GREENBRIAR-PRAIRIE BASSE WATER CORPORATION
ARNAUDVILLE, LOUISIANA
ANNUAL FINANCIAL REPORT
JUNE 30, 2026

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John S. Dowling, CPA - 1904-1984
John Newton Stout, CPA - 1936-2005
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Russell J. Stelly, CPA - 1942 - 2019
Harold Dupre, CPA - 1931-2019

Retired
Dwight Ledoux, CPA - 1998
Joel Lanclos, Jr., CPA - 2003
G. Kenneth Pavy, II, CPA - 2020

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
Greenbriar-Prairie Basse Water Corporation
Arnaudville, Louisiana

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Greenbriar-Prairie Basse Water Corporation (a nonprofit organization), which comprise the statements of financial position as of June 30, 2026, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements present fairly, in all material respects, the financial position of Greenbriar-Prairie Basse Water Corporation as of June 30, 2026, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis of Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Greenbriar-Prairie Basse Water Corporation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Corporation's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and Government Auditing Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

To the Board of Directors of
Greenbriar-Prairie Basse Water Corporation

In performing an audit in accordance with generally accepted auditing standards and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Corporation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Corporation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedule of Compensation, Benefits, and Other Payments to Agency Head or Chief Executive Officer on page 18 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated October 21, 2026, on our consideration of Greenbriar-Prairie Basse Water Corporation's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Greenbriar-Prairie Basse Water Corporation's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Greenbriar-Prairie Basse Water Corporation's internal control over financial reporting and compliance.

John L. Dowling & Company

Opelousas, Louisiana
October 21, 2026

GREENBRIAR-PRAIRIE BASSE WATER CORPORATION
ARNAUDVILLE, LOUISIANA
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2026

ASSETS	2026
Cash - unrestricted	$ 173,031
Accounts receivable, net	27,067
Grant receivable	93,912
Prepaid insurance	5,565
Restricted assets	
Cash - construction account	312,303
Property and equipment, net	1,182,347
Total assets	1,794,225
LIABILITIES	
Accounts payable	$ 5,393
Payroll taxes payable	639
Sales tax payable	88
Safe drinking water payable	1,493
Construction payable	410,878
Retainage payable	41,983
Meter deposits payable	16,400
Total liabilities	476,874
NET ASSETS	
Without donor restrictions	1,317,351
Total net assets	1,317,351
Total liabilities and net assets	1,794,225

The accompanying notes are an integral part of these statements.

GREENBRIAR-PRAIRIE BASSE WATER CORPORATION
ARNAUDVILLE, LOUISIANA
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2026

	Without Donor Restrictions 2026
REVENUES AND OTHER SUPPORT	
Water sales & reconnection charges	$ 306,791
Membership fees	1,600
Interest income	4,265
Miscellaneous income	448
Grant income	797,681
Total revenues and other support	1,110,785
EXPENSES	
Management & General	
Salaries	30,640
Payroll taxes	705
Board fees	12,000
Utilities	772
Insurance	905
Professional fees	2,105
Office supplies	867
Postage and delivery	693
Miscellaneous expenses	219
Depreciation expense	278
Program Services	
Salaries	16,520
Payroll taxes	3,994
Auto	400
Bank charges	56
Contract labor	70,138
Utilities	14,661
Insurance	17,191
Miscellaneous expenses	4,169
Office supplies	4,913
Postage and delivery	3,927
Repairs and maintenance	42,080
Water supplies	66,921
Licenses and permits	7,235
Dues and subscriptions	375
Depreciation expense	27,483
Total expenses	329,247
CHANGE IN NET ASSETS	781,538
NET ASSETS, beginning of year, as restated	535,813
NET ASSETS, end of year	1,317,351

GREENBRIAR-PRAIRIE BASSE WATER CORPORATION
ARNAUDVILLE, LOUISIANA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	2026
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from customers	$ 306,476
Cash received from grants	703,769
Cash paid to suppliers	191,318
Cash paid to employees	(47,160)
Interest earned on investments	4,265
Net cash provided by operating activities	1,158,668
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from redemption of investments	25,000
Purchase and construction of fixed assets	(889,129)
Net cash provided or (used) by investing activities	(864,129)
NET INCREASE (DECREASE) IN CASH, CASH EQUIVALENTS, AND RESTRICTED CASH	294,539
CASH, CASH EQUIVALENTS, AND RESTRICTED CASH, beginning of year	90,795
CASH, CASH EQUIVALENTS, AND RESTRICTED CASH, end of year	385,334
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	
Change in net assets	$ 781,538
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:	
Depreciation	27,761
Changes in assets and liabilities	
(Increase) decrease in accounts receivable	(3,313)
(Increase) decrease in grant receivable	(93,912)
(Increase) decrease in prepaid insurance	(3,322)
Increase (decrease) in accounts payable	(4,622)
Increase (decrease) in sales tax payable	88
Increase (decrease) in retainage payable	41,983
Increase (decrease) in construction payable	410,878
Increase (decrease) in payroll taxes payable	639
Increase (decrease) in meter deposits	950
Net cash provided by operating activities	1,158,668

