



Annual REPORT

STATE FISCAL YEAR **2018**

July 1, 2017 to June 30, 2018



The State of Louisiana
Department of Health
Drinking Water Revolving Loan Fund
Bienville Building
628 N. 4th Street | P.O. Box 4489
Baton Rouge, Louisiana 70821-4489
Phone: 225.342.7499
Fax: 225.342.7303

A Equal Opportunity Employer



DRINKING WATER
REVOLVING LOAN FUND
A PROGRAM OF THE DEPARTMENT OF HEALTH

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)

Jennifer Wilson
Program Manager 3

Kathi Masinter
Administrative Program Specialist
SDWP Program

Joel McKenzie
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

Staff Biographies



JENNIFER WILSON
Manager

Jennifer Wilson assumed the role of Manager of the Drinking Water Revolving Loan Fund Program in the Louisiana Department of Health, Office of Public Health shortly after Jay Ray's retirement in early 2011. Prior to this she was the Loan Coordinator since 2001. She previously served as Capacity Coordinator and Auditor for the program beginning in 1998 and for a short period prior to that was a loan analyst in the Department of Environmental Quality's Clean Water Revolving Loan Fund Program.

Before joining the DWRLF Program, Ms. Wilson began her professional career working as staff accountant and field auditor for various CPA firms in the Jeff Davis Parish area. She subsequently worked for the City of Jennings, Louisiana - first as internal auditor, then as City Clerk, after which she was elected Mayor. Once her term ended, Jennifer worked as a Nursing Home Administrator until she purchased a day care center in Baton Rouge. She owned and operated this business for six years prior to working for the State.

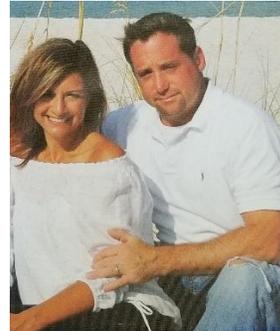
Jennifer earned her Bachelor of Science degree in Accounting from McNeese State University, Lake Charles, Louisiana, in 1980. She is also a notary public, commissioned in Lafayette Parish.



JOEL MCKENZIE
Loan Coordinator

Joel McKenzie has been with for the Drinking Water Revolving Loan Fund (DWRLF) Program since 2003. Mr. McKenzie received a Bachelor of Science Degree in Accounting from Southeastern Louisiana

University (SLU) in Hammond, Louisiana. He began his career with the Program as an Accounting Specialist in 2003 before working his way up as Auditor 3, Program Monitor (Capacity Coordinator), and now serves as Program Manager 1-B (Loan Coordinator). Mr. McKenzie enjoys serving the citizens of Louisiana and looks forward to ensuring the success of the Program into the future.



DAN MACDONALD
Program Engineer

Dan MacDonald, P.E., M.B.A. has been an Environmental Engineer with the Louisiana Department of Health (LDH) Office of Public Health (OPH) Safe Drinking Water Program (SDWP) for over 15 years. Beginning in January 2003, Mr. MacDonald served as the Technical Program Manager/Engineer for LDH/OPH/SDWP. In June 2005, he joined the Drinking Water Revolving Loan Fund (DWRLF) staff as a Project Engineer. Currently, Mr. MacDonald serves as the DWRLF Program Engineer, the Disadvantaged Business Enterprise (DBE) Coordinator for DWRLF, and the Davis Bacon and Related Acts (DBRA) Contracting Officer for DWRLF.

Prior to working for the State in 2003, Mr. MacDonald had an extensive career in the private sector as a Consultant Engineer for Environmental and Civil Engineering firms in Louisiana and Virginia. His consultant engineering work included wastewater treatment system and industrial plant fueling facility designs; Environmental Assessments (EAs); Underground/Aboveground Storage Tank (UST/AST) installation, removal, and remediation; lead/asbestos abatement; environmental risk-evaluation and corrective action plans; monitoring well, recovery well, and remediation system installations and operations, and groundwater/soil remediation projects.

Mr. MacDonald was born and raised in Baton Rouge, Louisiana and is a graduate of Baton Rouge Magnet

High School. In May of 1998, he received his Bachelor of Science degree from Louisiana State University (LSU) in Environmental Engineering. In January 2004, Mr. MacDonald became a licensed Professional Engineer registered in the State of Louisiana, as well as a member of the American Society of Civil Engineering, the Louisiana Engineering Society, and the Water Environment Federation. In August of 2009, Mr. MacDonald received his Master's Degree in Business Administration at LSU's E.J. Ourso College of Business.



BRIAN BAKER
P.E.
Project Engineer

Brian Baker, has over 20 years of engineering experience with different agencies of the State of Louisiana. The first 13 years he served as a project engineer for the LDEQ in the Clean Water State Revolving Fund Program (CWSRF), before joining the DWRLF program he worked for two years at the Louisiana Department of Transportation as the Baton Rouge Districts Water Resources Engineer.

Presently, he serves as one of the Louisiana Department of Health (LDH), Office of Public Health (OPH), Project Engineers with the Drinking Water Revolving Loan Fund (DWRLF) Program. Brian has worked in this capacity for approximately 8 years, along with his DWRLF duties as a project engineer he assists with the implementation of the DWRLF's Capacity Development program and Sanitary Survey initiative.

In December of 1993, Mr. Baker received his Bachelor of Science from Louisiana State University in Civil Engineering. He earned his Professional Engineering license in January 2001.



Sally Collins
Engineer Intern

Sally Collins has been with the Drinking Water Revolving Loan Fund for approximately 3 ½ years. Prior to joining DWRLF, Sally worked in Department of Health, Office of Public Health, Engineering Services for 4 years as Stage 2 Disinfection Byproducts Rule Manager. She also managed the Polymer Certification of the Phase 2 Rule, gave presentations at Louisiana Rural Water Conferences and trainings and reviewed initial public drinking water well Phase 2/5 lab results for compliance.

Sally worked in Arizona as Product and Market Development Engineer for a chemical company in the research, development and manufacture of materials for the semiconductor and coatings industries. She created exhibits for Nepron, SPIE, IPC, Diskon, BACUS trade shows. She served as the ISO 9000 Assessor and developed presentations for Japanese parent company technical contacts.

Sally has worked as the Senior Propellant Engineer in the design, development and production of ordnance, electronics and laser components for the aerospace, defense and commercial industries. Sally worked in Texas as an Environmental Specialist and projects included EPA waste generator facility registration, TWC solid waste notification, waste characterization and classification including sampling, data analysis, regulatory liaison and land disposal restrictions applicability, NPDES, Part A and Part B permit applications, General Land Office Oil Spill Response Plans, development of RCRA environmental sampling, analysis, waste minimization plan and SARA Title III reporting.

Currently Sally serves as the DWRLF Capacity Development Engineer assessing water systems for technical, financial and managerial capacity. This includes traveling to 20 or more existing water systems state-wide per quarter to conduct Capacity Development Assessments.

Sally received a Bachelor of Science Degree in Chemical Engineering from McNeese State University in 1983. She is a registered Engineering Intern with the Louisiana Professional Engineering and Land Surveying Board.

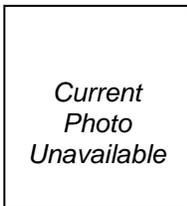


*Julie Comeaux
Project Engineer*

Julie has been with the Drinking Water Revolving Loan Fund (DWRLF) Program as a Project Engineer since 2002. She has been the state coordinator for the 2003, 2007, 2011 and 2015 Drinking Water Infrastructure Needs Survey. Julie oversees several projects using DWRLF monies and works to bring systems throughout the state into compliance with State and Federal regulations through the Capacity Development Program.

Before joining the DWRLF Program, Julie worked as a bookkeeper for 20 years. A mid-life evaluation prompted her to return to college to obtain a degree that would allow her to begin a new career.

Julie received a Bachelor of Science Degree in Civil and Environmental Engineering in December 2001 from Louisiana State University at Baton Rouge. The majority of her course study dealt with Environmental Engineering. She is a registered Engineering Intern with the Louisiana Professional Engineering and Land Surveying Board.



*Kathi Masinter
Administrative Program
Specialist*

Kathi Masinter began working for the Louisiana Office of Public Health Safe Drinking Water Program in July 2002. Ms. Masinter presently serves as the Administrative Program Specialist whose responsibilities include managing financial obligations within the Engineering Services Section, including Safe Drinking Water Grants, Contracts, Budget and Fee Collection.

Prior to coming to the Louisiana Safe Drinking Water Program, Ms. Masinter served as a banking officer for fifteen years with JP Morgan Chase, formerly Louisiana National Bank, which merged into Premier Bank and Bank One. Within the Correspondent Banking Department, Ms. Masinter worked with smaller banks in Louisiana by handling their daily cash position investing excess monies in federal funds.



*Marlyce Kemp
Program Monitor*

Marlyce has been a State of Louisiana employee for 19 years. Marlyce Kemp currently serves as the Louisiana Department of Health (LDH), Office of Public Health (OPH), Program Monitor of the Drinking Water Revolving Loan Fund (DWRLF) Program. She has been with the DWRLF for approximately 4 years. She processes DWRLF payment requests from water systems, reviews financial documents for compliance, reviews and approves business plans, provides financial support where needed.

Prior to joining DWRLF, Marlyce worked in Department of Health and Hospitals, Financial Management Section for 5 years where she assisted with the preparation, development, and submission of the Annual Medicaid budget.

Marlyce received her Bachelor of Science degree in Accounting from Southern University A&M in Baton Rouge, LA. She aspires to continue her education by obtaining her Master's in Business Administration.



*T. JAY RAY,
Project Coordinator*

T. Jay Ray retired as Manager of the Drinking Water Revolving Loan Fund (DWRLF) Program in January

2011. He returned in May to work part time as a Project Coordinator in the DWRLF Program.

Mr. Ray was previously employed as an Environmental Scientist assigned to the Public Water Supply Section in the U.S. EPA Region 6, Dallas Texas. Mr. Ray worked with the States of Louisiana and Oklahoma in the implementation of the Public Water Supply Supervision Program and served as the DWSRF Coordinator assisting all of the Region 6 states in the establishment and implementation of the DWSRF. From 1986 to 1996, T. Jay Ray served as the Administrator of the Louisiana Safe Drinking Water Program. He also worked ten years in the Kansas City and Dallas EPA Regional Offices. Prior to employment with the EPA, T. Jay was Chief Chemist in charge of treatment for a 50 MGD surface water treatment facility in Lubbock, Texas.

He is also certified by EPA as a Microbiological Laboratory Certification Officer. Jay is a member of the American Water Works Association (AWWA), the Louisiana Public Health Association (LPHA) and the Louisiana Environmental Health Association (LEHA). Jay Ray has an M.S. Degree in Microbiology from Texas Tech. He has also attended Texas A&M University Short Courses and obtained 150 hours of Water Utilities Training, which enabled him to become a certified water and wastewater operator in the state of Texas. Jay is now a certified water operator in Louisiana.



*TOM GRIGGS, PE
Engineer*

Tom Griggs currently serves in a part-time capacity in the Louisiana Department of Health (LDH), Office of Public Health (OPH), the Drinking Water Revolving Loan Fund (DWRLF) Program. Tom performs special projects and tasks as requested by

the DWRLF program management. He has recently completed a study of the Federal Funding Accountability and Transparency Act of 2006 (FFATA) and has prepared a comprehensive Standard Operating Procedure for staff use in preparing and submitting reports for compliance with the Act, and is currently involved in the review of new Title II Federal Regulations regarding Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards for their applicability to the DWRLF program.

Tom Griggs began his public service career in 1977 with the Department of Health and Human Resources (DHHR), the predecessor agency to the current LDH, where he worked in the Construction Grants program, a program to provide federal assistance to municipalities for wastewater infrastructure projects. Tom later transferred from DHHR to the Department of Natural Resources, and eventually to the Department of Environmental Quality, all while continuing to work in the Construction Grants program. When the Construction Grants program was phased out and replaced with the Clean Water State Revolving Fund (CWSRF) program, Tom made the transition to the new program and became the manager of the Engineering section.

When the DWRLF program was authorized by Congress in 1996, Tom Griggs assisted the (then) Department of Health and Hospitals (DHH) staff with developing policies, procedures, guidance documents and regulations; and in conducting workshops for potential borrowers and consulting engineers to get the new program operating as quickly as possible.

Tom served a four year term on the State-EPA Workgroup, in which both state and EPA members work together to resolve problems and develop policies for both the DWRLF and CWSRF programs. Tom retired from active state service in 2010 with 33 years of service, and began assisting the DWRLF program in 2011. Tom has a B.S. degree in mechanical engineering and is a registered engineer in both mechanical and environmental engineering.

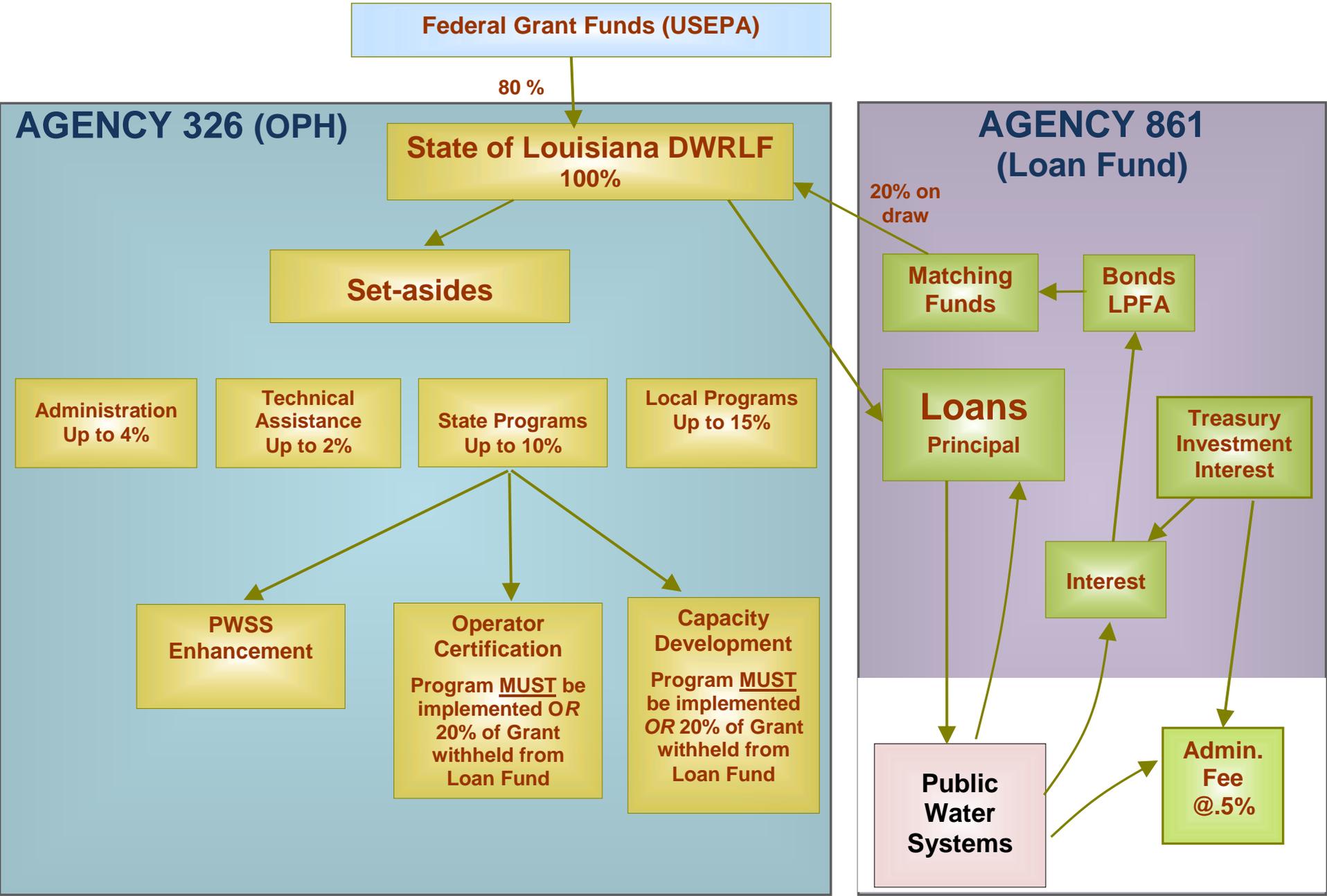


TABLE OF CONTENTS

Introduction	1
Executive Summary	1
Drinking Water Revolving Loan Fund Loans	2
Assistance to Small Systems	2
Assistance to Privately Owned Systems	2
Interest Rates	5
Repayments	5
Investment of Funds	5
Set-Aside Activities	5
Goals and Objectives	13
Short-term Goals	13
Long-term Goals	14
Details of Activities	15
Loan Fund Financial Status	15
Administrative Fee Fund Financial Status	15
Program Status	15
Assistance Activity	16
Provisions of the Operating Agreement	16
Conditions of the Grant	17
Assurances of 40 CFR 35.3570(3)	20
Green Project Reserve	20
Program Changes	20
DWRLF LOAN PORTFOLIO	22
Project Descriptions	27
EXHIBITS I – XIV	29

List of Tables

1 Assistance to Small Systems	3
2 Administration Set-Aside	7
3 Small System Technical Assistance Set-Aside	8
4 State Programs Set-Aside	9
5 Local Programs Set-Aside	12
6 Additional Subsidization	18
7 DWRLF Binding Commitments and Loans Awarded to Date	22

List of Figures

1 DWRLF Binding Commitments by Service Population	4
2 DWRLF Binding Commitments by Service Population by Fiscal Year	4
3 DWRLF Binding Commitments by Organization Type	4

List of Exhibits

Exhibit

I	DWRLF Binding Commitments for SFY 2018	29
II	DWRLF Loans Closed for SFY 2018 by Needs Category	29
III	Project Disbursements by FFY Quarter for SFY 2018-	30
IV	Loan Repayments	34
V	Set-Aside Chart	37
VI	DWRLF Binding Commitments Required	38
VII	DWRLF Fundable List	39
VIII	State Match by Grant Payment	40
IX	2018 Unaudited Financial Statements and Accompanying notes	42
X.	Drinking Water Project Benefits Reporting System Summary Report	61
XI	Drinking Water National Information Management System Financial Indicators	62
XII.	FFATA report	63
XIII	Hilltop Securities, Inc. Capacity Analysis	87
XIV	Drinking Water Project Benefits Reporting System – Green Project Reserve Report	88

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, 2018 (reporting period July 1, 2017 through June 30, 2018 or SFY18). This report describes how the State of Louisiana has met the goals and objectives identified in its 2018 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 2018 activities. The next section addresses the *Goals and Objectives* the State of Louisiana identified in its 2017 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 2018, 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-99696820 awarded on 08/1/2017 was \$11,299,000. 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 2018, \$2,433,799 of state match was deposited into the fund.

DWRLF Loans

Twelve binding commitments totaling \$29,863,000 were executed during this reporting period. A breakdown of the binding commitments made during SFY 2018 is detailed in Exhibit I. On a cumulative basis, (excluding expired binding commitments) the DWRLF has obligated a total of 134 binding commitments with face values totaling \$387,233,420. Ten loans totaling \$24,100,000 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 \$29,985,173 were made to the various recipients during this fiscal year. See Exhibit III for a breakdown of loan disbursements during SFY 2018.

