System Name	ARRA	Date Closed	Loan Amount
Town of Church Point		08/17/99	$ 2,500,000.00
City of Oakdale		01/21/00	$ 1,492,411.90
Ward 2, Water Dist., Livingston Parish		06/15/00	$ 9,000,000.00
Town of Many #1		12/19/00	$ 998,521.68
Town of Many #2		12/19/00	$ 1,075,319.77
Town of Many #3		12/19/00	$ 1,470,191.67
City of Shreveport #1		11/08/01	$ 7,000,000.00
City of Shreveport #2		11/08/01	$ 7,000,000.00
City of Shreveport #3		12/28/01	$ 5,540,000.00
Town of Baldwin		08/28/01	$ 1,249,626.75
West Winnsboro		09/28/01	$ 648,093.00
DeSoto Parish WWD #1		02/19/02	$ 2,350,000.00
Village of Quitman		05/23/02	$ 480,000.00
Colyell Community Water System		06/27/02	$ 948,599.80
Culbertson Water System, Inc.		06/27/02	$ 598,225.75
City of Natchitoches		08/15/02	$ 3,500,000.00
City of Westlake		03/27/03	$ 3,739,906.34
Ascension Water Co., Inc.		12/22/03	$ 6,000,000.00
Lafayette Waterworks Dist. North		06/03/04	$ 2,738,586.52
New Iberia - Louisiana Water Co.		11/30/04	$ 6,000,000.00
Ward 2, Water Dist., Livingston Parish		07/12/05	$ 5,984,678.07
City of Springhill		06/15/07	$ 7,456,558.00
City of Monroe		06/28/06	$ 3,000,000.00
French Settlement		05/01/07	$ 770,066.82
Ascension Water Co., Inc. #2		12/19/06	$ 5,000,000.00
New Iberia - Louisiana Water Co. #2		12/19/06	$ 3,500,000.00
Savoy Swords Water System, Inc.		12/19/06	$ 907,237.85
Town of Slaughter		11/28/07	$ 1,355,000.00
Town of Slaughter		06/30/08	$ 640,522.90
Town of Slaughter		06/30/08	$ -
Buckeye Water District #50, Inc.		06/30/08	$ 400,000.00
Point Wilhite Water System, Inc.		02/18/08	$ 925,000.00
Gardner Community Water Association, Inc.	x	12/22/09	$ 1,410,000.00
City of Ruston	x	10/21/09	$ 3,334,000.00
West Winnsboro #2		06/06/08	$ 467,459.84
Town of Franklin	x	02/02/10	$ 2,705,000.00
United Water System, Inc.		06/06/08	$ 360,333.26
Natchitoches WWD#2		12/23/08	$ 3,500,000.00
Natchitoches WWD#2-loan 2		12/23/08	$ 649,276.49
Colyell Community Water System #2		03/12/09	$ 899,732.40
Calcasieu WWD #8 Series A-B	x	08/04/09	$ 641,000.00
Calcasieu WWD #8 Series C	x	08/04/09	$ 209,000.00
Buckeye Water District #50, Inc., Loan #2	x	10/07/09	$ 1,142,000.00
Shreveport #4	x	11/06/09	$ 11,000,000.00
Morgan City	x	12/22/09	$ 3,984,000.00
Iberville Parish WWD #2	x	11/24/09	$ 3,250,000.00
Savoy Swords Water System, Inc. #2	x	12/22/09	$ 886,000.00
City of Bogalusa	x	12/22/09	$ 5,000,000.00
City of Baker	x	01/15/10	$ 4,200,000.00

System Name	ARRA	Date Closed	Loan Amount
City of Alexandria	x	01/22/10	$ 4,390,000.00
Town of Pollock	x	01/22/10	$ 530,000.00
City of Westlake Loan 2	x	01/26/10	$ 2,900,000.00
East Allen Parish WWD	x	01/26/10	$ 1,285,000.00
Southwest Allen Parish WWD2	x	01/26/10	$ 995,000.00
Kolin Ruby Wise Water District No. 11	x	02/02/10	$ 550,000.00
DeSoto Parish WWD #1 Loan 2	x	02/02/10	$ 2,360,000.00
City of Ville Platte	x	02/03/10	$ 4,050,000.00
United Water System, Inc. #2	x	02/04/10	$ 952,000.00
Town of Blanchard	x	02/05/10	$ 3,657,000.00
Bayou Des Cannes Water System, Inc.	x	02/08/10	$ 2,222,520.00
City of Thibodaux	x	02/08/10	$ 6,400,000.00
Town of Walker	x	02/09/10	$ 520,000.00
ACUD#1	x	02/09/10	$ 1,000,000.00
City of Natchitoches loan 2	x	02/10/10	$ 5,000,000.00
City of Mansfield	x	02/11/10	$ 4,120,000.00
New Orleans Sewerage & Water Board	x	02/11/10	$ 3,400,000.00
Town of Delhi		03/29/10	$ 7,500,000.00
Ward 2- Livingston Parish-Loan 3		07/26/10	$ 4,000,000.00
WWD #1 of Terrebonne Parish		12/29/10	$ 1,900,000.00
Ward 2- Livingston Parish-Loan 4		11/30/11	$ 8,000,000.00
City of Alexandria-Loan 2		10/11/11	$ 7,610,000.00
City of Mansfield-Loan 2		12/28/11	$ 1,550,000.00
Avoyelles Ward One		12/28/11	$ 1,550,000.00
City of Mansfield-Loan 3		01/06/12	$ 3,280,000.00
City of Winnfield		02/16/12	$ 2,500,000.00
City of Pearl River		04/13/12	$ 1,800,000.00
Town of Blanchard-loan 2		08/16/12	$ 8,400,000.00
Town of Blanchard-loan 3		08/16/12	$ 4,930,000.00
South Vernon WWD#1		09/26/12	$ 825,000.00
Town of Lutcher		10/23/12	$ 1,570,000.00
Town of Delhi-loan 2		11/29/12	$ 1,870,000.00
Village of Loreauville		12/19/12	$ 1,310,000.00
Town of Ville Platte -loan 2		12/19/12	$ 9,450,000.00
Beauregard Parish WWD #3		04/03/13	$ 3,000,000.00
Mount Hermon Water District		05/08/13	$ 700,000.00
TOTAL			$ 253,982,868.81