Map

United States

Zip+4:

712258656

Congressional District:

05

Subaward Number:

1073058-01

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:

169846003

Subawardee Name:

MAURICE, VILLAGE OF

Subawardee Address:

Street Address:

405 LASTIE ST

City:

MAURICE

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

Louisiana

Country:

United States

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?

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](#)

Figure 1 - Site Map

Zip+4:
70555

Congressional District:
07

Subawardee Parent DUNS:
169846003

Amount of Subaward:
2762000.00

Subaward Obligation/Action Date:
August 20, 2019

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:
Construct a new ground well, treatment plant including
additional filters and softeners, a new ground storage tank,
new high service pumps, new chlorine and chemical feed
equipment, and water mains.

Subawardee Principal Place of Performance:

City:
Maurice

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

Country:
United States

Zip+4:
705550128

Congressional District:

07

Subaward Number:

1113019-01

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



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 30, 2019 10:14 am Report Submitted
Reopen to Edit Report

Progress
<ul style="list-style-type: none"> - FFATA Details <ul style="list-style-type: none"> - 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) <ul style="list-style-type: none"> - 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? - <u>Subawardee Information</u> <ul style="list-style-type: none"> - Subawardee DUNS - DUNS Number +4 - Subawardee Name - Subawardee Doing Business As Name <ul style="list-style-type: none"> - Subawardee Address - Subawardee Parent DUNS

Figure 1 - Site Map

Louisiana

Country:
United States

Zip+4:
701121227

Congressional District:
02

9. Prime Awardee Parent DUNS #:
061238911

10. Principal Place Of Performance(POP):

City:
NEW ORLEANS

Is this information correct?:
Yes

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

Country:
United States

Is this information correct?:
Yes

Zip+4:
70112

Is this information correct?:
Yes

Congressional District:
02

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

a. Is this information correct?:
Yes

- 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?
- 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

Figure 1 - Site Map

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:

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 2019

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:

007230452

Subawardee Name:

TANNEHILL WATER SYSTEM

Subawardee Address:

Street Address:

359 KVCL RD

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

Figure 1 - Site Map

City:
WINNFIELD

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

Country:
United States

Zip+4:
714836022

Congressional District:
05

Amount of Subaward:
400000.00

Subaward Obligation/Action Date:
September 18, 2019

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:
New ground storage tank at the Hanna's Mill Facility. The existing GST was undersized and unable to meet current system demands.

Subawardee Principal Place of Performance:

City:
Winnfield

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

Country:
United States

- 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 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

Figure 1 - Site Map

Zip+4:
714831029

Congressional District:
05

Subaward Number:
1127017-01

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

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?

Tips

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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](#)



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
Dec 27, 2019 2:59 pm Report Submitted
Reopen to Edit Report

Progress
<ul style="list-style-type: none"> - FFATA Details <ul style="list-style-type: none"> - 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? - <u>Subawardee Information</u> <ul style="list-style-type: none"> - Subawardee DUNS - DUNS Number +4 - Subawardee Name - Subawardee Doing Business As Name - Subawardee Address - Subawardee Parent DUNS

Figure 1 - Site Map

Louisiana

Country:
United States

Zip+4:
701121227

Congressional District:
02

9. Prime Awardee Parent DUNS #:
061238911

10. Principal Place Of Performance(POP):

City:
NEW ORLEANS

Is this information correct?:
Yes

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

Country:
United States

Is this information correct?:
Yes

Zip+4:
70112

Is this information correct?:
Yes

Congressional District:
02

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

a. Is this information correct?:
Yes

- 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?
- 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

Figure 1 - Site Map

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:
16470000.00

a. Is this information correct?:
Yes

14. Obligation/Action Date:
August 8, 2019

a. Is this information correct?:
Yes

15. Report Month:
Dec 2019

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:
079689013

Subawardee Name:
Rambin-Wallace Water System, Inc.