Since the program was initiated in SFY 1999, 159 loans have been awarded. The projects associated with 120 loans are fully constructed or complete and in operation. Five projects initiated operations this past year: Town of Mansfield Loan#3, Village of Loreauville, Town of Ville Platte Loan #2, Town of Olla, and Sabine WWD #1 Loan #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 2018, ten (10) of the binding commitments were made to small systems serving fewer than 10,000. However, since the inception of the program \$161,844,420 (42 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. (See Table 1 and Figure 1.) Figure 2 depicts the binding commitments awarded to small systems annually in SFY 2000 through 2018.

Assistance to Privately Owned Systems

Louisiana has loaned funds to both governmentally owned and privately owned water systems. To date, \$67,440,420 of binding commitments has been to privately owned entities. Figure 3 depicts those systems receiving loan awards which are privately owned.

Table 1

PROJECTS SERVING	systems	POPULATION	Binding Com. Award	Percentage of DWRLF Funds	PROJECTS SERVING	systems	POPULATION	Binding Com. Award	Percentage of DWRLF Funds
UNDER 10,000					OVER 10,000				
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	1	201,568	\$7,000,000	
Town of Many #2	1	3,600	\$1,100,000		Shreveport #3	1	201,568	\$5,540,000	
Town of Many #3	1	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	1	18,000	\$6,000,000	
Coyell Comm. WS	1	2,250	\$948,600		Lafayette Parish WW District North #2	1	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	1	36,500	\$5,000,000	
Savoy Swords	1	7,840	\$1,000,000		New Iberia-LAWCO #2	1	48,000	\$5,000,000	
Town of Slaughter	1	1,568	\$1,355,000		Buckeye #1	1	12,407	\$500,000	
Town of Slaughter #2	1	1,568	\$842,400		City of Ruston #1A & B	1	20,667	\$4,000,000	
Town of Slaughter #3	1	1,568	\$157,600		Buckeye #2	1	12,407	\$1,142,000	
Point Wilhite	1	2,200	\$925,000		Shreveport #4 A & B	1	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	1	3,870	\$0		City of Bogalusa -1A & B	1	13,365	\$5,000,000	
West Winnsboro #2	1	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	1	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	
Coyell Comm. WS Loan 2	1	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	1	17,200	\$5,000,000	
Natchitoches WWD #2 Loan 2	1	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	1	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	1	9,450	\$886,000		Ward 2, Loan #4	1	18,000	\$8,000,000	
Town of Pollock - 1A & B	1	2,500	\$530,000		City of Alexandria - 2	1	60,000	\$7,610,000	
City of Westlake Loan 2A & B	1	4,573	\$2,900,000		City of Blanchard #2	1	12,000	\$8,400,000	
East Allen Parish WWD 1A & B	1	3,900	\$1,285,000		City of Blanchard #3	1	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	1	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#1, Terrebonne Parish	1	111,860	\$4,200,000	
United Water System, Inc. #2A & B	1	4,880	\$952,000		City of Natchitoches 3	1	30,000	\$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	1		\$6,500,000	
Town of Delhi	1	4,071	\$7,500,000		St. Bernard, Loan #2	1		\$13,000,000	
City of Mansfield 2	1	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	\$3,750,000	
Mansfield #3	1	7,083	\$3,280,000						
Winnfield	1	4,794	\$2,500,000						
Pearl River	1	2,506	\$1,800,000						
South Vernon	1	2,616	\$825,000						
Town of Litcher	1	3,559	\$1,570,000						
Town of Delhi #2	1	4,701	\$1,870,000						
Village of Loreauville	1	1,194	\$1,310,000						
City of Ville Platte Loan 2A & B	1	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						
North Franklin Water Works, Inc.	1	7,800	\$3,750,000						
Weston Water System, Inc.	1	1,331	\$405,000						
Village of Estherwood	1	889	\$990,000						
Village of Mermontau	1	661	\$1,000,000						
French Settlement	1	7,227	\$1,250,000						
Town of Bernice	1	1,689	\$255,000						
Town of Homer	1	3,226	\$3,600,000						
Town of Greenwood	1	4,437	\$5,250,000						
Rambin-Wallace Water System, Inc.	1	1,200	\$235,000						
Sabine WWD #1	1	6,670	\$1,000,000						
East Central Vernon Water System, Inc.	1	5,100	\$1,515,000						
Point Wilhite	1	1,950	\$1,610,000						
Iberville Parish WWD #3	1	9,076	\$8,000,000						
Avoyelles WWD #1	1	3,200	\$2,100,000						
Town of Jackson	1	3,842	\$800,000						
Town of New Llano increase	1	2,504	\$400,000						
Town of Gramercy	1	3,700	\$500,000						
Southwest Ouachita Waterworks, Inc.	1	8,474	\$3,666,000						
City of Scott	1	9,393	\$980,000						
Town of Litcher, Loan #2	1	3,559	\$500,000						
Holmesville Water System, Inc.	1	1,845	\$1,920,000						
Town of Welsh	1	3,487	\$975,000						
DeSoto Parish WWD #1, Loan #3	1	6,450	\$2,310,000						
South Grant Water Corporation, Inc.	1	6,362	\$1,450,000						
Lake Bruin	1	1,084	\$1,200,000						
City of Ville Platte, Loan #3	1	7,270	\$1,100,000						
Town of Sunset	1	2,967	\$550,000						
City of Carencro	1	6,346	\$5,500,000						
Union Parish	1	1,626	\$990,000						
Calcasieu WWD #8 Loan #2	1	5,556	\$2,200,000						
Southeast WWD #2, Vermilion Parish	1	6,900	\$800,000						
Town of Delcambre	1	1,866	\$2,013,000						
Total	66		\$161,844,420	41.80%	Total	26		\$225,389,000	58.20%
Total Binding Commitments				\$387,233,420					

Figure 1 - Binding Commitments By Population

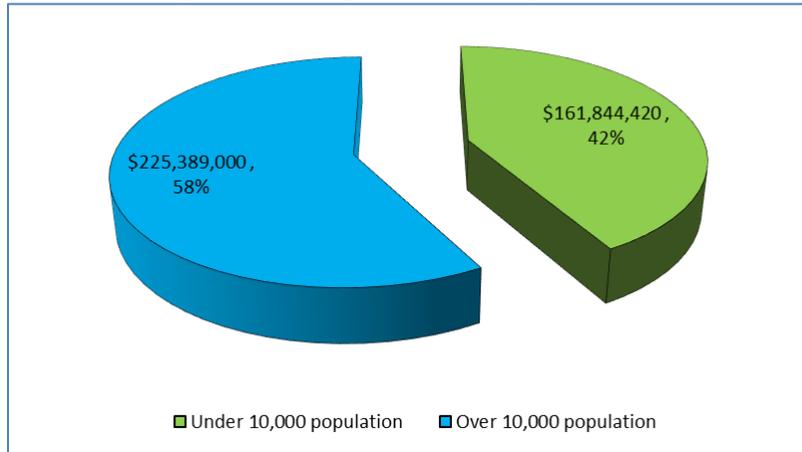


Figure 2 - Binding Commitments By Population by State Fiscal Year

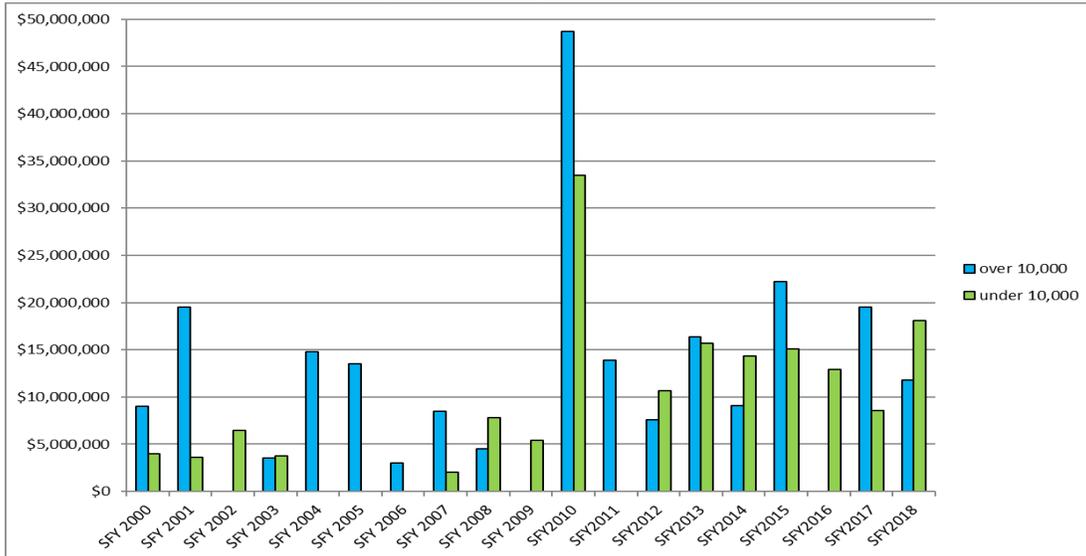
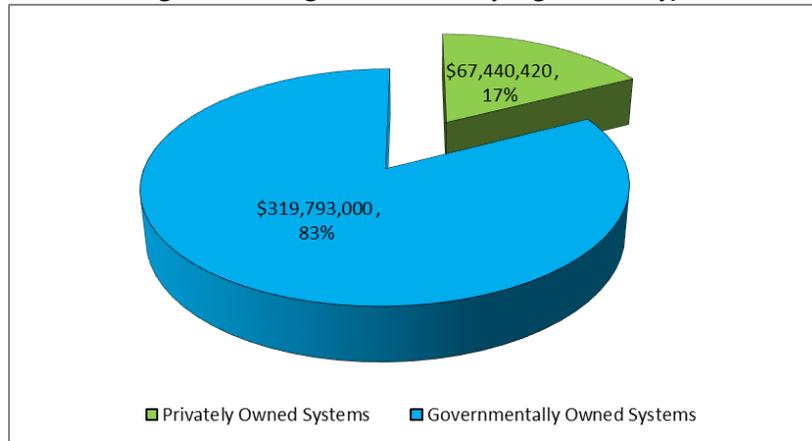


Figure 3 - Binding Commitments by Organization Type



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

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

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.

104 loans are currently in repayment. Principal repayments equaled \$9,188,000 for SFY 2018. Exhibit IV depicts these loan principal repayments. At the close of SFY18, forty-six loans had been completely repaid.

Investment of Funds

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

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 2018 \$494,173 was expended for administrative expenses. Table 2 depicts the current and cumulative status of the Administration Set-Aside (including accruals & payables).

Grant Year	Grant #	Reserved	Specified	Unspecified (cumulative)	Expended	Specified Amount 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
ARRA	2F-96692001	\$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	\$3,957,633	\$70,056	\$0
2016	FS-9969819	\$455,840	\$300,000	\$4,113,473	\$300,000	\$0
2017	FS-9969820	\$490,941	\$835,000	\$3,769,414	\$53,431	\$781,569
	Totals	\$11,734,089	\$7,964,675		\$7,183,106	\$781,569

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, 321 small water systems were

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

During SFY 2018 \$214,958 was expended for small system technical assistance expenses. Table 3 depicts the current and cumulative status of the Small System Technical Assistance Set-Aside.

Grant Year	Grant #	Reserved	Specified	Unspecified (cumulative)	Expended	Specified Amount 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
ARRA	2F-96692001	\$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	\$146,566	\$278,434
Totals		\$5,847,554	\$3,584,724		\$3,306,290	\$278,434

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 2018 are explained in detail below.

During SFY 2018 \$313,503 was expended for state program expenses. Table 4 depicts the current and cumulative status of the State Program Set-Aside.

Grant Year	Grant #	Reserved	Specified	Unspecified (cumulative)	Expended	Specified Amount 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	\$1,275,000	\$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	\$191,350	\$158,650
2017	FS-9969820	\$1,129,900	\$385,000	\$9,440,132		\$385,000
Totals		\$29,237,770	\$19,797,638		\$19,253,988	\$543,650

Public Water Supply Supervision Program
(PWSS)

During this fiscal year, one position was added to DWRLF, an Engineer 5 DCL to serve as a DWRLF Loan Project Engineer. The DWRLF Engineering

staff reviewed 70 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 for which DWRLF reviewed plans and specifications:

- Town of Sunset Water System – Loan 1
- St. Bernard Parish Waterworks – Loan 1
- St. Bernard Parish Waterworks – Loan 2
- Avoyelles Water District No. 1 – Loan 1
- Jefferson Parish Water System (West) – Loan 1
- Town of Jackson – Loan 1
- City of Scott Water System – Loan 1
- South Grant Water Corporation – Loan 1
- Town of Delcambre – Loan 1
- Calcasieu Parish Waterworks District 8 – Loan 2
- Town of Homer Water System – Loan 1
- Southwest Ouachita Waterworks, Inc. – Loan 1
- City of Alexandria Water System – Loan 2
- Town of Blanchard Water System – Loan 2

- Town of Blanchard Water System – Loan 3
- Village of Estherwood Water System – Loan 1
- Town of Greenwood Water System – Loan 1
- Iberville Parish Waterworks District No. 3 – Loan 1
- City of Leesville Water System – Loan 1
- City of Natchitoches Water System – Loan 3
- City of New Llano Water System – Loan 1
- Southeast Vermilion Parish Waterworks District No. 2 – Loan 1
- Terrebonne Parish Consolidated Waterworks District No. 1 – Loan 2
- Town of Welsh Water System – Loan 1
- City of Carencro Water System – Loan 1
- Lake Bruin Water District No. 1 – Loan 1
- Union Parish Waterworks District 1 – Loan 1

- Livingston Parish Ward 2 – Loan 4
- Rocky Branch Waterworks District – Loan 1
- City of Ville Platte Water System– Loan 2
- Holmesville Water System, Inc. – Loan 1
- Louisiana Water Company (LAWCO) – New Iberia Water System, etc. – Loan 3
- Belah Fellowship Water System – Loan 1
- City of Broussard – Loan 1

DWRLF Engineers perform the Capacity Development “Technical” review for all water systems seeking loans through the program. They also assist with achieving the Capacity Development “Technical” review for new systems. DWRLF staff continue to conduct the “Managerial” and “Financial” portions of Capacity Development reviews for all new water systems. This year, there were one (1) NEW water system for which DWRLF conducted the Capacity Development managerial and financial reviews.

DWRLF Staff provided training as well as other related services to many of Louisiana’s Public Water Systems (PWSs) as requested by the PWSS Program 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 guidance, management training information, treatment process guidance, addressing general public health concerns, Operations and Maintenance (O&M) Manual guidance, etc. DWRLF Staff also participated in Emergency Response efforts regarding Tropical Storm Harvey and Hurricane Nate 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 preparing for the 2019 Needs Survey.

EPA’s Area Wide Optimization Program (AWOP) in Louisiana was able to achieve renewed active participation this fiscal year. Louisiana participates in the EPA Region 6/7 AWOP, which also includes the states of Arkansas, New Mexico, Oklahoma, Texas, Iowa, Kansas and Missouri. DWRLF continued its supporting contract with Julie LeBlanc, P.E., who serves as the Technical Assistance Provider for Louisiana’s Area Wide Optimization Program (AWOP). Julie provides professional engineering

services to assist LA AWOP with providing AWOP activities to Louisiana’s 50+ surface water systems that serve nearly half of Louisiana’s population. Julie participated in the “new” state AWOP training sessions and has begun to train new Louisiana Department of Health (LDH) staff on AWOP principles and activities. Julie served as one of 3 trainers in the “new state” training being conducted by Bill Davis, P.E., and Jennifer Bunton, P.E. with Process Applications, Inc. (Fort Collins, CO). Additionally, a new primary LDH AWOP contact, Alicia Martinez, P.E., was named to lead the state’s AWOP activities. Sessions 1 and 2 were held from May 15-17, 2017 and June 26-27, 2017, respectively. Nearly 30 LDH staff participated in Session 1 which included an introduction to optimization and on-site special studies at Schriever Water Treatment Plant. Approximately 15 LDH staff participated in Session 2 which included an overview of AWOP and Status Component Update in Baton Rouge, LA. Sessions 3-5, spanning October 2018 – April 2019 will focus on training a group of 15 LDH staff to conduct the design, administration and operation/maintenance components of the Comprehensive Performance Evaluation (CPE).

The goal of AWOP is to optimize particle removal and minimize disinfection by-product (DBP) formation at existing surface water treatment plants (SWTPs) 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).

Prior to the current fiscal year (FY18), 36 Comprehensive Performance Evaluations (CPEs) and 4 turbidity-based Performance-Based Training (PBTs) had been conducted in Louisiana since AWOP’s inception in Louisiana in 1995. The most recent (4th) turbidity-based PBT series consisted of five (5) PBT Training Sessions involving six (6) SWTPs from northern Louisiana and occurred between June 2008 and May 2009. DWRLF staff served as facilitators in this EPA Region 6/EPA Technical Support Center (TSC)-sponsored training series. Several other AWOP achievements were made during the current fiscal year (FY18) including reinitiating SWTP Turbidity Plant Rankings through yearly turbidity data plots (starting with calendar year 2017), routine attendance as Louisiana AWOP representative(s) at Quarterly EPA Region 6/7 Multi-State AWOP

Meetings in New Orleans, LA (October 24-26, 2017), a remote meeting (conference call format) held February 27, 2018, and a quarterly meeting from May 22-24, 2018 in Lawrence, KS. DWRLF staff hosted the October 2017 quarterly meeting in New Orleans, LA and participated in a workshop focused on DBP testing and optimization at the St. Bernard Water Treatment Plant on October 25, 2017. DWRLF participated in the 7th national AWOP meeting (held every two years) in Cincinnati, OH (August 8-9, 2017) where AWOP participants from all states and EPA regions gathered to exchange technical information and develop new AWOP strategies. The 6th Louisiana AWOP Summary Report, typically put together every 3 years, was completed in a prior year (FY13). This report tracked Louisiana AWOP activities and SWTP performance trends at all SWTPs across the state from FY09 through FY11. Louisiana now has 16 years of AWOP performance data. With initial completion of calendar year 2017 performance data and then yearly completion thereafter, this data trending will continue. Louisiana's AWOP has started development of a Disinfection By-Product (DBP) Technical Assistance Program. DBP sample testing equipment, including a Hach DR-2800 Spectrophotometer and associated lab equipment are available, with equipment precision and demonstration studies having been completed on-site at the State Lab in association with a volunteer water treatment plant. A SWTP DBP Plant Ranking has been established and may be populated for further development/ involvement. Additionally, Louisiana staff has participated in EPA's Regional Applied Research Effort (RARE) quarterly sampling and testing effort focused on distribution system optimization including: disinfection residual, disinfection by-products (DBP) testing, and nitrification. Four water systems in Louisiana volunteered to collect and submit quarterly samples with LDH staff: Schriever, Houma, West Jefferson and United Water Systems. A kickoff session was held with EPA Technical Support Center (TSC) and Region 6 from December 5-7, 2017 with quarterly sampling collected and submitted by the plants on: March 5-6, 2018 and June 4-5, 2018. The Louisiana AWOP team also submitted additional combined filtered effluent (turbidity) and population served data to the EPA Technical Support Center in Cincinnati, OH for their use in the National AWOP Graph, which now contains data that spans 2009-present.

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 SFY18.

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 2018 \$479,004 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 2017, and the status of Louisiana Department of Health (LDH) in this effort, are as follows:

The capacity development program is an essential program to assist LDH in meeting the Program Activity Measure (PAM) objectives. The capacity development program addresses compliance goals by helping to ensure that public water systems have technical, managerial, and financial capacity with respect to each National Primary Drinking Water Regulation. The capacity development program consists of a new system strategy, to ensure compliance and long term system viability, and an existing system strategy, to ensure and improve system capacity, as well as a loan system strategy to ensure viability and creditworthiness of the entity. LDH has entered into contracts with technical assistance providers to assist with the implementation of the program. Once systems are assessed and problem areas identified, the technical assistance

providers can assist the systems with solving the problems on a personal, on-site level. Each of the following strategies lists the activities accomplished during the fiscal year.