The accompanying notes are an integral part of these statements.

GREENBRIAR-PRAIRIE BASSE WATER CORPORATION
ARNAUDVILLE, LOUISIANA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2026

NOTE (1) - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

NATURE OF ACTIVITIES

Greenbriar-Prairie Basse Water Corporation was organized August 1, 1983, as a nonprofit water distribution corporation under the laws of the State of Louisiana. The Corporation operates as a membership association whereby the members elect the Board of Directors. The Corporation was granted a nonexclusive franchise to construct, maintain, and operate water lines and related facilities for the purpose of supplying and furnishing water to consumers within its designated service area in St. Landry Parish, Louisiana. Customers receive water service through the Corporation's water distribution system and are either life-members or tenants.

The Corporation is exempt from federal income tax as an organization described in Section 501(c)(12) of the Internal Revenue Code, and the Corporation is classified as a private foundation by the Internal Revenue Service.

A. 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.

Greenbriar-Prairie Basse Water Corporation is a nonprofit organization which is accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned (as performance obligations are satisfied), and their expenses are recognized when they are incurred. Grant income, if any, is recognized when earned.

B. Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates. Those items estimated are depreciation on property and equipment and the allowance for credit losses.

C. Cost Allocation

The financial statements report certain categories of expenses that are attributable to more than one program or supporting function. Therefore, these expenses require allocation on a reasonable basis that is consistently applied. The expenses that are allocated include salaries and compensation, utilities, professional fees, insurance, and several other minor expenses which are allocated on the basis of estimates of time and effort as well as depreciation.

D. Property, Plant and Equipment

Fixed assets purchased are recorded at cost. Depreciation is computed using the straight-line method based on the estimated useful life of each asset. The water distribution system is depreciated over a fifty (50) year period. Average lives for office furniture and equipment are estimated to be five (5) to seven (7) years. Maintenance and repairs are charged to operations when incurred.

Interest during construction is not capitalized. Greenbriar-Prairie Basse Water Corporation follows a policy of capitalizing all assets in excess of $500.

NOTE (1) - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

E. Income Taxes

Greenbriar-Prairie Basse Water Corporation is a nonprofit organization exempt from income taxes under the Internal Revenue Code Section 501(c)(12) and similar provisions of the State Code. Therefore, no provisions for income taxes have been made. Greenbriar-Prairie Basse Water Corporation is required to file a Form 990 with the Internal Revenue Service annually. The years open to examination by the Internal Revenue Service are fiscal years after June 30, 2022.

F. Statement of Cash Flows

For purposes of reporting cash flows, all highly liquid investments, including restricted assets, with a maturity of three months or less, are considered to be cash equivalents. A schedule of cash, cash equivalents, and restricted cash follows:

	2026
Operating account	$ 44,105
Construction account - Restricted	312,303
Savings account	12,526
Meter deposits	16,400
	385,334

G. Allowance for Credit Losses

An allowance for credit losses is an estimate based upon historical account write-off trends, facts about the current financial condition of customers, forecasts of future operating results based upon current trends and economic factors. Uncollectible amounts due for customers' receivables are recognized as bad debts through the adjustment of an allowance account to the balance of the individual accounts that are inactive. The Water Corporation closely monitors past due customer accounts and water is disconnected timely.

H. Liquidity and Availability of Financial Assets

The following represents the Corporation's financial assets as of the balance sheet date. There are no donor-imposed restrictions.

	2026
Financial assets at year-end	$ 202,070
Less those unavailable for general expenditures within one year - donor imposed restrictions	-
Financial assets available to meet cash needs for general expenditure within one year	202,070

As part of the Corporation's liquidity management, it invests excess cash in certificates of deposits.