Subawardee Address:

Street Address:
151 Jackson Ave Ste 2

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

Figure 1 - Site Map

City:
Pelican

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

Country:
United States

Zip+4:
71063

Congressional District:
04

Amount of Subaward:
420204.00

Subaward Obligation/Action Date:
December 17, 2019

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:
Replace approximately 4.5 miles of water distribution lines, valves and all water meters.

Subawardee Principal Place of Performance:

City:
Pelican

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

Country:
United States

- 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 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

Figure 1 - Site Map

Zip+4:
710632803

Congressional District:
04

Subaward Number:
1031012-02

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

No

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?

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](#)



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
Jan 22, 2020 11:43 am Report Submitted
Reopen to Edit Report

Progress
<ul style="list-style-type: none"> - FFATA Details <ul style="list-style-type: none"> - 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) <ul style="list-style-type: none"> - 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? - <u>Subawardee Information</u> <ul style="list-style-type: none"> - Subawardee DUNS - DUNS Number +4 - Subawardee Name - Subawardee Doing Business As Name <ul style="list-style-type: none"> - Subawardee Address - Subawardee Parent DUNS

Figure 1 - Site Map

Louisiana

Country:
United States

Zip+4:
701121227

Congressional District:
02

9. Prime Awardee Parent DUNS #:
061238911

10. Principal Place Of Performance(POP):

City:
NEW ORLEANS

Is this information correct?:
Yes

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

Country:
United States

Is this information correct?:
Yes

Zip+4:
70112

Is this information correct?:
Yes

Congressional District:
02

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

a. Is this information correct?:
Yes

- 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?
- 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

Figure 1 - Site Map

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:

16470000.00

a. Is this information correct?:

Yes

14. Obligation/Action Date:

August 8, 2019

a. Is this information correct?:

Yes

15. Report Month:

Jan 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:

052107760

Subawardee Name:

Mallard Junction Water Works District 5

Subawardee Address:

Street Address:

300 Deshotel Ln

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

City:
Lake Charles

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

Country:
United States

Zip+4:
706152914

Congressional District:
07

Amount of Subaward:
8500000.00

Subaward Obligation/Action Date:
December 31, 2019

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 loan will fund an expansion of the District's Mallard Junction Treatment Plant on Deshotel Lane. The expansion includes new raw water wells, new horizontal pressure filter, new altitude valve for elevated storage tank, new chemical feed system and building, new high service pump station, lab/control building, and new storage/maintenance building. The District proposes to make improvements to its distribution system, which includes upgrading approximately 27,800 linear feet of water lines. The proposed work is as follows: a new larger water main on E. Ward Line Rd. from Hwy 90 to McCown Rd.; a new waterline loop along Boys Village Rd. and Canal Rd.; a new waterline from the James Sudduth Tank to E. Ward Line Rd.; and a new larger waterline along McCown Rd. from East Ward Line Rd. to Manchester Rd.
NOTE that this water system was originally known as Mallard Junction Water Works District No. 5 and is now known as Calcasieu Parish Waterworks District No. Five of Wards

- 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 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

Figure 1 - Site Map

Three and Eight. Calcasieu Parish has owned this system since it was originally created, and the above represents a name change only and not a transfer of ownership. This information is necessary because some Federal databases include this system under its original name and others under its current name, but do not indicate that they both refer to the same system.

Subawardee Principal Place of Performance:

City: Lake Charles
State (All U.S. Territories are available under the State drop down): Louisiana
Country: United States
Zip+4: 706152914
Congressional District: 07

Subaward Number:
1019084-01

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

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?

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

[FFATA Grants Data Definitions](#)

EXHIBIT XIII – 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
Total:	22,598,000.00	4,519,600.00	1,039,624,679.00	4,570,000.00	81,105,423.82	299,602,524.78	237,472,765.93	4,519,600.00	541,594,890.71
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	-	-	11,975,000.00	-	-	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