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

Existing Systems – During this reporting period, 80 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, the Southwest Ouachita Waterworks, Inc., Town of Gramercy (Loan 2), City of Scott, St. Bernard Parish (Loan 2), Town of Lucher (Loan 2), Town of Welsh, Holmesville Water, Inc., and the Louisiana Water Company-New Iberia (Loan 3) 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.

Grant Year	Grant #	Reserved	Specified	Unspecified (cumulative)	Expended	Specified Amount Available
1997	FS-9969801	\$2,042,030	\$2,042,030	N/A	\$2,042,030	\$0
1998	FS-9969802	\$0	\$0	N/A	\$0	\$0
1999	FS-9969803	\$97,684	\$97,684	N/A	\$97,684	\$0
2000	FS-9969804	\$0	\$0	N/A	\$0	\$0
2001 & 2002	FS-9969805	\$0	\$0	N/A	\$0	\$0
2003	FS-9969806	\$11,487	\$11,487	N/A	\$11,487	\$0
2004	FS-9969807	\$0	\$0	N/A	\$0	\$0
2005	FS-9969808	\$0	\$0	N/A	\$0	\$0
2006	FS-9969809	\$0	\$0	N/A	\$0	\$0
2007	FS-9969810	\$0	\$0	N/A	\$0	\$0
2008	FS-9969811	\$0	\$0	N/A	\$0	\$0
2009	ARRA	\$0	\$0	N/A	\$0	\$0
2009	FS-9969812	\$0	\$0	N/A	\$0	\$0
2010	FS-9969813	\$0	\$0	N/A	\$0	\$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	\$124,922	\$550,078
Totals		\$5,416,201	\$5,416,201		\$4,866,123	\$0

GOALS AND OBJECTIVES

The following goals were developed for the SFY 2017 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 FFY17 grant within 2 years of the award.

Louisiana has expended more than one-half of the FFY17 grant by June 30, 2018; 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 10 binding commitments will be entered into by the end of State fiscal year (SFY) 2018 totaling \$19,270,300.

During SFY18, Louisiana entered into 12 binding commitments with 12 water systems, 3 of which had previous loans with the DWRLF. All but 4 of these projects were listed on the Fundable List. As of June 30, 2018, Louisiana has entered into 134 binding commitments (excluding expired binding commitments) with 92 systems equal to \$387,233,420. 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 10 loans totaling approximately \$19,270,300 during SFY 2018. The population total for these projects is approximately 51,163.

Louisiana closed 10 loans in SFY2018 totaling \$24,100,000. The population total for these projects is approximately 571,271.

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 86.8% for SFY2018.

Goal 5. To provide at least 15% of the available DWRLF loan funds in SFY 2018 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. As is depicted in Figures 1 and 2, the State of Louisiana is currently providing approximately 42% of the DWRLF available loan funds to systems of this size at the close of the fiscal year ended June 30, 2018.

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 are also allowed space in the Safe Drinking Water newsletter *The Water Funnel*. 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 FFY18 capitalization grant before the close of state fiscal year 2018.

The DWRLF submitted its application prior to the end of SFY18 and was awarded the grant shortly after the close of SFY18, 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 SFY2019 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, 2018, 159 loans to 92 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 exceeded the “green” goal for the Capitalization Grant dollars. Several projects were either categorically “green” and many more had components of ‘green’ as a part of the overall project. 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 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 twelve binding commitments totaling \$29,863,000. Exhibit I details the Drinking Water Revolving Loan Fund binding commitments made during SFY 2018.

Sources of Funds: During SFY 2018, the state was awarded one federal capitalization grant totaling \$11,299,000. State match totaling \$2,259,800 was provided through the sale of revenue bonds to match Federal funds deposited into the DWRLF.

Revenues and Expenses: Fund revenues consisted of federal funds for set-aside programs, interest earned on loans outstanding and interest earned on cash invested. These revenues totaled \$7,464,546. Fund expenses included set-aside expenses, principal forgiveness, interest expense on bonds issued and bond issuance costs. The expenses totaled \$5,322,686. The unaudited financial statements are included as Exhibit IX.

Administrative Fee Fund Financial Status

Revenues and Expenses: During SFY 2018, 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 \$771,253. In addition, interest earned on investments was \$102,731. 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, 2018 in the fall of 2018 and spring of 2019. The SFY 2018 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 2017 audit concluded in March 2018 with no findings or recommendations.

EPA Oversight Review: EPA Region VI conducted its SFY 2017 annual review of the Louisiana Drinking

Water Revolving Loan Fund Program in February 2018.

Assistance Activity

Exhibits I through IV and VI illustrate the assistance activity of the Drinking Water Revolving Loan Fund Program in SFY 2018.

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-one grants totaling \$292,377,700 have been awarded to the State of Louisiana as of SFY 2018. 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; 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
2015	FS-99696818-2	81.85%	18.15%
2016	FS-99696819-0	81.55%	18.45%
2017	FS-99696820-1	79.89%	20.11%

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 12 environmental reviews conducted during this fiscal year which resulted in the following environmental determinations: six (6) Categorical Exclusions (CATEXs), four (4) Findings of No Significant Impacts (FONSI), and two (2) Statement of Findings (SOFs).

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

- Baton Rouge Water Company – Loan 1
one (1) CATEX
- City of Broussard – Loan 1
one (1) FONSI
- Rock Branch Waterworks District – Loan 1
one (1) CATEX
- Union Parish District 1 – Loan 1
one (1) CATEX
- Calcasieu Parish Waterworks District No. 5 Wards 3 and 8 – Loan 1
one (1) FONSI
- East Central Vernon Water System – Loan 1
one (1) SOF
- Southeast Vermilion Waterworks District No. 2 – Loan 1
one (1) CATEX
- Vernon Parish Water and Sewer Commission No. 1 – Loan 1
one (1) FONSI
- Calcasieu Parish Waterworks District No. 8 – Loan 2
one (1) FONSI
- Town of Delcambre – Loan 1
one (1) CATEX
- Village of Maurice – Loan 1
one (1) SOF

Southwest Allen Parish Waterworks District No. 2 –
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, 2018, 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 2018 will be accomplished in the fall of 2018 and spring of 2019 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 loan project construction specifications, and then discussed again at the Pre-Construction Meeting with the DWRLF loan project prime contractors. Documentation explaining and demonstrating that the six (6) DBE Good Faith Efforts were made to ensure maximum opportunity was provided for DBE participation is required and maintained for each DWRLF loan project file. LDH-OPH also monitors set-aside activities for compliance with EPA DBE fair share efforts.

EPA has mandated that DBE reporting be completed annually based on the Federal Fiscal Year (FFY). Therefore, for this State Fiscal Year 2018 Annual Report, the most recent completed DBE Annual Report is from FFY17, 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 FFY2017 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 FFY2017 were as follows:

	MBE	WBE
SUPPLIES	\$140,069	\$13,850
EQUIPMENT	\$0	\$12,300
SERVICES	\$15,000	\$21,305
CONSTRUCTION	\$368,177	\$0
TOTALs	\$523,246	\$47,455

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, 2018	
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	\$ 1,884,978	20.0%
	\$ 32,991,900	\$ 32,617,078	

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

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:

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.

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 SFY2018 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.

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 closed 3 loans during the fiscal year that were 100% Green. City of Ville Platte, Loan #3 (\$1,100,000) - a continuation of their initial green project, Town of Sunset (\$550,000) and Southeast WWD #2 of Vermilion Parish (\$800,000). Exhibit XIV is the PBR report depicting the GPR for SFY2018. 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.

LOUISIANA

DRINKING WATER

REVOLVING LOAN FUND PROGRAM

LOAN PORTFOLIO

Table 7
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	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

Table 7
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
24	33	Gardner Community Water Association, Inc.	✓	1079010-1A	\$1,246,000			2/22/2008	12/22/09	33	\$400,183.60	loan	2.95%	Dec-30
				1079010-1B	\$0			-	12/22/09	34	\$933,761.73	loan	2.95%	Dec-30
		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
				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
				1073100-01	\$0			6/13/2008			\$0.00	-	-	-
26	36	Town of Franklin	✓	1101003-01A	\$2,400,000			5/23/2008	02/02/10	38	\$811,000.00	loan	2.95%	Mar-30
				1101003-01B	\$0			-	02/02/10	39	\$1,894,000.00	loan	2.95%	Mar-30
		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
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
				1069006-02	\$1,003,000			12/23/2008	12/23/08	42	\$649,276.49	loan	3.45%	Nov-29
40		Colyell Community Water System #2		1063003-02	\$900,000			3/12/2009	03/12/09	43	\$899,732.40	loan	3.45%	
29		Calcasieu WWD #8 Series A	✓	1019118-1AB	\$-	\$384,000		08/04/09	08/04/09	44	\$384,000.00	loan	2.95%	Dec-29
				1019118-1B	\$257,000			08/04/09	08/04/09	45	\$257,000.00	loan	2.95%	Dec-29
				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
				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
				1101005-1B	\$1,750,000				12/22/09	52	\$1,750,000.00	loan	2.95%	Dec-30
				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
				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
				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
				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
				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
				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
				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
				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
				1003011-1B	\$900,000			01/26/10	01/26/10	69	\$891,238.77	loan	2.95%	Jan-30

Table 7
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 INTEREST RATE	LOAN	
								COMMITMENT	CLOSING				MATURITY	
								DATE	DATE				DATE	
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
42	63	City of Thibodaux 1A	✓	1057003-01A	\$ -	\$1,000,000		02/08/10	02/08/10	84	\$1,000,000.00	loan	2.95%	Jun-30
		City of Thibodaux 1B		1057003-01B	\$ 5,400,000			02/08/10	02/08/10	85	\$4,707,276.05	loan	2.95%	Jun-30
43	64	Town of Walker 1A	✓	1063017-01A	\$ -	\$156,000		02/09/10	02/09/10	86	\$156,000.00	loan	2.95%	Oct-29
		Town of Walker 1B		1063017-01B	\$ 364,000			02/09/10	02/09/10	87	\$364,000.00	loan	2.95%	Oct-29
44	65	ACUD#1 1A	✓	1005045-01A	\$ -	\$300,000		02/09/10	02/09/10	88	\$300,000.00	loan	2.95%	Dec-30
		ACUD #1 1B		1005045-01B	\$ 700,000			02/09/10	02/09/10	89	\$700,000.00	loan	2.95%	Dec-30
	66	City of Natchitoches 2A	✓	10069007-02A	\$ -	\$2,000,000		02/10/10	02/10/10	90	\$2,000,000.00	loan	2.95%	Dec-30
		City of Natchitoches 2B		10069007-02B	\$ 3,000,000			02/10/10	02/10/10	91	\$3,000,000.00	loan	2.95%	Dec-30
45	67	City of Mansfield 1A	✓	10031009-01A	\$ -	\$1,000,000		02/11/10	02/11/10	92	\$1,000,000.00	loan	2.95%	Feb-30
		City of Mansfield 1B		10031009-01B	\$ 3,120,000			02/11/10	02/11/10	93	\$3,120,000.00	loan	2.95%	Feb-30
46	68	New Orleans Sewerage & Water Board 1A	✓	1071009-01A	\$ -	\$1,800,000		02/11/10	02/11/10	94	\$1,800,000.00	loan	2.95%	Feb-30
		New Orleans Sewerage & Water Board 1B		1071009-01B	\$ 1,600,000			02/11/10	02/11/10	95	\$1,546,418.30	loan	2.95%	Feb-30
47	69	Town of Delhi		1083002-01	\$ 7,500,000			03/29/10	03/29/10	96	\$7,500,000.00	loan	2.95%	Jan-31
	70	Ward 2 of Livingston Parish- Loan #3		1063039-03	\$ 4,000,000			07/26/10	07/26/10	97	\$4,000,000.00	loan	2.95%	Apr-30
48	71	Consolidated WWD#1 of Terrebonne Parish		1109002-01	\$ 1,900,000			12/29/10	12/29/10	98	\$1,880,809.12	loan	2.95%	Nov-30
	72	Ward 2 of Livingston Parish- Loan #4		1063039-04	\$ 8,000,000			06/03/11	11/30/11	99	\$8,000,000.00	loan	2.95%	Apr-32
	73	Alexandria Loan #2		1079001-02	\$ 7,610,000			10/11/11	10/11/11	100	\$7,610,000.00	loan	2.95%	May-32
	74	Mansfield 2		10031009-02	\$ 1,550,000			11/10/11	11/10/11	101	\$1,550,000.00	loan	2.95%	Feb-32
49	75	Avoyelles Ward One Water System		1009016-01	\$ 1,550,000			12/28/11	12/28/11	102	\$1,329,365.22	loan	2.95%	Dec-31
	76	Mansfield 3		10031009-03	\$ 3,280,000			01/06/12	01/06/12	103	\$3,280,000.00	loan	2.95%	Feb-32
50	77	City of Winnfield		1127012-01	\$ 2,500,000			02/16/12	02/16/12	104	\$2,500,000.00	loan	2.95%	Feb-33
51	78	City of Pearl River		1103157-01	\$ 1,800,000			04/13/12	04/13/12	105	\$1,800,000.00	loan	2.95%	Mar-32
	79	Town of Blanchard		1017006-02	\$ 8,400,000			08/16/12	08/16/12	106	\$8,400,000.00	loan	2.95%	Mar-33
	80	Town of Blanchard		1017006-03	\$ 4,930,000			08/16/12	08/16/12	107	\$4,930,000.00	loan	2.95%	Aug-14

Table 7
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 INTEREST RATE	LOAN	
								COMMITMENT	CLOSING				MATURITY	
								DATE	DATE				DATE	
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%
	83	Town of Delhi		1083002-02	\$ 1,870,000			11/29/12	11/29/12	110	\$1,870,000.00	loan	2.95%	Jan-22
54	84	Village of Loreauville			\$ 1,310,000			12/19/12	12/19/12	111	\$1,309,900.00	loan	2.95%	Oct-33
	85	Town of Ville Platte, Loan #2		1039010-02	\$ 9,450,000		✓	12/19/12	12/19/12	112	\$9,450,000.00	loan	2.95%	May-33
55	86	Beauregard WWD #3		101008-01	\$ 3,000,000			04/03/13	04/03/13	113	\$3,000,000.00	loan	2.95%	Jan-33
56	87	Mount Hermon		1117021	\$ 700,000			12/13/12	05/08/13	114	\$658,698.73	loan	2.95%	Mar-33
57	88	Town of Gramercy		109302-01	\$ 1,500,000			08/09/13	08/09/13	115	\$1,500,000.00	loan	2.95%	Mar-33
58	89	City of Leesville		1115019-01	\$ 4,800,000			08/09/13	08/09/13	116	\$4,800,000.00	loan	2.95%	Aug-34
59	90	Southeast Grant Water System, Inc.		1043015	\$ 351,200			08/14/13	08/14/13	117	\$244,296.00	loan	2.95%	Aug-33
60	91	St. John the Baptist		1095003-01	\$ 5,500,000			09/18/13	09/18/13	118	\$5,500,000.00	loan	2.95%	Dec-33
61	92	WWD #12 of Ward 3 of Calcasieu Parish		2019135	\$ 2,000,000			10/30/13	10/30/13	119	\$2,000,000.00	loan	2.95%	Sep-34
62	93	Town of New Llano		1115022	\$ 1,000,000			02/04/14	02/04/14	120	\$1,000,000.00	loan	2.95%	Jun-35
		Supplemental (increased loan amount)		1115022	\$ 400,000			08/15/16	08/15/16		\$400,000.00	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	\$500,000.00	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
68	99	Village of Mementau		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	\$1,250,000.00	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	\$800,000.00	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	\$3,666,000.00	loan	1.95%	Nov-37
81	117	City of Scott		1055026-01	\$ 980,000			12/28/16	12/28/16	144	\$980,000.00	loan	1.95%	Nov-36

PROJECT DESCRIPTIONS and GREEN PROJECT RESERVE

Ten (10) loans totaling \$24,100,000 were approved for funding during the annual period of this report (July 1, 2017 through June 30, 2018) and include the following (Note that the Green Project Reserve (GPR) total for SFY18 Closed Loans = \$2,450,000):

Waterworks District No. 1 of Desoto Parish (Loan 3) (\$2,310,000), Loan Closed on 8/17/2017

Waterworks District No. 1 of Desoto Parish will use its 3rd DWRLF loan to construct a pre-treatment system (Magnetic Ion Resin Exchange (MIEX) system). This technology historically has been used to reduce natural organic matter and dissolved organic carbon. Removal of the organics is necessary to aid the water system in reducing harmful Disinfection By-Products (DBPs). The resin system improvements will include a new Ion Resin Exchange building, resin regeneration skid, salt saturator, brine tank circulation pumps, flow monitors, air compressors, and upgrading the existing systems controls and instrumentation system to accommodate the new components.

South Grant Water Corporation (Loan 1) (\$1,450,000), Loan Closed on 8/25/2017

South Grant Water Corporation will use its DWRLF loan for the construction of one new water well, one Ground Storage Tank (GST), one booster pump station, site piping, and associated items at the new "Southeast Station". The project also includes the replacement of 2 old and deteriorated GSTs at the existing 'North' and 'South' booster stations, as well as minor electrical and control modifications to the existing sites in order to integrate the new booster station into the existing distribution system.

Lake Bruin Water District No. 1 (Loan 1) (\$1,200,000), Loan Closed on 12/19/17

Lake Bruin Water District No. 1 will use its DWRLF loan for the replacement of a 75,000-gal Elevated Storage Tank (EST) and a 30,000-gal GST and booster pump station with a new 150,000-gal GST and Booster Station with VFD motors. Additionally, they will replace all existing water meters with new radio-read water meters and replace several deteriorated creek crossings in the distribution system.

City of Ville Platte (Loan 3) (\$1,100,000), Loan Closed on 12/19/2017 (100% Green)

The City of Ville Platte will use its 3rd DWRLF loan to continue replacing the entire water system's distribution system as a continuation of the project initiated and continued as part of DWRLF Loans 1 and 2.

Town of Sunset, (Loan 1) (\$550,000), Loan Closed on 12/28/2017 (100% Green)

The Town of Sunset will use its DWRLF loan to procure and install a complete Automatic Meter Reading (AMR) System with Leak Detection. Additionally, all broken/malfunctioning/aged meters, meter boxes, and lids will be replaced.

City of Carencro (Loan 1) (\$5,500,000), Loan Closed on 1/23/2018

The City of Carencro will use its DWRLF loan to construct a New Water Treatment Plant (similar to their existing 'sister' plant) with green sand filters. They will also construct two (2) new water wells and a new GST at an existing water plant site.

Union Parish Water District No. 1 (Loan 1) (\$990,000), Loan Closed on 2/6/2018

Union Parish Water District No. 1 will use its DWRLF loan to address an Administrative Order regarding Disinfection By-Products (DBPs) by constructing a Granulated Activated Carbon (GAC) treatment facility with new GST, booster station, and chlorination system.

Baton Rouge Water Company (Loan 1) (\$8,000,000), Loan Closed on 4/12/18

The Baton Rouge Water Company will use its DWRLF loan to purchase secondary chlorine containment units for 60 different well sites; one portable unit, and a dry chlorine scrubber at a large chlorine holding facility.