GREENBRIAR-PRAIRIE BASSE WATER CORPORATION
ARNAUDVILLE, LOUISIANA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2026

NOTE (2) - CASH AND INVESTMENTS

Deposits: The bank balances for the year ended June 30, 2026 was as follows:

	2026
Bank of Sunset	
Bank Balance	$ 620,850
Federal deposit insurance	(250,000)
Total not insured	370,850

NOTE (3) - UTILITY ACCOUNTS RECEIVABLE

Greenbriar-Prairie Basse Water Corporation's accounts receivable consists of uncollected billed and unbilled water sales. Accounts receivable aging schedules at June 30, 2026, is as follows:

Days	2026
Unbilled receivables	$ 10,717
0-30	14,107
31-60	1,932
61-90	646
90 and older	12,354
	39,756
Allowance for credit losses	(12,689)
Totals	27,067

An analysis of the change in the allowance for credit losses follows:

	2026
Balance at July 1	$ 12,689
Charge offs	-
Recoveries	-
	12,689
Provision of credit losses	-
Balance at June 30	12,689

NOTE (3) - UTILITY ACCOUNTS RECEIVABLE – Continued

The following is a user classification of members for the year ended June 30, 2026:

	2026
Residential users	533
Commercial users	20
Total	553

The rates for Greenbriar-Prairie Basse Water Corporation for the year ended June 30, 2026 are as follows:

Residential rates:
$25.00 per month for the first 2,000 gallons
$5.95 per thousand for part thereof over 2,000 gallons

Commercial rates:
$25.50 per month for the first 2,000 gallons
$5.95 per thousand for part thereof over 2,000 gallons

NOTE (4) - PROPERTY, PLANT, AND EQUIPMENT

A summary of property, plant and equipment of Greenbriar-Prairie Basse Water Corporation at June 30, 2026, is as follows:

Description	2026
Total depreciable assets	
Water distribution system, furniture and equipment	$ 817,704
Accumulated depreciation	(639,235)
Net	178,469
Total non-depreciable assets	
Construction in progress	976,800
Land (at cost)	27,078
Total	1,182,347
Depreciation	$ 27,761
Changes during the year	
Asset additions	$ 888,845

NOTE (5) - REVENUE FROM CONTRACTS WITH CUSTOMERS

The Water Corporation's revenue is recognized as performance obligations are satisfied, which is on a monthly basis as billed. Customers are billed monthly for the water delivered during the month and payments are due by the 20th of the following month. The receivable for water fees was $23,754 at the beginning of June 30, 2026, fiscal year. The renters' deposits payable was $15,450 at the beginning of June 30, 2026, fiscal year.

NOTE (6) - COMPENSATION PAID TO BOARD OF DIRECTORS

The following is a list of the Board of Directors and the compensation paid to each member for the years ended June 30, 2026:

	Term Expires	2026
Lincoln Savoie, President	7/2028	$ 2,400
Wayne Meche, Vice President	7/2028	2,400
Vickie Meche, Board Member	7/2029	2,400
Leroy Miller, Board Member	7/2028	2,400
Karen Comeaux, Board Member	7/2029	2,400
		12,000

NOTE (7) – PRIOR PERIOD ADJUSTMENT

A prior period adjustment was made to correct the prior year unaudited financial statements.

Net Assets, beginning of year - as previously reported	$ 545,124
Prior period adjustment	(9,311)
Net Assets, beginning of year	535,813
Increase in Net Assets	781,538
Net Assets, end of year	1,317,351

NOTE (8) – RELATED PARTY TRANSACTION

During the year ended June 30, 2026, the entity purchased land from a member of its Board of Directors for $20,000. The purchase was approved by the Board of Directors and was supported by an independent appraisal that determined the fair value of the property.

The entity had no amounts due to or from the related party as of June 30, 2026.

NOTE (9) – SUBSEQUENT EVENTS

Subsequent events were evaluated through October 21, 2026, which is the date the financial statements were available to be issued. Subsequent to June 30, 2026, the entity completed financing with the United States Department of Agriculture (USDA) Rural Development, in connection with its New Water Well Project. The USDA loan was obtained in the amount of $1,419,000.

NOTE (10) – CONSTRUCTION IN PROGRESS

During the fiscal year, the entity was awarded a water sector grant from the State of Louisiana, Division of Administration for $2,005,788. These proceeds are being used for the construction of a new water well. As of June 30, 2026, Greenbriar-Prairie Basse Water Corporation has a total construction in progress of $976,800 of which $410,878 is construction payable and $41,983 is retainage payable.