Calcasieu Parish Waterworks District No. 8 (Loan 2) (\$2,200,000), Loan Closed on 5/8/18

The Calcasieu Parish Waterworks District No 8 will use its DWRLF loan to construct a new booster station to increase the pressure and chlorine residual in the northeast portion of the system, replace undersized 6-inch water lines with 8 to 12-inch water lines to increase the volume of water that can be conveyed to the southern portion of the system, and other miscellaneous improvements to the existing production and treatment facilities.

Southeast Waterworks District No. 2 of Vermilion Parish (Loan 1) (\$800,000), Loan Closed on 5/15/18 (100% Green)

Southeast Waterworks District No. 2 of Vermilion Parish will use its DWRLF loan to install an automatic meter reading system with leak detection by placing new meter registers and electronic transmitters on all water services throughout the District. Additionally, any broken, malfunctioning and/or aged meters will be replaced with new water meters.

Exhibit I				
Drinking Water Binding Commitments				
State Fiscal Year 2018				
Recipient	Binding Commitment Date	Assistance Amount by Population		Rate/Term
		< 10,000	> 10,000	
DeSoto Parish WWD #1, Loan #3	08/17/17	\$2,310,000		2.45%, 20 yrs.
South Grant Water Corporation, Inc.	08/25/17	\$1,450,000		2.45%, 20 yrs.
Lake Bruin WWD #1, Tensas Parish	12/19/17	\$1,200,000		2.45%, 20 yrs.
City of Ville Platte, Loan #3	12/19/17	\$1,100,000		2.45%, 20 yrs.
Town of Sunset	12/28/17	\$ 550,000		2.45%, 20 yrs.
City of Carencro	01/23/18	\$5,500,000		2.45%, 20 yrs.
Union Parish WWD #1	02/06/18	\$ 990,000		2.45%, 20 yrs.
Baton Rouge Water Works Company, Inc.	04/12/18		\$8,000,000	2.45%, 20 yrs.
Calcasieu WWD #8, Loan #2	05/08/18	\$2,200,000		2.45%, 20 yrs.
Southeast WWD #2, Vermilion Parish	05/15/18	\$ 800,000		2.45%, 20 yrs.
City of Broussard	06/13/18		\$3,750,000	2.45%, 20 yrs.
Town of Delcambre	06/26/18	\$2,013,000		2.45%, 20 yrs.
Total		\$18,113,000	\$11,750,000	

Exhibit II				
DWRLF Needs Categories for Closed Loans				
State Fiscal Year 2018				
Loan Recipient	Storage	Source	Distribution	Treatment
DeSoto Parish WWD #1, Loan #3				\$2,310,000
South Grant Water Corporation, Inc.	\$669,417	\$422,917	\$327,458	\$30,208
Lake Bruin WWD #1, Tensas Parish	\$365,427		\$834,573	
City of Ville Platte, Loan #3			\$1,100,000	
Town of Sunset			\$550,000	
City of Carencro		\$813,249	\$190,672	\$4,496,079
Union Parish WWD #1	\$256,667		\$326,333	\$407,000
Baton Rouge Water Works Company, Inc.				\$8,000,000
Calcasieu WWD #8, Loan #2			\$2,200,000	
Southeast WWD #2, Vermilion Parish			\$800,000	
Total	\$1,291,511	\$1,236,166	\$6,329,036	\$15,243,287

Exhibit III
Disbursements by Project/Fiscal Quarter
July 1, 2017 through June 30, 2018

Project	Disbursement Date	Disbursement Amount	Loan Disbursements by Quarter			
			Quarter 1	Quarter 2	Quarter 3	Quarter 4
Alexandria 1079001-02	07/07/17	\$127,316.18	\$127,316.18			
	09/19/17	\$361,689.81	\$361,689.81			
	11/03/17	\$49,555.41		\$49,555.41		
	Total	\$538,561.40	\$489,005.99	\$49,555.41	\$0.00	\$0.00
Avoyelles WWD #1 1009002-01	10/6/2017	\$15,950.06		\$15,950.06		
	12/1/2017	\$2,556.16		\$2,556.16		
	Total	\$18,506.22	\$0.00	\$18,506.22	\$0.00	\$0.00
Baton Rouge Water Co. Inc.	4/12/2018	\$187,659.15				\$187,659.15
	6/1/2018	\$7,303,853.54				\$7,303,853.54
	Total	\$7,491,512.69	\$0.00	\$0.00	\$0.00	\$7,491,512.69
Blanchard #2	2/16/2018	\$29,023.55			\$29,023.55	
	3/26/2018	\$5,789.63			\$5,789.63	
	Total	\$34,813.18	\$0.00	\$0.00	\$34,813.18	\$0.00
Blanchard #3	3/2/2018	\$3,174.70			\$3,174.70	
	3/27/2018	\$67,540.03			\$67,540.03	
	Total	\$70,714.73	\$0.00	\$0.00	\$70,714.73	\$0.00
Calcasieu WWD #8, Loan 2	5/8/2018	\$136,976.56				\$136,976.56
	Total	\$136,976.56	\$0.00	\$0.00	\$0.00	\$136,976.56
Carencro	1/23/2018	\$54,257.17			\$54,257.17	
	5/11/2018	\$285,181.45				\$285,181.45
	6/1/2018	\$102,266.25				\$102,266.25
	6/15/2018	\$179,525.25				\$179,525.25
	Total	\$621,230.12	\$0.00	\$0.00	\$54,257.17	\$566,972.95
DeSoto WWD #1 - Loan 3	8/17/2017	\$161,259.01	\$161,259.01			
	11/3/2017	\$153,492.68		\$153,492.68		
	2/2/2018	\$197,971.09			\$197,971.09	
	3/13/2018	\$126,007.74			\$126,007.74	
	4/27/2018	\$390,856.44				\$390,856.44
	5/11/2018	\$560,034.36				\$560,034.36
	Total	\$1,589,621.32	\$161,259.01	\$153,492.68	\$323,978.83	\$950,890.80
East Central Vernon Water System 1115117-01	12/29/2017	\$94,767.00		\$94,767.00		
	3/16/2018	\$8,674.00			\$8,674.00	
	4/27/2018	\$686.00				\$686.00
	Total	\$104,127.00	\$0.00	\$94,767.00	\$8,674.00	\$686.00
French Settlement, Loan 2 1105010-02	7/7/2017	\$40,729.97	\$40,729.97			
	9/22/2017	\$26,920.62	\$26,920.62			
	12/26/2017	\$18,883.00		\$18,883.00		
	Total	\$86,533.59	\$67,650.59	\$18,883.00	\$0.00	\$0.00
Town of Greenwood 1017014-01	8/22/2017	\$453,235.61	\$453,235.61			
	Total	\$453,235.61	\$453,235.61	\$0.00	\$0.00	\$0.00
Holmesville	7/7/2017	\$201,678.94	\$201,678.94			
	8/22/2017	\$458,437.96	\$458,437.96			
	9/12/2017	\$115,525.37	\$115,525.37			
	10/31/2017	\$115,328.37		\$115,328.37		
	11/28/2017	\$62,526.97		\$62,526.97		
	12/26/2017	\$117,085.72		\$117,085.72		
	1/5/2018	\$237,020.00			\$237,020.00	
	4/3/2018	\$74,862.65				\$74,862.65
	4/20/2018	\$29,131.58				\$29,131.58
	6/1/2018	\$34,545.00				\$34,545.00
	Total	\$1,446,142.56	\$775,642.27	\$294,941.06	\$237,020.00	\$138,539.23

**Exhibit III
Disbursements by Project/Fiscal Quarter
July 1, 2017 through June 30, 2018**

Project	Disbursement Date	Disbursement Amount	Loan Disbursements by Quarter			
			Quarter 1	Quarter 2	Quarter 3	Quarter 4
Homer 1027003-01	7/7/2017	\$68,075.73	\$68,075.73			
	9/12/2017	\$190,806.02	\$190,806.02			
	10/20/2017	\$41,890.77		\$41,890.77		
	11/3/2017	\$110,565.87		\$110,565.87		
	12/12/2017	\$157,198.60		\$157,198.60		
	1/26/2018	\$141,174.78			\$141,174.78	
	3/13/2018	\$69,384.15			\$69,384.15	
	4/10/2018	\$69,960.52				\$69,960.52
	5/1/2018	\$79,415.78				\$79,415.78
Total		\$928,472.22	\$258,881.75	\$309,655.24	\$210,558.93	\$149,376.30
Iberville WWD#3 1047002-01	8/22/2017	\$171,762.43	\$171,762.43			
	9/29/2017	\$145,440.25	\$145,440.25			
	2/9/2018	\$113,524.06			\$113,524.06	
	3/13/2018	\$99,473.93			\$99,473.93	
	6/1/2018	\$316,474.37				\$316,474.37
Total		\$846,675.04	\$317,202.68	\$0.00	\$212,997.99	\$316,474.37
Town of Jackson 1037006-01	9/12/2017	\$141,586.25	\$141,586.25			
	12/1/2017	\$12,461.91		\$12,461.91		
	4/24/2018	\$2,577.25				\$2,577.25
Total		\$156,625.41	\$141,586.25	\$12,461.91	\$0.00	\$2,577.25
Jefferson Parish 1051004-01	8/22/2017	\$210,010.80	\$210,010.80			
	10/31/2017	\$281,836.97		\$281,836.97		
	6/8/2018	\$629,629.84				\$629,629.84
Total		\$1,121,477.61	\$210,010.80	\$281,836.97	\$0.00	\$629,629.84
Lake Bruin	12/19/2017	\$139,718.00		\$139,718.00		
	6/15/2018	\$469,966.03				\$469,966.03
Total		\$609,684.03	\$0.00	\$139,718.00	\$0.00	\$469,966.03
Leesville 1115019-01	08/22/17	\$118,946.06	\$118,946.06			
	11/03/17	\$14,469.84		\$14,469.84		
	03/23/18	\$14,356.42			\$14,356.42	
Total		\$147,772.32	\$118,946.06	\$14,469.84	\$14,356.42	\$0.00
Livingston Parish Ward 2 Loan 4 #1063039-04	08/22/17	\$203,879.65	\$203,879.65			
	09/12/17	\$114,859.52	\$114,859.52			
	10/20/17	\$166,024.34		\$166,024.34		
	11/17/17	\$58,718.64		\$58,718.64		
	12/29/17	\$124,782.61		\$124,782.61		
	02/02/18	\$79,117.09			\$79,117.09	
	02/16/18	\$84,965.21			\$84,965.21	
	03/16/18	\$20,724.11			\$20,724.11	
	06/01/18	\$4,398.01				\$4,398.01
Total		\$857,469.18	\$318,739.17	\$349,525.59	\$184,806.41	\$4,398.01
Town of Lutcher 1093003-2	10/20/2017	\$25,023.22		\$25,023.22		
Total		\$25,023.22	\$0.00	\$25,023.22	\$0.00	\$0.00
City of Natchitoches 1069007-3	4/3/2018	\$10,000.00				\$10,000.00
Total		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
LAWCO-New Iberia, Loan #3 1045009-03	11/3/2017	\$394,714.23		\$394,714.23		
	12/29/2017	\$86,695.27		\$86,695.27		
	3/2/2018	\$385,050.86			\$385,050.86	
	4/10/2018	\$117,750.14				\$117,750.14
Total		\$984,210.50	\$0.00	\$481,409.50	\$385,050.86	\$117,750.14
New Llano 1115022	8/22/2017	\$127,851.44	\$127,851.44			
	11/3/2017	\$24,389.00		\$24,389.00		
Total		\$152,240.44	\$127,851.44	\$24,389.00	\$0.00	\$0.00

**Exhibit III
Disbursements by Project/Fiscal Quarter
July 1, 2017 through June 30, 2018**

Project	Disbursement Date	Disbursement Amount	Loan Disbursements by Quarter			
			Quarter 1	Quarter 2	Quarter 3	Quarter 4
Natchitoches #3	11/28/2017	\$93,989.31		\$93,989.31		
	3/23/2018	\$46,872.33			\$46,872.33	
	Total	\$140,861.64	\$0.00	\$93,989.31	\$46,872.33	\$0.00
New Llano	7/7/2017	\$106,849.43	\$106,849.43			
	10/20/2017	\$49,851.00		\$49,851.00		
	12/1/2017	\$136,008.52		\$136,008.52		
	5/11/2018	\$126,283.25				\$126,283.25
	Total	\$418,992.20	\$106,849.43	\$185,859.52	\$0.00	\$126,283.25
North Franklin WW, Inc. 1041003-01	7/7/2017	\$7,753.00	\$7,753.00			
	9/19/2017	\$49,050.00	\$49,050.00			
	2/2/2018	\$214,525.20			\$214,525.20	
	3/2/2018	\$55,358.50			\$55,358.50	
	3/16/2018	\$71,495.31			\$71,495.31	
	4/10/2018	\$55,719.64				\$55,719.64
	5/11/2018	\$57,447.55				\$57,447.55
	Total	\$511,349.20	\$56,803.00	\$0.00	\$341,379.01	\$113,167.19
Point Wilhite 1111012-02	12/12/2017	\$36,681.17		\$36,681.17		
	Total	\$36,681.17	\$0.00	\$36,681.17	\$0.00	\$0.00
Rapides Parish WWD #3 1079017-01	11/28/2017	\$112,840.73		\$112,840.73		
	3/13/2018	\$288,730.61			\$288,730.61	
	3/23/2018	\$225,686.14			\$225,686.14	
	5/18/2018	\$13,535.75				\$13,535.75
	6/5/2018	\$203,221.93				\$203,221.93
	Total	\$844,015.16	\$0.00	\$112,840.73	\$514,416.75	\$216,757.68
Sabine Parish WWD #1 1085036-01	9/12/2017	\$53,392.69	\$53,392.69			
	Total	\$53,392.69	\$53,392.69	\$0.00	\$0.00	\$0.00
City of Scott 1055026-01	10/3/2017	\$275,390.44		\$275,390.44		
	1/5/2018	\$23,839.15			\$23,839.15	
	Total	\$299,229.59	\$0.00	\$275,390.44	\$23,839.15	\$0.00
St. Bernard Parish 1087001-01	7/7/17	\$81,370.32	\$81,370.32			
	8/22/17	\$93,594.83	\$93,594.83			
	9/22/17	\$184,503.77	\$184,503.77			
	11/3/17	\$194,538.10		\$194,538.10		
	12/1/17	\$281,988.45		\$281,988.45		
	2/9/18	\$169,268.63			\$169,268.63	
	5/11/18	\$293,256.27				\$293,256.27
	6/5/18	\$88,170.48				\$88,170.48
	Total	\$1,386,690.85	\$359,468.92	\$476,526.55	\$169,268.63	\$381,426.75
St. Bernard Parish, Loan #2 1087001-02	9/8/17	\$97,025.50	\$97,025.50			
	9/19/17	\$54,797.89	\$54,797.89			
	10/20/17	\$495,133.88		\$495,133.88		
	11/17/17	\$80,175.47		\$80,175.47		
	12/12/17	\$148,470.31		\$148,470.31		
	2/2/18	\$176,599.10			\$176,599.10	
	3/16/18	\$60,127.28			\$60,127.28	
	4/20/18	\$121,282.87				\$121,282.87
	5/11/18	\$114,114.13				\$114,114.13
	6/15/18	\$188,095.12				\$188,095.12
	Total	\$1,535,821.55	\$151,823.39	\$723,779.66	\$236,726.38	\$423,492.12
St. John the Baptist 1095003-01	10/31/17	\$8,111.29		\$8,111.29		
	Total	\$8,111.29	\$0.00	\$8,111.29	\$0.00	\$0.00

**Exhibit III
Disbursements by Project/Fiscal Quarter
July 1, 2017 through June 30, 2018**

Project	Disbursement Date	Disbursement Amount	Loan Disbursements by Quarter			
			Quarter 1	Quarter 2	Quarter 3	Quarter 4
South Grant	8/25/17	\$59,046.60	\$59,046.60			
	12/12/17	\$53,991.34		\$53,991.34		
	1/26/18	\$31,503.69			\$31,503.69	
	2/16/18	\$11,034.17			\$11,034.17	
	3/16/18	\$93,463.45			\$93,463.45	
	4/27/18	\$39,937.77				\$39,937.77
	6/5/18	\$105,997.42				\$105,997.42
Total		\$394,974.44	\$59,046.60	\$53,991.34	\$136,001.31	\$145,935.19
Southwest Ouachita 1073047-01	7/7/17	\$343,703.43	\$343,703.43			
	8/11/17	\$715,938.57	\$715,938.57			
	9/22/17	\$360,707.33	\$360,707.33			
	10/20/17	\$27,309.77		\$27,309.77		
	10/31/17	\$358,727.09		\$358,727.09		
	11/28/17	\$258,005.58		\$258,005.58		
	12/26/17	\$29,222.19		\$29,222.19		
	2/15/18	\$161,003.39			\$161,003.39	
	3/16/18	\$28,130.55			\$28,130.55	
	5/1/18	\$382,473.88				\$382,473.88
	Total		\$2,665,221.78	\$1,420,349.33	\$673,264.63	\$189,133.94
Sunset	12/28/17	\$46,326.00		\$46,326.00		
	3/23/18	\$202,007.51			\$202,007.51	
	5/11/18	\$90,337.21				\$90,337.21
	6/1/18	\$120,085.01				\$120,085.01
	Total		\$458,755.73	\$0.00	\$46,326.00	\$202,007.51
Terrebonne	10/31/17	\$321,102.62		\$321,102.62		
	6/1/18	\$476,711.91				\$476,711.91
	Total		\$797,814.53	\$0.00	\$321,102.62	\$0.00
Union Parish	2/6/18	\$77,701.00			\$77,701.00	
	Total		\$77,701.00	\$0.00	\$0.00	\$77,701.00
Ville Platte 1039010-02	8/22/17	\$8,459.00	\$8,459.00			
	9/8/2017	\$14,911.00	\$14,911.00			
	10/31/2017	\$12,603.00		\$12,603.00		
	11/17/2017	\$14,499.00		\$14,499.00		
	11/28/2017	\$11,960.00		\$11,960.00		
	Total		\$62,432.00	\$23,370.00	\$39,062.00	\$0.00
Ville Platte 1039010-03	12/19/2017	\$646,589.66		\$646,589.66		
	2/2/2018	\$48,858.32			\$48,858.32	
	4/3/2018	\$120,897.10				\$120,897.10
	4/20/2018	\$146,990.82				\$146,990.82
	5/1/2018	\$70,406.36				\$70,406.36
	6/15/2018	\$79,923.42				\$79,923.42
	Total		\$1,113,665.68	\$0.00	\$646,589.66	\$48,858.32
Vermilion Parish WWD #2	5/15/2018	\$82,550.00				\$82,550.00
	Total		\$82,550.00	\$0.00	\$0.00	\$0.00
Town of Welsh	10/20/2017	\$46,668.10		\$46,668.10		
	12/29/2017	\$121,431.16		\$121,431.16		
	3/9/2018	\$49,194.07			\$49,194.07	
	4/10/2018	\$66,048.41				\$66,048.41
	4/20/2018	\$78,019.94				\$78,019.94
	5/22/2018	\$102,796.91				\$102,796.91
	6/15/2018	\$201,129.07				\$201,129.07
	Total		\$665,287.66	\$0.00	\$168,099.26	\$49,194.07
TOTAL LOAN DISBURSEMENTS		\$29,985,173.11	\$5,671,114.98	\$6,130,248.82	\$3,772,626.92	\$14,411,182.39

Exhibit IV
Drinking Water Revolving Loan Fund
Loan Principal Repayments
July 1, 2017 through June 30, 2018

REPAYMENTS		
Loan	Repayment During SFY2018	
1	City of Alexandria #1B	\$160,000.00
2	City of Alexandria #2	\$279,000.00
3	Ascension Consolidated Utilites District, Loan 1B	\$32,000.00
4	Avoyelles Ward 1 Water System	\$41,000.00
5	Avoyelles Water Works District #1	\$38,000.00
6	City of Baker, 1A	\$48,000.00
7	City of Baker, Loan 1B	\$51,000.00
8	Baldwin	\$81,000.00
9	Bayou Des Cannes Water System, Inc. Loan 1B	\$72,000.00
10	Beauregard WWD#3	\$81,000.00
11	Bernice	\$6,000.00
12	City of Blanchard Loan 1B	\$124,000.00
13	City of Blanchard Loan 2	\$295,000.00
14	City of Blanchard Loan 3	\$1,000.00
15	Bogalusa 1A	\$45,000.00
16	Town of Bogalusa 1B	\$137,000.00
17	Buckeye Water District #50	\$18,000.00
18	Buckeye Loan 2 - A	\$15,000.00
19	Buckeye Loan 2 - B	\$21,000.00
20	Calcasieu #8-1A	\$9,000.00
21	Calcasieu #8-1B	\$12,000.00
22	Calcasieu #8-1C	\$10,000.00
23	Calcasieu WWD #12	\$53,000.00
24	Colyell Community WS	\$0.00
25	Colyell Community WS Loan 2	\$0.00
26	Delhi	\$327,000.00
27	Delhi Loan 2	\$859,000.00
28	DeSoto Water District	\$136,000.00
29	DeSoto Water District, Loan 2B	\$75,000.00
30	East Allen Parish Water District, 1-B	\$42,000.00
31	East Central Vernon	\$37,000.00
32	Village of Estherwood	\$27,000.00
33	City of Franklin	\$89,000.00
34	French Settlement	\$36,000.00
35	French Settlement, Loan #2	\$23,000.00
36	Gardner 1B	\$41,000.00
37	Town of Gramercy	\$46,000.00
38	Town of Gramercy, Loan #2	\$12,000.00
39	Town of Greenwood	\$144,000.00

Exhibit IV-(continued)
Drinking Water Revolving Loan Fund
Loan Principal
July 1, 2017 through June 30, 2018

REPAYMENTS		
Loan	Repayment During SFY2018	
40	Holmesville Water System, Inc.	\$39,000.00
41	Town of Homer	\$29,000.00
42	Iberville WWD #3	\$180,000.00
43	Town of Jackson	\$19,000.00
44	Jefferson Parish	\$64,000.00
45	Kolin-Ruby Wise Water System, Inc. 1-B	\$18,000.00
46	City of Leesville	\$76,000.00
47	LAWCO - New Iberia	\$300,000.00
48	LAWCO - New Iberia #2	\$160,000.00
49	Livingston Ward 2 - Loan 3	\$194,000.00
50	Livingston Ward 2 - Loan 4	\$304,000.00
51	Town of Loreauville	\$377,000.00
52	Town of Lutcher 1B	\$50,000.00
53	Town of Lutcher 2	\$16,000.00
54	Mansfield, Loan 1B	\$143,000.00
55	Mansfield, Loan 2	\$46,000.00
56	Mansfield, Loan 3	\$111,000.00
57	Town of Mermentau	\$26,000.00
58	Monroe #1	\$145,000.00
59	Morgan City 1B	\$75,000.00
60	Morgan City 1W	\$55,000.00
61	Mount Hermon	\$19,000.00
62	City of Natchitoches 2A	\$48,000.00
63	Natchitoches, City of, Loan 2B	\$142,000.00
64	Natchitoches, City of, Loan 3	\$48,000.00
65	Town of New Llano	\$33,000.00
66	North Franklin	\$90,000.00
67	Oakdale	\$104,000.00
68	Town of Olla	\$15,000.00
69	Town of Pearl River	\$55,000.00
70	Point Wilhite	\$48,000.00
71	Point Wilhite #2	\$42,000.00
72	Quitman	\$28,000.00
73	Rapides WWD #3	\$103,000.00
74	Rambin-Wallace	\$6,000.00
75	Ruston 1A	\$47,000.00
76	Ruston 1B	\$61,000.00
77	Sabine WWD #1	\$28,000.00
78	Saint Bernard -1	\$341,000.00
79	Saint Bernard -2	\$65,000.00
80	Saint John the Baptist	\$90,000.00
81	Savoy Swords	\$44,000.00

Exhibit IV-(continued)
Drinking Water Revolving Loan Fund
Loan Principal
July 1, 2017 through June 30, 2018

REPAYMENTS		
Loan		Repayment During SFY2018
82	Savoy Swords, 2B	\$28,000.00
83	City of Scott	\$20,000.00
84	Shreveport 4A	\$46,000.00
85	Shreveport #4B	\$400,000.00
86	Southeast Grant	\$10,000.00
87	South Vernon	\$28,000.00
88	Town of Slaughter #1	\$37,000.00
89	Town of Slaughter #2	\$31,000.00
90	Southwest Allen Parish WWD#2, 1-B	\$34,000.00
91	WWD#1 of Terrebonne	\$81,000.00
92	WWD#1 of Terrebonne #2	\$32,000.00
93	City of Thibodaux 1-B	\$234,000.00
94	United Water System, Inc.	\$17,000.00
95	United Water System, Inc., 2B	\$29,000.00
96	City of Ville Platte, 1-A	\$54,000.00
97	City of Ville Platte, 1-B	\$112,000.00
98	City of Ville Platte, 2	\$360,000.00
99	City of Ville Platte, 3	\$25,000.00
100	City of Walker 1-B	\$18,000.00
101	Town of Welsh	\$7,000.00
102	Westlake, City of #2B	\$95,000.00
103	Weston	\$11,000.00
104	Winnfield	\$72,000.00
		\$9,188,000.00

Exhibit V
Set-Aside Chart

		NEW SET-ASIDES RESERVED							SPECIFIED FUNDS				RECLAIMED SPECIFIED FROM AVAILABLE UNSPECIFIED			
GRANT YEAR	GRANT NUMBER	GRANT AMOUNT	4% ADMIN.	2% TECH	10% STATE	15% LOCAL	TOTAL Grant Yr.	% Reserved	4% ADMIN.	2% TECH	10% STATE	15% LOCAL	4% ADMIN.	2% TECH	10% STATE	15% LOCAL
	FS99698-															
1997	1	20,420,300	\$816,812	408,406	2,042,030	2,042,030	5,309,278	26.00%	700,403	168,100	1,396,523	2,042,030	-	-	-	-
1998	2	9,949,200	\$397,968	198,984	994,920	-	1,591,872	16.00%	397,968	161,100	994,920	-	-	-	-	-
1999	3	10,427,700	\$417,108	208,554	1,042,770	97,684	1,766,116	16.94%	415,737	161,100	968,406	97,684	-	-	-	-
2000	4	10,837,400	\$433,496	216,748	1,083,740	-	1,733,984	16.00%	425,511	161,100	484,215	-	-	-	-	-
2001	5	18,934,800	\$757,392	378,696	1,893,480	-	3,029,568	16.00%	-	-	-	-	-	-	-	-
2003	6	8,004,100	\$320,164	160,082	800,410	11,487	1,292,143	16.14%	290,000	160,082	800,410	11,487	-	9,918	39,590	-
2004	7	8,303,100	\$332,124	166,062	830,310	-	1,328,496	16.00%	332,124	166,062	830,310	-	67,876	3,938	69,690	-
2005	8	8,285,500	\$331,420	165,710	828,550	-	1,325,680	16.00%	230,000	165,710	750,000	-	-	19,290	-	-
2006	9	11,658,600	\$466,344	233,172	1,165,860	-	1,865,376	16.00%	-	233,172	1,165,860	-	-	3,490	109,140	-
2007	10	11,659,000	\$466,360	233,180	1,165,900	-	1,865,440	16.00%	-	233,180	-	-	-	3,482	-	-
2008	11	11,540,000	\$461,600	230,800	1,154,000	-	1,846,400	16.00%	461,600	200,000	1,154,000	-	38,400	-	146,000	-
2009	ARRA	27,626,000	\$1,105,040	552,520	2,762,600	-	4,420,160	16.00%	315,000	-	-	-	-	-	-	-
2009	12	11,540,000	\$461,600	230,800	1,154,000	-	1,846,400	16.00%	461,600	-	1,154,000	-	138,400	-	146,000	-
2010	13	25,649,000	\$1,025,960	512,980	2,564,900	-	4,103,840	16.00%	525,000	100,000	1,800,000	-	-	-	-	-
2011	14	17,798,000	\$711,920	355,960	1,779,800	415,000	3,262,680	18.33%	450,000	100,000	1,600,000	415,000	-	-	-	-
2012	15	16,962,000	\$678,480	339,240	1,696,200	425,000	3,138,920	18.51%	425,000	125,000	1,696,200	425,000	50,000	-	153,800	-
2013	16	15,914,000	\$636,560	318,280	1,591,400	425,000	2,971,240	18.67%	520,000	250,000	1,591,400	425,000	-	-	183,600	-
2014	17	12,127,000	\$485,080	242,540	1,212,700	475,000	2,415,320	19.92%	485,080	242,540	1,212,700	475,000	29,920	7,460	162,300	-
2015	18	12,047,000	\$481,880	240,940	1,204,700	425,000	2,352,520	19.53%	70,056	235,000	453,574	425,000	-	-	-	-
2016	19	11,396,000	\$455,840	227,920	1,139,600	425,000	2,248,360	19.73%	300,000	227,920	350,000	425,000	-	22,080	-	-
2017	20	11,299,000	\$490,941	225,980	1,129,900	675,000	2,521,821	22.32%	490,941	225,980	385,000	675,000	344,059	199,020	-	-
Totals		292,377,700	\$11,734,089	5,847,554	29,237,770	5,416,201	52,235,614		7,296,020	3,316,046	18,787,518	5,416,201	668,655	268,678	1,010,120	

		TOTAL SET-ASIDES SPECIFIED							NEW UNSPECIFIED FUNDS*				CUMULATIVE AVAILABLE UNSPECIFIED				
GRANT YEAR	GRANT NUMBER	GRANT AMOUNT	4% ADMIN.	2% TECH	10% STATE	15% LOCAL	TOTAL FOR YR	% Specified	4% ADMIN.	2% TECH	10% STATE	15% LOCAL	4% ADMIN.	2% TECH	10% STATE	15% LOCAL	TOTAL
	FS99698-																
1997	1	20,420,300	700,403	168,100	1,396,523	2,042,030	4,307,056	21.09%	116,409	240,306	645,507	-	116,409	240,306	645,507	-	1,002,222
1998	2	9,949,200	397,968	161,100	994,920	-	1,553,988	15.62%	-	37,884	-	-	116,409	278,190	645,507	-	1,040,106
1999	3	10,427,700	415,737	161,100	968,406	97,684	1,642,927	15.76%	1,371	47,454	74,364	-	117,780	325,644	719,871	-	1,163,295
2000	4	10,837,400	425,511	161,100	484,215	-	1,070,826	9.88%	7,985	55,648	599,525	-	125,765	381,292	1,319,396	-	1,826,453
2001	5	18,934,800	-	-	-	-	-	0.00%	757,392	378,696	1,893,480	-	883,157	759,988	3,212,876	-	4,856,021
2003	6	8,004,100	290,000	170,000	840,000	11,487	1,311,487	16.39%	30,164	-	-	-	913,321	750,070	3,173,286	-	4,836,677
2004	7	8,303,100	400,000	170,000	900,000	-	1,470,000	17.70%	-	-	-	-	845,445	746,132	3,103,596	-	4,695,173
2005	8	8,285,500	230,000	185,000	750,000	-	1,165,000	14.06%	101,420	-	78,550	-	946,865	726,842	3,182,146	-	4,855,853
2006	9	11,658,600	-	236,662	1,275,000	-	1,511,662	12.97%	466,344	-	-	-	1,413,209	723,352	3,073,006	-	5,209,567
2007	10	11,659,000	-	236,662	-	-	236,662	2.03%	466,360	-	1,165,900	-	1,879,569	719,870	4,238,906	-	6,838,345
2008	11	11,540,000	500,000	200,000	1,300,000	-	2,000,000	17.33%	-	30,800	-	-	1,841,169	750,670	4,092,906	-	6,684,745
2009	ARRA	27,626,000	315,000	-	-	-	315,000	1.14%	790,040	552,520	2,762,600	-	2,631,209	1,303,190	6,855,506	-	10,789,905
2009	12	11,540,000	600,000	-	1,300,000	-	1,900,000	16.46%	-	230,800	-	-	2,492,809	1,533,990	6,709,506	-	10,736,305
2010	13	25,649,000	525,000	100,000	1,800,000	-	2,425,000	9.45%	500,960	412,980	764,900	-	2,993,769	1,946,970	7,474,406	-	12,415,145
2011	14	17,798,000	450,000	100,000	1,600,000	415,000	2,565,000	14.41%	261,920	255,960	179,800	-	3,255,689	2,202,930	7,474,206	-	13,112,825
2012	15	16,962,000	475,000	125,000	1,850,000	425,000	2,875,000	16.95%	253,480	214,240	-	-	3,459,169	2,417,170	7,500,406	-	13,376,745
2013	16	15,914,000	520,000	250,000	1,775,000	425,000	2,970,000	18.66%	116,560	68,280	-	-	3,575,729	2,485,450	7,316,806	-	13,377,985
2014	17	12,127,000	515,000	250,000	1,375,000	475,000	2,615,000	21.56%	-	-	-	-	3,545,809	2,477,990	7,154,506	-	13,178,305
2015	18	12,047,000	70,056	235,000	453,574	425,000	1,183,630	9.83%	411,824	5,940	751,126	-	3,957,633	2,483,930	7,905,632	-	14,347,195
2016	19	11,396,000	300,000	250,000	350,000	425,000	1,325,000	11.63%	155,840	-	789,600	-	4,113,473	2,461,850	8,695,232	-	15,270,555
2017	20	11,299,000	835,000	425,000	385,000	675,000	2,320,000	20.53%	-	-	744,900	-	3,769,414	2,262,830	9,440,132	-	15,472,376
Totals		292,377,700	7,964,675	3,584,724	19,797,638	5,416,201	36,763,238	12.57%									

* Difference between the "new set-asides reserved" and the "specified funds"

Exhibit VI – DWRLF binding Commitments Required

FED QTR/ YEAR	FEDERAL GRANT PAYMENT										REQUIRED times 120%	Associated Set Aside Amounts (sp)	REQUIRED COMMIT.	Required COMM. CUMULATIVE	ACTUAL COMMIT.	ACTUAL COMMIT. CUMULATIVE		
	2F96692001 ARRA	9969812 2009	9969813 2010	9969814 2011	9969815 2012	9969816 2013	9969817 2014	9969818 2015	9969819 2016	9969820 2017								
1/09											\$3,497,648	\$218,541	\$3,279,107	\$111,191,671	\$4,503,000	z	\$120,431,700	
2/09											\$3,497,639	\$218,541	\$3,279,098	\$114,470,769	\$900,000	aa	\$121,331,700	
3/09	\$6,906,500										\$3,497,639	\$218,541	\$3,279,098	\$117,749,867			\$121,331,700	
4/09	\$6,906,500	\$1,442,500									\$5,228,639	\$468,539	\$4,760,100	\$122,509,967	(\$5,150,000)	bb	\$116,181,700	
01/10	\$6,906,500	\$1,442,500									\$3,479,849	\$279,583	\$3,200,266	\$125,710,233		cc	\$135,491,700	
02/10	\$6,906,500	\$1,442,500									\$3,479,849	\$279,583	\$3,200,266	\$128,910,498	\$56,031,520	dd	\$191,523,220	
03/10		\$1,442,500									\$11,767,649	\$358,333	\$11,409,316	\$140,319,814			\$191,523,220	
04/10		\$1,442,500									\$13,498,649	\$595,831	\$12,902,818	\$153,222,632	\$4,000,000	ee	\$195,523,220	
01/11		\$1,442,500	\$3,206,125								\$11,749,800	\$566,250	\$11,183,550	\$164,406,182	\$1,900,000	ff	\$197,423,220	
02/11		\$1,442,500	\$3,206,125								\$11,749,800	\$566,250	\$11,183,550	\$175,589,732			\$197,423,220	
03/11		\$1,442,500	\$3,206,125								\$3,462,000	\$487,500	\$2,974,500	\$178,564,232	\$8,000,000	gg	\$205,423,220	
04/11			\$3,206,125								\$1,731,000	\$237,500	\$1,493,500	\$180,057,732			\$205,423,220	
01/12			\$3,206,125	\$4,449,500							\$5,578,350	\$540,625	\$5,037,725	\$185,095,457	\$10,710,000	hh	\$216,133,220	
02/12			\$3,206,125	\$4,449,500							\$5,578,350	\$540,625	\$5,037,725	\$190,133,182		ii	\$221,913,220	
03/12			\$3,206,125	\$4,449,500							\$5,578,350	\$540,625	\$5,037,725	\$195,170,907	\$1,800,000	jj	\$223,713,220	
04/12			\$3,206,125	\$4,449,500	\$4,240,500						\$3,847,350	\$303,125	\$3,544,225	\$198,715,132		kk	\$237,868,220	
01/13					\$4,240,500						\$9,186,750	\$944,375	\$8,242,375	\$206,957,507	\$14,200,000	ll	\$252,068,220	
02/13					\$4,240,500						\$9,186,750	\$944,375	\$8,242,375	\$215,199,882			\$252,068,220	
03/13					\$4,240,500						\$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	w	\$318,029,420	
01/16											\$3,638,100	\$653,750	\$2,984,350	\$271,259,532	\$ 10,100,000	ww	\$328,129,420	
02/16											\$3,638,100	\$653,750	\$2,984,350	\$274,243,882	\$ 800,000	xx	\$328,929,420	
03/16											\$3,638,100	\$653,750	\$2,984,350	\$277,228,232		0	\$328,929,420	
04/16											\$2,849,000	\$3,614,100	\$658,750	\$2,955,350	\$ 900,000	yy	\$329,829,420	
01/17											\$2,849,000	\$3,614,100	\$658,750	\$2,955,350	\$ 283,138,932	\$ 5,146,000	zz	\$334,975,420
02/17											\$2,849,000	\$3,614,100	\$658,750	\$2,955,350	\$ 8,420,000	1a	\$343,395,420	
03/17											\$2,849,000	\$3,614,100	\$658,750	\$2,955,350	\$ 13,975,000	1b	\$357,370,420	
04/17										\$5,649,500	\$3,418,800	\$331,250	\$3,087,550	\$292,137,182	\$ 3,760,000	1c	\$361,130,420	
01/18											\$3,418,800	\$331,250	\$3,087,550	\$295,224,732	\$ 2,850,000	1d	\$363,980,420	
02/18											\$3,418,800	\$331,250	\$3,087,550	\$298,312,282	\$ 6,490,000	1e	\$370,470,420	
03/18											\$3,418,800	\$331,250	\$3,087,550	\$301,399,832	\$ 16,763,000	1f	\$387,233,420	
04/18											\$6,779,400	\$1,160,000	\$5,619,400	\$307,019,232				
											\$6,779,400	\$1,160,000	\$5,619,400	\$312,638,632				
TOTAL	\$27,626,000	\$11,540,000	\$25,649,000	\$17,798,000	\$16,962,000	\$15,914,000	\$12,127,000	\$12,047,000	\$11,396,000	\$11,299,000	\$350,853,240	\$38,214,608	\$312,638,632		\$387,233,420			

- 1c. DeSoto WWD #2, Loan #3 (\$2,310,000), South Grant (1,450,000)
- 1d. Lake Bruin (1,200,000), Ville Platte #3 (1,100,000), Sunset (550,000)
- 1e. Carencro (5,500,000), Union (\$990,000)
- 1f. BTR Water (\$8,000,000), Calcasieu WWD #8-loan2 (2,200,000), Vermilion WWD2 (800,000), Broussard (3,750,000), Delcambre (2,013,000)

Exhibit VII – DWRLF Fundable List

**APPENDIX B
DWRLF FUNDABLE LIST OF APPLICANTS**

System Name	PWSID	Est. Loan Amount	Points	Rank	Population	Project Description	Est. Date to Close Loan	Reason Not funded in 2018
Town of Delcambre	1113004	1,722,000	29	2	2,454	Proposes to replace existing, leaking waterlines with new waterlines. Additionally, the Town currently does not have water meters, therefore, electronic water meters will be installed in the system. USDA will fund the rest of the 3,000,000 project.	August-17	Executed Binding Commitment in 2018
WWD#1 of Desoto Parish (Loan 3)	1031030	1,977,300	29	3	19,801	1 MGD concrete flocculation/settling basin, flocculation equipment, settling basin equipment and covers, settled water basin, transfer pumping facility, additional plant piping, 1 MGD Membrane Filtration System, ground water storage facilities, chemical injection system upgrades, electrical and control systems, additional water storage and miscellaneous and contingency items.	September-17	Closed in 2018
Rocky Branch WWD	1111013	963,000	27	5	1,410	The District proposes to construct one GAC treatment unit, one GST, one Booster Station, a Chlorination System, site piping, transmission main, and associated items. All construction is on existing property owned by the District.	November-17	Not ready to proceed
Calcasieu Parish WWD#8	1019118	2,200,000	27	6	6,250	The project consists of constructing a pressure/chlorine booster station, replacement of water lines, and improvements to production and treatment facilities.	December-17	Closed in 2018
Union Parish Water District #1	1111015	990,000	25	7	1,695	Union Parish WDN1 is a Government owned ground source, community water system. 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 District.	November-17	Closed in 2018
Broussard Water System	1055003	3,750,000	21	11	4,635	Construct 3 new water wells with associated appurtenances and install water mains to tie the wells into the existing distribution system. Open interconnecting valves between isolated City of Broussard water systems and consolidate them under Broussards existing PWS (1055003) in order to discontinue purchasing water from LUS.	September-17	Executed Binding Commitment in 2018
Lake Bruin Water District 1	1107001	1,128,000	16	18	1,188	This project consists of replacing a deteriorated 75,000-gallon EST, 30,000-gallon GST, and booster station (all to be demolished as part of project) with a new 150,000-gallon glass-lined GST and booster station with VFD motors. The project will also consist of replacing all existing water meters with new radio-read meters and the replacement of several creek crossings in the distribution system. NOTE: This system purchases all of its water from Tensas Water District (a surface water system).	September-17	Closed in 2018
Town of Sunset	1097015	340,000	16	19	3,000	Installation of automatic meter reading system with leak detection. City will replace any broken/malfunctioning meters as well as place electronic transmitters on all meters.	August-17	Closed in 2018
City of Carencro	1055055	5,500,000	10	25	5,890	The proposed project includes the design and construction of two (2) new 460' water wells and a new water treatment plant that utilizes MTM filters, the proposed work will have the ability to treat the water needs of the City of Carencro.	August-17	Closed in 2018
City of Winnfield	1127012	700,000	9	26	4,840	Proposes to replace existing Ground Storage Tank	December-17	Not ready to proceed
Total		\$ 19,270,300						

EXHIBIT IX

STATEMENT A1

**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, 2018**

ASSETS

Current Assets:	
Cash in State Treasury (Note 2)	109,513,037.29
Receivables - Due From Others (Note 3)	10,433,609.48
Total Current Assets	<u>119,946,646.77</u>
Non-Current Assets:	
Loans Receivable (Note 4)	155,121,583.09
<u>TOTAL ASSETS</u>	<u>275,068,229.86</u>

LIABILITIES

Current Liabilities:	
Accounts Payable and Accruals (Note 6)	195,084.10
Non-Current Liabilities:	
Bonds Payable	0.00
<u>TOTAL LIABILITIES</u>	<u>195,084.10</u>

<u>NET ASSETS - UNRESTRICTED</u>	<u>274,873,145.76</u>
---	------------------------------

STATEMENT A2

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, 2018

<u>ASSETS</u>	<u>LOAN ACCOUNT</u>	<u>ADMIN AND STATE MATCH ACCOUNT</u>	<u>TOTAL</u>
Current Assets:			
Cash in State Treasury	101,549,455.80	7,963,581.49	109,513,037.29
Receivables - Due From Others	10,251,577.17	182,032.31	10,433,609.48
Total Current Assets	111,801,032.97	8,145,613.80	119,946,646.77
Non-Current Assets:			
Loans Receivable	155,121,583.09	0.00	155,121,583.09
<u>TOTAL ASSETS</u>	<u>266,922,616.06</u>	<u>8,145,613.80</u>	<u>275,068,229.86</u>
 <u>LIABILITIES</u>			
Current Liabilities:			
Accounts Payable and Accruals	195,084.10	0.00	195,084.10
Non-Current Liabilities:			
Bonds Payable	0.00	0.00	0.00
<u>TOTAL LIABILITIES</u>	<u>195,084.10</u>	<u>0.00</u>	<u>195,084.10</u>
 <u>NET ASSETS - UNRESTRICTED</u>	<u>266,727,531.96</u>	<u>8,145,613.80</u>	<u>274,873,145.76</u>

STATEMENT B1

**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, 2018**

OPERATING REVENUES

Federal Funds - Set Aside Programs	1,501,638.18
Interest Earned on Loans Receivable	4,542,946.51
Interest Earned on Cash in State Treasury	1,522,692.00
Administrative Fees	771,252.61

<u>TOTAL OPERATING REVENUES</u>	8,338,529.30
--	---------------------

OPERATING EXPENSES

Set Aside Expenses (Note 5)	1,501,638.18
Bond Issuance Costs (Note 7)	12,201.06
Bond Interest Expense	245.15
Bond Commitment and Authorization Fees	54,000.00
Principal Forgiveness	3,754,601.45

<u>TOTAL OPERATING EXPENSES</u>	5,322,685.84
--	---------------------

<u>OPERATING INCOME (LOSS)</u>	3,015,843.46
---------------------------------------	---------------------

Capital Contributions and Transfers	11,534,101.33
-------------------------------------	---------------

<u>CHANGE IN NET ASSETS</u>	14,549,944.79
------------------------------------	----------------------

Net Assets - Beginning of Year	260,323,200.97
--------------------------------	----------------

<u>NET ASSETS - END OF YEAR</u>	274,873,145.76
--	-----------------------

STATEMENT B2

**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, 2018**

<u>OPERATING REVENUES</u>	<u>LOAN ACCOUNT</u>	<u>ADMIN AND STATE MATCH ACCOUNT</u>	<u>TOTAL</u>
Federal Funds - Set Aside Programs	1,501,638.18	0.00	1,501,638.18
Interest Earned on Loans Receivable	4,542,946.51	0.00	4,542,946.51
Interest Earned on Cash in State Treasury	1,419,961.05	102,730.95	1,522,692.00
Administrative Fees	0.00	771,252.61	771,252.61
<u>TOTAL OPERATING REVENUES</u>	<u>7,464,545.74</u>	<u>873,983.56</u>	<u>8,338,529.30</u>
<u>OPERATING EXPENSES</u>			
Set Aside Expenses	1,501,638.18	0.00	1,501,638.18
Bond Issuance Costs	12,201.06	0.00	12,201.06
Bond Interest Expense	245.15	0.00	245.15
Bond Commitment and Authorization Fees	54,000.00	0.00	54,000.00
Principal Forgiveness	3,754,601.45	0.00	3,754,601.45
<u>TOTAL OPERATING EXPENSES</u>	<u>5,322,685.84</u>	<u>0.00</u>	<u>5,322,685.84</u>
<u>OPERATING INCOME (LOSS)</u>	<u>2,141,859.90</u>	<u>873,983.56</u>	<u>3,015,843.46</u>
Capital Contributions and Transfers	11,534,101.33	0.00	11,534,101.33
<u>CHANGE IN NET ASSETS</u>	<u>13,675,961.23</u>	<u>873,983.56</u>	<u>14,549,944.79</u>
Net Assets - Beginning of Year	253,051,570.73	7,271,630.24	260,323,200.97
<u>NET ASSETS - END OF YEAR</u>	<u>266,727,531.96</u>	<u>8,145,613.80</u>	<u>274,873,145.76</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, 2018

<u>Cash Flows From Operating Activities:</u>	
Cash received from interest on loans	4,415,407.66
Cash received from interest on cash in treasury	1,436,477.00
Cash received from administrative fees	745,832.26
Cash received from repayment of loan principal	9,188,000.00
Cash received from allocations for set-asides	1,605,640.79
Cash payments for set-aside programs	(1,605,640.79)
Cash payments to borrowers	(29,985,173.11)
<u>Net Cash Provided by Operating Activities</u>	<u>(14,199,456.19)</u>
<u>Cash Flows From Non-Capital Financing Activities:</u>	
Contributed capital - EPA	11,534,101.33
Proceeds from issuance of bonds	2,487,798.94
Principal paid on bonds	(2,500,000.00)
Bond interest expense	(245.15)
Bond commitment and authorization fees	(54,000.00)
<u>Net Cash Provided by Non-Capital Financing Activities</u>	<u>11,467,655.12</u>
Net Increase in Cash	<u>(2,731,801.07)</u>
Cash at Beginning of Year	112,244,838.36
Cash at End of Year	<u>109,513,037.29</u>
<u>Reconcile Operating Income to Net Cash Used by Operating Activities:</u>	
Operating Income	3,015,843.46
<i>Adjustments to Reconcile Income to Cash:</i>	
Bond issue costs	12,201.06
Bond interest expense	245.15
Bond commitment and authorization fees	54,000.00
<i>Changes in assets and liabilities:</i>	
(Increase) decrease in accounts receivable	(48,956.59)
(Increase) decrease in due from others	(86,215.00)
(Increase) decrease in loans receivable	(17,042,571.66)
Increase (decrease) in bonds payable	0.00
Increase (decrease) in accounts payable & accrued expenses	(104,002.61)
<u>Net Cash Provided by Operating Activities</u>	<u>(14,199,456.19)</u>
<u>Non Cash Investing, Capital and Financing Activities:</u>	
Principal Forgiveness on Loans	<u>3,754,601.45</u>

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, 2018

	LOAN ACCOUNT	ADMIN AND STATE MATCH ACCOUNT	TOTAL
Cash Flows From Operating Activities:			
Cash received from interest on loans	4,415,407.66	0.00	4,415,407.66
Cash received from interest on cash in treasury	1,340,666.18	95,810.82	1,436,477.00
Cash received from administrative fees	0.00	745,832.26	745,832.26
Cash received from repayment of loan principal	9,188,000.00	0.00	9,188,000.00
Cash received from allocations for set-asides	1,605,640.79	0.00	1,605,640.79
Cash payments for set-aside programs	(1,605,640.79)	0.00	(1,605,640.79)
Cash payments to borrowers	(29,985,173.11)	0.00	(29,985,173.11)
Net Cash Provided by Operating Activities	(15,041,099.27)	841,643.08	(14,199,456.19)
Cash Flows From Non-Capital Financing Activities:			
Contributed capital - EPA	11,534,101.33	0.00	11,534,101.33
Proceeds from issuance of bonds	2,487,798.94	0.00	2,487,798.94
Principal paid on bonds	(2,500,000.00)	0.00	(2,500,000.00)
Bond interest expense	(245.15)	0.00	(245.15)
Bond commitment and authorization fees	(54,000.00)	0.00	(54,000.00)
Net Cash Provided by Non-Capital Financing Activities	11,467,655.12	0.00	11,467,655.12
Net Increase in Cash	(3,573,444.15)	841,643.08	(2,731,801.07)
Cash at Beginning of Year	105,122,899.95	7,121,938.41	112,244,838.36
Cash at End of Year	101,549,455.80	7,963,581.49	109,513,037.29
Reconcile Operating Income to Net Cash Used by Operating Activities:			
Operating Income	2,141,859.90	873,983.56	3,015,843.46
<i>Adjustments to Reconcile Income to Cash:</i>			
Bond issue costs	12,201.06	0.00	12,201.06
Bond interest expense	245.15	0.00	245.15
Bond commitment and authorization fees	54,000.00	0.00	54,000.00
<i>Changes in assets and liabilities:</i>			
(Increase) decrease in accounts receivable	(23,536.24)	(25,420.35)	(48,956.59)
(Increase) decrease in due from others	(79,294.87)	(6,920.13)	(86,215.00)
(Increase) decrease in loans receivable	(17,042,571.66)	0.00	(17,042,571.66)
Increase (decrease) in bonds payable	0.00	0.00	0.00
Increase (decrease) in accounts payable & accrued expenses	(104,002.61)	0.00	(104,002.61)
Net Cash Provided by Operating Activities	(15,041,099.27)	841,643.08	(14,199,456.19)
Non Cash Investing, Capital and Financing Activities:			
Principal Forgiveness on Loans	3,754,601.45	0.00	3,754,601.45

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 2018 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 \$109,513,037.29 at June 30, 2018. 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 \$10,433,609.48. This total is comprised of the following:

Due from the Federal Government – Set-Aside Programs	\$195,084.10
Due from Water Systems	\$10,079,197.38
Due from State Treasury – Interest	<u>\$159,328.00</u>
Total	<u>\$10,433,609.48</u>

Of the \$10,079,197.38 due from water systems, \$8,914,900.00 are the current portion of the principal due, \$993,865.91 are loan interest, and \$170,431.47 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 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, 2018, 120 of the loans have been closed (completed drawing funds for construction) and the remaining loan commitment balance (loans authorized less loans disbursed) totals \$41,301,872.86. In addition, 46 of the loans are completely paid off. Loans mature at various intervals through December 1, 2040. The scheduled principal payments on loans maturing in subsequent years are as follows:

Year ending June 30:

2019	\$	8,914,900
2020	\$	9,374,600
2021	\$	9,694,212
2022	\$	9,790,700
2023	\$	10,307,100
2024 - 2028	\$	54,685,803
2029 - 2033	\$	46,047,820
2034 - 2038	\$	15,153,782
2039 - 2040	\$	<u>67,565</u>
Total loans receivable		<u>\$ 164,036,483</u>
Long-term receivable portion		<u>\$ 155,121,583</u>

As of June 30, 2018, the DWRLF had made 159 loans to 90 water systems as follows:

PROJECT NAME	Authorized Loan Amount	Loans Outstanding
1 Ascension Consolidated Utilities District #1 1A	\$ 300,000.00	\$ -
2 Ascension Consolidated Utilities District #1 1B	\$ 700,000.00	\$ 492,000.00
3 Ascension Water Co.	\$ 6,000,000.00	\$ -
4 Ascension Water Co. #2	\$ 5,000,000.00	\$ -
5 Avoyelles Ward One Water System	\$ 1,329,365.22	\$ 739,000.00
6 Avoyelles WWD #1	\$ 2,100,000.00	\$ 1,156,721.68
7 Baton Rouge Water Co., Inc.	\$ 8,000,000.00	\$ 6,991,512.69
8 Bayou Des Cannes Water System, Inc. Loan 1A	\$ 666,700.00	\$ -
9 Bayou Des Cannes Water System, Inc. Loan 1B	\$ 1,555,820.00	\$ 1,079,820.00
10 Beauregard Parish WWD #3	\$ 3,000,000.00	\$ 1,748,000.00
11 Buckeye Water District #50	\$ 400,000.00	\$ 257,000.00
12 Buckeye WD #50 Loan 2 - A	\$ 684,000.00	\$ 233,000.00
13 Buckeye WD #50 Loan 2 - B	\$ 458,000.00	\$ 311,000.00
14 Calcasieu WWD#8-1A	\$ 384,000.00	\$ 128,000.00
15 Calcasieu WWD#8-1B	\$ 257,000.00	\$ 171,000.00
16 Calcasieu WWD#8-1C	\$ 209,000.00	\$ 127,000.00
17 Calcasieu WWD#8-2	\$ 2,200,000.00	\$ 109,581.25
18 Calcasieu WWD#12 of Ward 3	\$ 2,000,000.00	\$ 1,246,000.00
19 City of Alexandria #1A	\$ 1,000,000.00	\$ -
20 City of Alexandria #1B	\$ 3,390,000.00	\$ 2,256,000.00
21 City of Alexandria #2	\$ 7,610,000.00	\$ 5,091,457.08
22 City of Baker 1A	\$ 2,000,000.00	\$ 734,000.00
23 City of Baker 1B	\$ 2,200,000.00	\$ 782,000.00
24 City of Bogalusa 1A	\$ 2,000,000.00	\$ 748,000.00
25 City of Bogalusa 1B	\$ 3,000,000.00	\$ 2,109,000.00
26 City of Carencro	\$ 5,500,000.00	\$ 496,984.10
27 City of Franklin -1A	\$ 811,000.00	\$ -
28 City of Franklin - 1B	\$ 1,894,000.00	\$ 1,247,000.00
29 City of Leesville	\$ 4,800,000.00	\$ 1,889,195.14
30 City of Mansfield 1-A	\$ 1,000,000.00	\$ -
31 City of Mansfield 1-B	\$ 3,120,000.00	\$ 2,213,000.00
32 City of Mansfield #2	\$ 1,550,000.00	\$ 832,000.00
33 City of Mansfield #3	\$ 3,280,000.00	\$ 2,018,000.00
34 City of Monroe #1	\$ 3,000,000.00	\$ 1,755,000.00
35 City of Morgan City 1A	\$ 1,000,000.00	\$ -
36 City of Morgan City 1B	\$ 1,750,000.00	\$ 1,270,000.00
37 City of Morgan City 1W	\$ 1,234,000.00	\$ 892,000.00
38 City of Natchitoches	\$ 3,500,000.00	\$ -
39 City of Natchitoches 2A	\$ 2,000,000.00	\$ 734,000.00
40 City of Natchitoches 2B	\$ 3,000,000.00	\$ 2,196,000.00
41 City of Natchitoches Loan #3	\$ 2,000,000.00	\$ 1,310,000.00

PROJECT NAME	Authorized Loan Amount	Loans Outstanding
42 City of Oakdale	\$ 1,492,411.90	\$ 333,411.90
43 City of Ruston 1A	\$ 2,000,000.00	\$ 719,000.00
44 City of Ruston 1B	\$ 1,334,000.00	\$ 937,000.00
45 City of Scott	\$ 980,000.00	\$ 730,747.94
46 City of Shreveport #1	\$ 7,000,000.00	\$ -
47 City of Shreveport #2	\$ 7,000,000.00	\$ -
48 City of Shreveport #3	\$ 5,540,000.00	\$ -
49 City of Shreveport #4A	\$ 2,000,000.00	\$ 703,000.00
50 City of Shreveport #4B	\$ 8,692,302.04	\$ 6,179,302.04
51 City of Springhill	\$ 7,456,558.00	\$ -
52 City of Thibodaux 1-A	\$ 1,000,000.00	\$ -
53 City of Thibodaux 1-B	\$ 4,707,276.05	\$ 3,290,276.05
54 City of Ville Platte, 1-A	\$ 2,000,000.00	\$ 737,000.00
55 City of Ville Platte, 1-B	\$ 2,050,000.00	\$ 1,516,000.00
56 City of Ville Platte, Loan #2	\$ 9,450,000.00	\$ 7,159,000.00
57 City of Ville Platte, Loan #3	\$ 1,100,000.00	\$ 1,039,807.36
58 City of Walker 1-A	\$ 156,000.00	\$ -
59 City of Walker 1-B	\$ 364,000.00	\$ 248,000.00
60 City of Westlake	\$ 3,739,906.34	\$ -
61 City of Westlake #2A	\$ 870,000.00	\$ -
62 City of Westlake #2B	\$ 2,030,000.00	\$ 1,332,000.00
63 City of Winnfield	\$ 2,500,000.00	\$ 1,430,000.00
64 Colyell Community WS	\$ 948,599.80	\$ 363,700.00
65 Colyell Community WS Loan 2	\$ 899,732.40	\$ 600,000.00
66 Consolidated WWD#1, Jefferson Parish	\$ 3,550,000.00	\$ 1,818,729.34
67 Consolidated WWD#1, Terrebonne Parish	\$ 1,880,809.12	\$ 1,350,000.00
68 Consolidated WWD#1, Terrebonne Parish, Loan 2	\$ 4,200,000.00	\$ 1,364,587.81
69 Culbertson Water System, Inc.	\$ 598,225.75	\$ -
70 DeSoto Water District #1	\$ 2,350,000.00	\$ 768,000.00
71 DeSoto Water District #1, 2-A	\$ 708,000.00	\$ -
72 DeSoto Water District #1, 2-B	\$ 1,652,000.00	\$ 1,162,000.00
73 DeSoto Water District #1, 3	\$ 2,310,000.00	\$ 1,271,697.05
74 East Allen Parish Water District, 1-A	\$ 381,959.47	\$ -
75 East Allen Parish Water District, 1-B	\$ 891,238.77	\$ 625,238.77
76 East Central Vernon Water System, Inc.	\$ 1,515,000.00	\$ 854,523.44
77 French Settlement Water Co., Inc.	\$ 770,066.82	\$ 495,000.00
78 French Settlement Water Co., Inc., Loan #2	\$ 1,250,000.00	\$ 538,343.98
79 Gardner Community Water Assoc., Inc. 1A	\$ 400,183.60	\$ -
80 Gardner Community Water Assoc., Inc. 1B	\$ 933,761.73	\$ 675,761.73

PROJECT NAME	Authorized Loan Amount	Loans Outstanding
81 Holmesville Water System, Inc.	\$ 1,920,000.00	\$ 1,244,749.74
82 Iberville WWD#2 1A	\$ 1,906,141.79	\$ -
83 Iberville WWD#2 1B	\$ 1,300,000.00	\$ -
84 Iberville WWD #3	\$ 8,000,000.00	\$ 5,071,844.70
85 Kolin-Raby Wise Water System, Inc. 1-A	\$ 165,000.00	\$ -
86 Kolin-Raby Wise Water System, Inc. 1-B	\$ 385,000.00	\$ 256,000.00
87 Lafayette WWD North	\$ 2,738,586.52	\$ -
88 Lake Bruin WWD #1	\$ 1,200,000.00	\$ 487,747.22
89 Mount Hermon Water District	\$ 658,698.73	\$ 377,000.00
90 Natchitoches Parish WWD #2-1	\$ 3,500,000.00	\$ -
91 Natchitoches Parish WWD #2-2	\$ 649,276.49	\$ -
92 Louisiana Water Company - New Iberia	\$ 6,000,000.00	\$ 3,275,000.00
93 Louisiana Water Company - New Iberia #2	\$ 3,500,000.00	\$ 2,245,000.00
94 Louisiana Water Company - New Iberia #3	\$ 6,500,000.00	\$ 991,506.37
95 New Orleans Sewerage & Water Board, 1-A	\$ 1,800,000.00	\$ -
96 New Orleans Sewerage & Water Board, 1-B	\$ 1,546,418.30	\$ -
97 North Franklin Water Works, Inc.	\$ 3,750,000.00	\$ 2,255,341.31
98 Point Wilhite	\$ 925,000.00	\$ 591,000.00
99 Point Wilhite Water System, Loan #2	\$ 1,610,000.00	\$ 1,053,000.00
100 Rambin-Wallace Water System, Inc.	\$ 234,311.13	\$ 146,500.00
101 Rapides Parish WWD #3	\$ 5,000,000.00	\$ 3,639,606.79
102 Sabine Parish WWD #1	\$ 1,000,000.00	\$ 647,000.00
103 Saint Bernard Parish	\$ 11,000,000.00	\$ 9,145,687.91
104 Saint Bernard Parish, Loan #2	\$ 13,000,000.00	\$ 1,731,056.15
105 Saint John the Baptist Parish	\$ 5,500,000.00	\$ 1,934,532.74
106 Savoy Swords Water System, Inc.	\$ 907,237.85	\$ 541,202.50
107 Savoy Swords Water System, Inc. 2A	\$ 261,144.24	\$ -
108 Savoy Swords Water System, Inc. 2B	\$ 609,336.52	\$ 431,336.52
109 Southeast Grant Water System, Inc.	\$ 244,296.00	\$ 210,296.00
110 Southeast WWD #2 of Vermilion Parish	\$ 800,000.00	\$ 66,040.00
111 South Grant Water System, Inc.	\$ 1,450,000.00	\$ 315,979.56
112 South Vernon WWD #1 of Vernon Parish	\$ 677,012.15	\$ 345,908.50
113 Southwest Allen Parish WWD#2, 1-A	\$ 298,500.00	\$ -
114 Southwest Allen Parish WWD#2, 1-B	\$ 696,500.00	\$ 472,500.00
115 Southwest Ouachita Waterworks, Inc.	\$ 3,666,000.00	\$ 3,033,906.98
116 Town of Baldwin	\$ 1,249,626.75	\$ 263,000.00
117 Town of Bernice	\$ 217,220.87	\$ 140,000.00
118 Town of Blanchard Loan 1A	\$ 1,000,000.00	\$ -
119 Town of Blanchard Loan 1B	\$ 2,657,000.00	\$ 1,744,000.00
120 Town of Blanchard Loan 2	\$ 8,400,000.00	\$ 5,899,992.22
121 Town of Blanchard Loan 3	\$ 4,930,000.00	\$ 4,863,464.31

PROJECT NAME	Authorized Loan Amount	Loans Outstanding
122 Town of Churchpoint	\$ 2,500,000.00	\$ -
123 Town of Delhi	\$ 7,500,000.00	\$ 5,431,000.00
124 Town of Delhi #2	\$ 1,870,000.00	\$ -
125 Town of Gramercy	\$ 1,500,000.00	\$ 916,000.00
126 Town of Gramercy, Loan #2	\$ 500,000.00	\$ 304,254.02
127 Town of Greenwood	\$ 5,250,000.00	\$ 3,627,746.56
128 Town of Homer	\$ 3,600,000.00	\$ 1,167,140.65
129 Town of Jackson	\$ 800,000.00	\$ 539,249.46
130 Town of Lutcher	\$ 1,569,999.97	\$ 920,000.00
131 Town of Lutcher, Loan #2	\$ 500,000.00	\$ 384,000.00
132 Town of Many #1	\$ 998,521.68	\$ -
133 Town of Many #2	\$ 1,075,319.77	\$ -
134 Town of Many #3	\$ 1,470,191.67	\$ -
135 Town of New Llano	\$ 1,400,000.00	\$ 868,969.42
136 Town of Olla	\$ 498,984.50	\$ 314,289.15
137 Town of Pearl River	\$ 1,800,000.00	\$ 1,008,000.00
138 Town of Pollock, 1-A	\$ 159,000.00	\$ -
139 Town of Pollock, 1-B	\$ 371,000.00	\$ -
140 Town of Slaughter #1	\$ 1,355,000.00	\$ 1,020,489.60
141 Town of Slaughter #2	\$ 640,522.90	\$ 384,000.00
142 Town of Slaughter #3	\$ -	\$ -
143 Town of Sunset	\$ 550,000.00	\$ 367,004.59
144 Town of Welsh	\$ 975,000.00	\$ 561,254.69
145 Union Parish WWD #1	\$ 990,000.00	\$ 62,160.80
146 United Water System, Inc.	\$ 360,333.26	\$ 231,000.00
147 United Water System, Inc. 2-A	\$ 282,268.51	\$ -
148 United Water System, Inc. 2-B	\$ 658,626.49	\$ 480,626.49
149 Village of Estherwood	\$ 990,000.00	\$ 643,369.80
150 Village of Loreauville	\$ 1,309,900.00	\$ 456,900.00
151 Village of Mermentau	\$ 1,000,000.00	\$ 608,327.00
152 Village of Quitman	\$ 480,000.00	\$ 158,000.00
153 Ward 2 Water District of Livingston Parish	\$ 9,000,000.00	\$ -
154 Ward 2 Water District of Livingston Parish-2	\$ 5,984,678.07	\$ -
155 Ward 2 Water District of Livingston Parish-3	\$ 4,000,000.00	\$ 2,731,000.00
156 Ward 2 Water District of Livingston Parish-4	\$ 8,000,000.00	\$ 5,573,601.97
157 Weston Water System, Inc.	\$ 405,000.00	\$ 252,500.00
158 West Winnsboro	\$ 648,093.00	\$ -
159 West Winnsboro #2	\$ 467,459.84	\$ -
Grand Total	\$ 377,897,124.01	\$ 164,036,483.07

The DWRLF has been awarded 20 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. Nineteen 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, 2018, EPA has awarded grants of \$292,377,700 to the state of which \$286,963,031 has been drawn, \$252,435,122 for loans and \$34,527,909 for set-aside activities. The state has provided matching funds through the year ended June 30, 2018, of \$53,756,468. The following summarizes the grants awarded, amounts drawn of each grant as of the balance sheet date, and balances available for future loans and set-aside expenses:

Grant Source	Grant Amount	Cumulative Dollar Draws Set-Asides	Cumulative Dollar Draws Loans	Dollars Drawn as of June 30, 2018	Available as of June 30, 2018
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	415,519	5,468,812	5,884,331	5,414,669
2F-96692001-0	27,626,000	315,000	27,311,000	27,626,000	0
	<u>\$292,377,700</u>	<u>\$34,527,909</u>	<u>\$252,435,122</u>	<u>\$286,963,031</u>	<u>\$5,414,669</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 \$53,756,468. Matching contributions are as follows:

	Cumulative State Match as of June 30, 2017	2018 Contribution	Cumulative State Match as of June 30, 2018
State cash contribution	<u>\$51,322,669</u>	<u>\$2,433,799</u>	<u>\$53,756,468</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:

	2018	Prior Years *	Total
Administration	494,173	6,373,933	6,868,106
Small system technical assistance	214,958	3,091,332	3,306,290
State programs	313,503	18,940,485	19,253,988
Local assistance and state programs	479,004	4,387,119	4,866,123
ARRA Grant	0	315,000	315,000
Total	1,501,638	33,107,869	34,609,507

* Per Audit

The amount of 2018 set-aside expenses of \$1,501,638 includes accruals and payables of \$195,084.

6. PAYABLES

The following is a summary of payables and accrued expenses at June 30, 2018

Vendor payables	158,912
Payroll accrual	36,172
Total	195,084

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, 2018:

	Balance June 30, 2017	Additions	Reductions	Balance June 30, 2018	Portion Due Within One Year
Bonds payable	\$0	\$2,500,000	\$2,500,000	\$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:

BONDS PAYABLE										
Bond Issuance Date	Bond Issuance Amount	Draw Number	Draw Date	Fiscal Year	Draw Amount	Bonds Cancelled	Issuance Costs	Bond Proceeds	Bond Available Balance	Date Defeased
12/23/2002	\$ 8,000,000	1	12/23/2002	2003	\$1,000,000		\$ 76,787.72	\$ 923,212.28	\$ 7,000,000	12/24/2002
<u>Series 2002</u>			10/29/2003	2004	\$0		\$ (251.00)	\$ 251.00	\$ 7,000,000	
		2	12/12/2003		\$1,000,000		\$ 66,712.00	\$ 933,288.00	\$ 6,000,000	12/13/2003
		3	3/18/2004		\$500,000		\$ 4,550.00	\$ 495,450.00	\$ 5,500,000	3/19/2004
		4	5/26/2004		\$1,000,000		\$ 7,754.00	\$ 992,246.00	\$ 4,500,000	5/27/2004
			11/29/2004	2005	\$0		\$ (674.00)	\$ 674.00	\$ 4,500,000	
		5	5/3/2005		\$1,000,000		\$ 7,754.20	\$ 992,245.80	\$ 3,500,000	5/4/2005
		6	6/23/2005		\$1,000,000		\$ 7,200.60	\$ 992,799.40	\$ 2,500,000	8/16/2005
		Cancelled	5/18/2006	2006		\$2,500,000			\$ -	
	\$ 8,000,000				\$ 5,500,000	\$ 2,500,000	\$ 169,833.52	\$ 5,330,166.48	None	
5/18/2006	\$ 7,300,000									
<u>Series 2006</u>		1	5/18/2006	2006	\$1,000,000		\$ 57,989.48	\$ 942,010.52	\$ 6,300,000	5/19/2006
		2	11/29/2006	2007	\$1,500,000		\$ 12,329.64	\$ 1,487,670.36	\$ 4,800,000	11/30/2006
		3	9/6/2007	2008	\$1,250,000		\$ 8,549.92	\$ 1,241,450.08	\$ 3,550,000	9/7/2007
			12/28/2007				\$ 8,875.00	\$ (8,875.00)	\$ 3,550,000	
		4	3/31/2008		\$1,000,000		\$ 7,396.34	\$ 992,603.66	\$ 2,550,000	4/1/2008
8/28/2008	\$ 5,000,000								\$ 7,550,000	
<u>(Amendment 1)</u>		5	9/9/2008	2009	\$1,250,000		\$ 8,301.00	\$ 1,241,699.00	\$ 6,300,000	9/10/2008
			12/31/2008				\$ 15,750.00	\$ (15,750.00)	\$ 6,300,000	
		6	1/13/2009		\$1,000,000		\$ 7,387.00	\$ 992,613.00	\$ 5,300,000	1/14/2009
3/10/2009	\$ 1,000,000								\$ 6,300,000	
<u>(Amendment 2)</u>		7	11/12/2009	2010	\$2,000,000		\$ 21,968.33	\$ 1,978,031.67	\$ 4,300,000	11/13/2009
5/20/2010	\$ 5,000,000	8	5/20/2010		\$3,300,000		\$ 22,177.02	\$ 3,277,822.98	\$ 6,000,000	5/21/2010
<u>(Amendment 3)</u>									\$ 6,000,000	
9/1/2010	\$10,000,000	9	9/1/2010	2011	\$2,000,000		\$ 14,150.25	\$ 1,985,849.75	\$ 14,000,000	1/7/2011
<u>(Amendment 4)</u>		10	12/1/2010		\$2,000,000		\$ 29,380.71	\$ 1,970,619.29	\$ 12,000,000	6/17/2011
		11	2/9/2011		\$2,000,000		\$ 10,746.25	\$ 1,989,253.75	\$ 10,000,000	12/29/2011
			6/10/2011				\$ 12,700.00	\$ (12,700.00)	\$ 10,000,000	
		12	1/6/2012	2012	\$1,500,000		\$ 10,395.27	\$ 1,489,604.73	\$ 8,500,000	5/8/2012
			5/8/2012				\$ 12,700.00	\$ (12,700.00)	\$ 8,500,000	
		13	7/25/2012	2013	\$1,000,000		\$ 7,162.50	\$ 992,837.50	\$ 7,500,000	7/26/2012
		14	10/23/2012		\$1,000,000		\$ 7,051.75	\$ 992,948.25	\$ 6,500,000	10/24/2012
		15	1/22/2013		\$1,250,000		\$ 21,019.00	\$ 1,228,981.00	\$ 5,250,000	1/23/2013
		16	4/18/2013		\$1,000,000		\$ 7,071.05	\$ 992,928.95	\$ 4,250,000	5/1/2013
7/22/2013	\$10,000,000	17	7/18/2013	2014	\$1,500,000		\$ 9,362.71	\$ 1,490,637.29	\$ 12,750,000	9/13/2013
<u>(Amendment 5)</u>			7/30/2013				\$ 20,000.00	\$ (20,000.00)	\$ 12,750,000	
							\$ 22,061.25	\$ (22,061.25)	\$ 12,750,000	
		18	11/13/2013		\$1,250,000		\$ 8,565.67	\$ 1,241,434.33	\$ 11,500,000	12/20/2013
		19	4/3/2014		\$1,200,000		\$ 20,800.75	\$ 1,179,199.25	\$ 10,300,000	5/2/2014
		20	8/7/2014		\$1,200,000		\$ 8,036.47	\$ 1,191,963.53	\$ 9,100,000	8/8/2014
		21	12/18/2014		\$1,250,000		\$ 8,303.04	\$ 1,241,696.96	\$ 7,850,000	12/19/2014
		22	7/30/2015		\$2,500,000		\$ 24,907.00	\$ 2,475,093.00	\$ 5,350,000	7/31/2015
		23	2/4/2016		\$2,000,000		\$ 23,532.00	\$ 1,976,468.00	\$ 3,350,000	2/5/2016
		24	6/21/2016		\$2,000,000		\$ 11,382.89	\$ 1,988,617.11	\$ 1,350,000	6/22/2016
9/30/2016	\$10,000,000			2017			\$ 29,415.00	\$ (29,415.00)	\$ 1,350,000	
<u>(Amendment 6)</u>		25	12/7/2016		\$1,500,000		\$ 10,230.60	\$ 1,489,769.40	\$ 9,850,000	12/8/2016
		26	4/26/2017		\$1,500,000		\$ 9,256.70	\$ 1,490,743.30	\$ 8,350,000	4/27/2017
		27	2/22/2018	2018	\$2,500,000		\$ 66,201.06	\$ 2,433,798.94	\$ 5,850,000	2/23/2018
	\$ 48,300,000				\$ 42,450,000		\$ 575,155.65	\$ 41,874,844.35		
	\$ 56,300,000				\$ 47,950,000		\$ 744,989	\$ 47,205,010.83		

As of June 30, 2018, a total of \$47,205,010.83 was generated for matching fund purposes by the issuance of these serial bonds. Bond issuance costs of \$744,989 were absorbed by bond proceeds and are, therefore, not required to be charged against the 4% administrative costs allowance in accordance with Drinking Water State Revolving Fund program guidelines. There is an available balance of \$5,850,000 on Series 2006 as amended. The \$2,500,000 of bonds issued in fiscal year 2018 was repaid before the end of the fiscal year leaving no bonds payable at June 30, 2018.

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, 2018.

Exhibit X

DW Benefits Loan List for Louisiana

PBR System Number	Recipient	Tracking Number	Assistance Amount	Initial Agreement	Entry Complete
LA 96	Baton Rouge Water Works Company, Inc.	1033005-01	8,000,000	4/12/2018	<input type="checkbox"/>
LA 97	Calcasieu Parish Waterworks District Number 8	1019118-02	2,200,000	5/8/2018	<input type="checkbox"/>
LA 94	City of Carencro	1055005-01	5,500,000	1/23/2018	<input type="checkbox"/>
LA 92	City of Ville Platte	1039010-03	1,100,000	12/19/2017	<input type="checkbox"/>
LA 89	DeSoto Parish Water Works Dist. #1	1031030-03	2,310,000	8/17/2017	<input type="checkbox"/>
LA 91	Lake Bruin Waterworks District #1, Tensas Parish	1107001-01	1,200,000	12/19/2017	<input type="checkbox"/>
LA 90	South Grant Water Corporation, Inc.	1043008-01	1,450,000	8/25/2017	<input type="checkbox"/>
LA 98	Southeast WWD #2 of Vermilion Parish	1113031-01	800,000	5/15/2018	<input type="checkbox"/>
LA 93	Town of Sunset	1097015-01	550,000	12/28/2017	<input type="checkbox"/>
LA 95	Union Parish WWD #1	1111015-01	990,000	2/6/2018	<input type="checkbox"/>
Total for all 10 Loans			24,100,000		

Exhibit XI

Drinking Water SRF Program Information for the State of Louisiana

Fund Analysis	For the Reporting Year Ending June 30 of											
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
DWSRF Funds Available for Projects												
394 *Annual (New Funds)	15,419,762	15,583,387	44,168,972	51,708,179	6,572,909	54,185,543	26,349,153	30,402,130	24,281,991	27,799,095	22,755,962	
395 *Cumulative	133,745,897	149,329,284	193,498,256	245,206,435	251,779,344	305,964,887	332,314,040	362,716,170	386,996,161	414,797,256	437,553,218	
DWSRF Assistance as a % of Funds Available												
396 *Annual	30%	35%	203%	11%	400%	59%	87%	120%	52%	102%	106%	
397 *Cumulative	72%	68%	99%	80%	89%	83%	84%	87%	85%	86%	87%	
Outlays as a % of Capitalization Grants												
398 *Annual	94%	90%	57%	105%	-	140%	84%	101%	183%	136%	20%	
399 *Cumulative	67%	69%	66%	74%	84%	88%	88%	89%	93%	95%	92%	
Disbursements as a % of Funds Available												
400 *Annual	75%	63%	55%	99%	50%	93%	45%	102%	85%	132%		
401 *Cumulative	55%	55%	55%	64%	72%	68%	70%	68%	70%	71%	74%	
Project Starts as a % of Funds Available												
402 *Annual	30%	35%	203%	11%	400%	59%	87%	120%	52%	102%	106%	
403 *Cumulative	72%	68%	99%	80%	89%	83%	84%	87%	85%	86%	87%	
Project Completions as a % of Funds Available												
404 *Annual	115%	31%	21%	11%	259%	93%	80%	48%	34%	20%	66%	
405 *Cumulative	49%	48%	41%	35%	41%	50%	52%	52%	51%	49%	50%	
Loan Principal Repayments as a % of Funds Available												
406 *Annual	19%	22%	10%	10%	106%	67%	34%	55%	38%	45%	40%	
407 *Cumulative	9%	11%	11%	10%	13%	22%	23%	26%	27%	28%	29%	
Disbursements as a % of DWSRF Assistance												
408 *Annual	247%	182%	27%	864%	88%	85%	107%	37%	197%	83%	124%	
409 *Cumulative	76%	81%	56%	80%	81%	82%	84%	78%	83%	83%	85%	
Project Starts as a % of DWSRF Assistance												
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance												
412 *Annual	378%	91%	10%	97%	65%	158%	91%	40%	65%	19%	64%	
413 *Cumulative	69%	70%	42%	44%	46%	60%	63%	60%	60%	57%	57%	
Loan Principal Repayments as a % of DWSRF Assistance												
414 *Annual	63%	62%	5%	87%	27%	113%	39%	46%	75%	44%	38%	
415 *Cumulative	13%	16%	11%	13%	15%	27%	28%	30%	32%	33%	33%	
Project Completions as a % of Project Starts												
416 *Annual	378%	91%	10%	97%	65%	158%	91%	40%	65%	19%	64%	
417 *Cumulative	69%	70%	42%	44%	46%	60%	63%	60%	60%	57%	57%	
Financial Indicators based on Cumulative Activity												
418 *Return on Federal Investment	106.5%	107.4%	108.7%	110.7%	111.6%	113.3%	119.2%	119.7%	119.8%	123.1%	134.9%	
419 *Assistance Provided as a % of Funds Available	72.0%	68.1%	98.9%	80.4%	88.8%	83.5%	83.8%	86.8%	84.6%	85.8%	86.8%	
420 *Disbursements as a % of Assistance Provided	75.8%	81.4%	55.9%	80.1%	81.0%	81.6%	83.6%	78.3%	82.8%	82.8%	85.4%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	81.1%	83.6%	81.6%	79.3%	80.9%	81.2%	82.4%	81.9%	84.7%	90.1%	87.6%	
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,465,667	\$3,132,735	\$702,711	\$486,701	\$1,466,590	\$1,318,275	\$1,576,331	\$3,314,345	\$1,090,269	\$2,780,583	\$5,295,746	
426 *Net Return on Contributed Capital Excluding Subsidy	3.0%	3.4%	0.6%	0.3%	0.8%	0.6%	0.7%	1.5%	0.5%	1.1%	2.1%	
Subsidy Information from PBR as of Report Date												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	19,566,000	1,125,000	4,005,000	4,415,369	6,052,266	2,478,000	2,478,000	2,900,000	0	
430 * Total Annual Subsidy	0	0	19,566,000	1,125,000	4,005,000	4,415,369	6,052,266	2,478,000	2,478,000	2,900,000	0	
431 * Total Cumulative Subsidy	0	0	19,566,000	20,691,000	24,696,000	29,111,369	35,163,635	37,641,635	40,119,635	43,019,635	43,019,635	
Green Project Reserve (GPR) from PBR as of Report Date												
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0	0	
433 Energy Efficiency	0	0	197,233	0	0	0	0	0	0	0	0	
434 Water Conservation	0	0	6,765,000	0	0	9,450,000	0	0	0	0	0	
435 Green Innovative	0	0	0	0	0	0	0	0	0	0	0	
436 * Total Annual GPR	0	0	6,962,233	0	0	9,450,000	0	0	0	0	0	
437 * Cumulative GPR	0	0	6,962,233	6,962,233	6,962,233	16,412,233	16,412,233	16,412,233	16,412,233	16,412,233	16,412,233	

* Calculated values.

Exhibit XII

FFATA Tracking for SFY2018 (FFY 2017 Grant)

Grant No. 99696820 - FFY 2017

Grant Amount	\$	11,299,000
Less Set-asides	\$	2,320,000
Amount Available for Loans	\$	8,979,000
Amount Reported in Prior Years	\$	-
Amount Available for Reporting	\$	8,979,000

	System Name	Date Reported	Amount	Date Closed
1st FFATA Report - 1st Loan	De Soto Parish WW Dist. No. 1	9/11/2017	\$ 2,310,000	8/17/2017
1st FFATA Report - 2nd Loan	South Grant Water Corp., Inc.	9/11/2017	\$ 1,450,000	8/25/2017
2nd FFATA Report - 1st Loan	City of Ville Platte	12/28/2017	\$ 1,100,000	12/19/2017
2nd FFATA Report - 2nd Loan	Town of Sunset	12/28/2017	\$ 550,000	12/28/2017
2nd FFATA Report - 3rd Loan	Lake Bruin WW, Dist. No. 1	12/28/2017	\$ 1,200,000	12/19/2017
3rd FFATA Report	City of Carencro	1/31/2018	\$ 2,369,000	1/23/2018
Total Reported in SFY 2018			\$ 8,979,000	



FFATA reports

Tuesday, October 16, 2018 | 12:05 pm |

99696820

Review FFATA Report

FFATA Report For Grants

1. Federal Award Identifier Number (FAIN):
99696820

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 AND HOSPITALS, 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 11, 2017 4:03 pm
Report Submitted

[Reopen to Edit Report](#)

Progress

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

Louisiana

Country:
United States

Zip+4:
701121227

Congressional District:
02

9. Prime Awardee Parent DUNS #:
061238911

10. Principal Place Of Performance(POP):

City:
East Baton Rouge

Is this information correct?:
Yes

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

Is this information correct?:
Yes

Country:
United States

Is this information correct?:
Yes

Zip+4:
708214489

Congressional District:
06

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

12. Project Description:

This award provides federal funds to the State of Louisiana for loan assistance to eligible public water systems for infrastructure improvements needed to ensure safe drinking water and to provide fun

a. Is this information correct?:
Yes

13. Total Federal Funding Amount:
11299000.00

a. Is this information correct?:
Yes

14. Obligation/Action Date:
August 1, 2017

a. Is this information correct?:
Yes

15. Report Month:
Sep 2017

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

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

Subawardee Data

1. Subawardee Information:

Subawardee DUNS:
021359984

Subawardee Name:
Waterworks District No 1

Subawardee Address:

Street Address:
302 N WASHINGTON AVE

City:
Grand Cane

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

Country:
United States

Zip+4:
71032

Congressional District:
04

Amount of Subaward:
2310000.00

Subaward Obligation/Action Date:
August 17, 2017

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

Federal Agency ID:
6800

Federal Agency Name:
ENVIRONMENTAL PROTECTION AGENCY

Subaward Project Description:
The proposed project is to construct pre-treatment system, a Magnetic Ion Resin Exchange system (MIEX). This technology historically has been used to reduce natural organic matter and dissolved organic carbon. Removal of the organics will aid the water system in reducing its harmful disinfection by-products (DBPs). The resin system improvements will include, new Ion Resin Exchange building, resin regeneration skid, salt saturator, and brine tank circulation pumps, flow monitors, air compressors, and upgrading the existing system control and instrumentation system to accommodate the new system.

Subawardee Principal Place of Performance:

City:
Mansfield

- 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

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

Louisiana

Country:

United States

Zip+4:

710526282

Congressional District:

04

Subaward Number:

1031030-03

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:

612953943

Subawardee Name:

SOUTH GRANT WATER CORP

Subawardee Address:

Street Address:
19218 HWY 167

City:
BENTLEY

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](#)

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

Louisiana

Country:

United States

Zip+4:

714070118

Congressional District:

05

Amount of Subaward:

1450000.00

Subaward Obligation/Action Date:

August 25, 2017

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:

Construction of a new 157,000 gallon ground storage tank, a 300 gpm booster station, a 300 gpm production water well, chlorination system, site piping and related work including connection to the existing distribution system. Also included in the scope of work is the removal and replacement of the two 66,000 gallon ground storage tanks located at the North and South Facilities.

Subawardee Principal Place of Performance:

City:

Bentley

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

Louisiana

Country:

United States

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

Louisiana

Country:

United States

Zip+4:

714070118

Congressional District:

05

Amount of Subaward:

1450000.00

Subaward Obligation/Action Date:

August 25, 2017

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:

Construction of a new 157,000 gallon ground storage tank, a 300 gpm booster station, a 300 gpm production water well, chlorination system, site piping and related work including connection to the existing distribution system. Also included in the scope of work is the removal and replacement of the two 66,000 gallon ground storage tanks located at the North and South Facilities.

Subawardee Principal Place of Performance:

City:

Bentley

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

Louisiana

Country:

United States

Zip+4:
714070118

Congressional District:
05

Subaward Number:
1043008-01

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



FFATA reports

Tuesday, October 16, 2018 | 12:08 pm |

99696820

Review FFATA Report

FFATA Report For Grants

1. Federal Award Identifier Number (FAIN):
99696820

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 AND HOSPITALS, 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 28, 2017 4:31 pm
Report Submitted

Reopen to Edit Report

Progress

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

Louisiana

Country:
United States

Zip+4:
701121227

Congressional District:
02

9. Prime Awardee Parent DUNS #:
061238911

10. Principal Place Of Performance(POP):

City:
East Baton Rouge

Is this information correct?:
Yes

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

Is this information correct?:
Yes

Country:
United States

Is this information correct?:
Yes

Zip+4:
708214489

Congressional District:
06

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

12. Project Description:

This award provides federal funds to the State of Louisiana for loan assistance to eligible public water systems for infrastructure improvements needed to ensure safe drinking water and to provide fun

a. Is this information correct?:
Yes

13. Total Federal Funding Amount:
11299000.00

a. Is this information correct?:
Yes

14. Obligation/Action Date:
August 1, 2017

a. Is this information correct?:
Yes

15. Report Month:
Dec 2017

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:
086557543

Subawardee Name:
VILLE PLATTE, CITY OF

Subawardee Doing Business As Name:
CITY HALL

Subawardee Address:

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

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

Subawardee Information

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

As Name

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

Date

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

Performance

- ✓ Subaward Number
- ✓ As provided to you by your

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

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

✗ ARRA

<p>Street Address: 126 E MAIN ST</p> <p>City: VILLE PLATTE</p> <p>State (All U.S. Territories are available under the State drop down): Louisiana</p> <p>Country: United States</p> <p>Zip+4: 705864512</p> <p>Congressional District: 07</p>	<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? - Does the public have access to information about the compensation of the executives in your business or organization (the legal entity to which this specific SAM record, represented by a DUNS number, belongs) through periodic reports filed under section 13 (a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986? <p><u>Subawardee Information</u></p> <ul style="list-style-type: none"> - 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
<p>Subawardee Parent DUNS: 086557543</p> <p>Amount of Subaward: 1100000.00</p> <p>Subaward Obligation/Action Date: December 19, 2017</p> <p>CFDA Program Number(s): 66.468 Capitalization Grants for Drinking Water State Revolving Funds</p> <p>Federal Agency ID: 6800</p> <p>Federal Agency Name: ENVIRONMENTAL PROTECTION AGENCY</p> <p>Subaward Project Description: This project includes installation of new water lines throughout the City. The new lines will replace existing lines that are severely deteriorated and leaking due to their age. The project will also provide new valves, hydrants, and other equipment to make the system complete.</p> <p>Subawardee Principal Place of Performance:</p> <p>City:</p>	

Ville Platte

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

Louisiana

Country:

United States

Zip+4:

705864512

Congressional District:

07

Subaward Number:
1039010-03

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:
032848111

Subawardee Name:
Town Of Sunset

Subawardee Doing Business As Name:
TOWN HALL

Subawardee Address:

Street Address:
855 NAPOLEON AVE

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](#)

City:
Sunset

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

Country:
United States

Zip+4:
705846118

Congressional District:
07

Subawardee Parent DUNS:
032848111

Amount of Subaward:
550000.00

Subaward Obligation/Action Date:
December 28, 2017

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:
Installation of an automatic meter reading system with leak detection by placing new meter registers and electronic transmitters on all water services throughout the city. Additionally, any broken, malfunctioning and/or aged meters will be replaced with new water meters.

Subawardee Principal Place of Performance:

City:
Sunset

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

Louisiana

Country:

United States

Zip+4:

705846107

Congressional District:

07

Subaward Number:

1097015-01

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

Subawardee DUNS:

027840876

Subawardee Name:

Lake Bruin Waterworks Dist 1

Subawardee Address:

Street Address:

5739 HIGHWAY 8

City:

Harrisonburg

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

Louisiana

Country:

United States

Zip+4:

713405102

Congressional District:

05

Amount of Subaward:
1200000.00

Subaward Obligation/Action Date:
December 19, 2017

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 District proposes to acquire and construct additions, extensions and improvements to the System, including but not necessarily limited to replacing a deteriorated 75,000-gallon EST, 30,000-gallon GST, and booster station (all to be demolished as part of project) with a new 150,000-gallon glass-lined GST and booster station with VFD motors, replacing all existing water meters with new radio-read meters and the replacement of several creek crossings in the distribution system.

Subawardee Principal Place of Performance:

City:
St. Joseph

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

Country:
United States

Zip+4:
713664327

Congressional District:
05

Subaward Number:

1107001-01

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



FFATA reports

Tuesday, October 16, 2018 | 11:14 am |

99696820

Review FFATA Report

FFATA Report For Grants

1. Federal Award Identifier Number (FAIN):
99696820

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 AND HOSPITALS, 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

Feb 06, 2018 2:06 pm
Report Revised

Feb 06, 2018 2:04 pm
Report Reopened

Jan 31, 2018 12:59 pm
Report Submitted

Reopen to Edit Report

Progress

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

Louisiana

Country:
United States

Zip+4:
701121227

Congressional District:
02

9. Prime Awardee Parent DUNS #:
061238911

10. Principal Place Of Performance(POP):

City:
East Baton Rouge

Is this information correct?:
Yes

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

Is this information correct?:
Yes

Country:
United States

Is this information correct?:
Yes

Zip+4:
708214489

Congressional District:
06

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

a. Is this information correct?:
Yes

- 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?
- 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

12. Project Description:

This award provides federal funds to the State of Louisiana for loan assistance to eligible public water systems for infrastructure improvements needed to ensure safe drinking water and to provide fun

a. Is this information correct?:
Yes

13. Total Federal Funding Amount:
11299000.00

a. Is this information correct?:
Yes

14. Obligation/Action Date:
August 1, 2017

a. Is this information correct?:
Yes

15. Report Month:
Jan 2018

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

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

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

Subawardee Information

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

As Name

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

Date

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

Performance

- ✓ Subaward Number
- ✓ As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80 percent or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?
- ✓ As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the DUNS number it provided belongs) through periodic reports filed under section 13(a) or 15(d) of

Subawardee Data

1. Subawardee Information:

Subawardee DUNS:
139242051

Subawardee Name:
CARENCRO, CITY OF

Subawardee Doing Business As Name:
CITY HALL

Subawardee Address:

Street Address:
210 E ST PETER ST

City:
CARENCRO

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

Country:
United States

Zip+4:
705204009

Congressional District:
07

Subawardee Parent DUNS:
139242051

Amount of Subaward:
2369000.00

Subaward Obligation/Action Date:
January 23, 2018

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

Federal Agency ID:
6800

Federal Agency Name:
ENVIRONMENTAL PROTECTION AGENCY

Subaward Project Description:
The proposed project includes the design and construction of two (2) new 460' water wells and a new water treatment plant that utilizes MTM filters, the proposed work will have the ability to treat the water needs of the City of Carencro.

Subawardee Principal Place of Performance:
City:
Carencro

the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

- ARRA
- Federal Award Identifier Number (FAIN)
- Federal Agency ID
- Federal Agency Name
- Awardee DUNS #
- DUNS Number +4
- Awardee Name
- Awardee Doing Business As Name
- Awardee Address
- Awardee Parent DUNS #
- Principal Place Of Performance (POP)

- CFDA Program Number(s)
- 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

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

Country:
United States

Zip+4:
705204009

Congressional District:
07

Subaward Number:
1055005-01

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

✓ 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?

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](#)

EXHIBIT XIII – CAPACITY ANALYSIS

Preliminary Subject to Change

State of Louisiana
Drinking Water Revolving Loan Fund
Capacity Analysis as of October 25, 2018

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	-	-	11,875,000.00	-	-	18,245,495.47	11,754,504.53	-	30,000,000.00
2031	-	-	11,875,000.00	-	-	18,245,256.73	11,754,743.27	-	30,000,000.00
2032	-	-	7,480,000.00	-	-	17,597,118.91	7,402,981.09	-	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

EXHIBIT XIV – GREEN PROJECT RESERVE

Drinking Water SRF Reporting GPR Funding for Louisiana

Report Generated: 10/26/2018 -- Data Last Modified: 10/26/2018 12:12:00 PM

Tracking Number	Recipient	1st Agreement Date in Selected	Total Assistance Amount	GPR Amount	Green Infrastructure	Energy Efficiency	Water Efficiency	Green Innovative	Amount of add'l subsidy provided to fund this GPR
EPA Region: 6									
1039010-03	City of Ville Platte	12/19/2017	1,100,000	1,100,000	0	0	1,100,000	0	0
1097015-01	Town of Sunset	12/28/2017	550,000	550,000	0	0	550,000	0	0
1113031-01	Southeast WWD #2 of Vermilion Parish	5/15/2018	800,000	800,000	0	0	800,000	0	0
Total for EPA Region: 6 (3 Agreements)			2,450,000	2,450,000	0	0	2,450,000	0	0
Total for all 3 Agreements			2,450,000	2,450,000	0	0	2,450,000	0	0