RELATED REPORTS

James L. Nicholson, Jr., CPA
Michael A. Roy, CPA
Lisa Trouille Manuel, CPA
Dana D. Quebedeaux, CPA
Molly Fontenot Duplechain, CPA

Hannah R. Simpson, CPA
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Harold Dupre, CPA - 1931-2019

Retired
Dwight Ledoux, CPA - 1998
Joel Lanclos, Jr., CPA - 2003
G. Kenneth Pavy, II, CPA - 2020

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Directors of
Greenbriar-Prairie Basse Water Corporation
Arnaudville, Louisiana

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of Greenbriar-Prairie Basse Water Corporation (a nonprofit organization), which comprise the statement of financial position as of June 30, 2026, and the related statements of activities, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated October 21, 2026.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Greenbriar-Prairie Basse Water Corporation's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Greenbriar-Prairie Basse Water Corporation's internal control. Accordingly, we do not express an opinion on the effectiveness of Greenbriar-Prairie Basse Water Corporation's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and responses as item 2026-1 that we consider to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Greenbriar-Prairie Basse Water Corporation's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

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To the Board of Directors of
Greenbriar-Prairie Basse Water Corporation

Greenbriar-Prairie Basse Water Corporation's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on Greenbriar-Prairie Basse Water Corporation's response to the finding identified in our audit is described in the accompanying schedule of findings and responses. Greenbriar-Prairie Basse Water Corporation's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. Under Louisiana Revised Statute 24:513, this report is distributed by the Legislative Auditor as a public document.

John L. Dowling & Company

Opelousas, Louisiana
October 21, 2026

GREENBRIAR-PRAIRIE BASSE WATER CORPORATION
ARNAUDVILLE, LOUISIANA
SCHEDULE OF FINDINGS AND RESPONSES
JUNE 30, 2026

A. SUMMARY OF AUDIT RESULTS

1. The auditor's report expresses an unmodified opinion on the basic financial statements.

2. One significant deficiency and no material weakness' relating to the audit of the financial statements was reported.

3. No instances of material noncompliance relating to the financial statements were reported.

4. No management letter was issued.

5. There was no single audit required under Uniform Guidance.

B. FINDINGS – FINANCIAL STATEMENT AUDIT

2026-1 Inadequate segregation of duties

Condition: Due to the small number of employees, Greenbriar-Prairie Basse Water does not have adequate segregation of functions within the water billing system. A system of internal control procedures contemplates a segregation of duties so that no one individual handles a transaction from its inception to its completion.

Criteria: Greenbriar-Prairie Basse Water should have adequate segregation of duties over accounting functions.

Cause: There are a small number of employees at Greenbriar-Prairie Basse Water performing the daily operating activities.

Effect: Water billing system functions are not segregated, and it is important that you are aware of this condition because errors or fraud could occur and not be detected.

Recommendation: A system of internal control procedures should be established in order to mitigate the problem of having such a small number of employees performing the daily operating activities.

Management's Response: Due to the size of the entity, it is difficult to segregate duties. The board oversees the employe job performances and feels that the employees handling accounting functions are trustworthy.

Contact Person: Lincoln Savoie, President

C. FINDINGS AND QUESTIONED COSTS – MAJOR FEDERAL AWARD PROGRAMS

N/A

GREENBRIAR-PRAIRIE BASSE WATER CORPORATION
ARNAUDVILLE, LOUISIANA
SCHEDULE OF PRIOR YEAR FINDINGS
JUNE 30, 2025

Section I – Internal Control and Compliance Material to the Financial Statements

N/A

Section II – Internal Control and Compliance Material to Federal Awards

N/A

Section III – Management Letter

N/A

SUPPLEMENTARY INFORMATION

GREENBRIAR-PRAIRIE BASSE WATER CORPORATION
ARNAUDVILLE, LOUISIANA
SCHEDULE OF COMPENSATION, BENEFITS, AND OTHER
PAYMENTS TO AGENCY HEAD OR CHIEF EXECUTIVE OFFICER
JUNE 30, 2026

Agency Head Name: Lincoln Savoie, President

Purpose	Amount
Salary	$ 2,400
Benefits-insurance	-
Benefits-retirement	-
Benefits	-
Car allowance	-
Vehicle provided by government	-
Per diem	-
Reimbursements	-
Travel	-
Registration fees	-
Conference travel	-
Continuing professional education fees	-
Housing	-
Unvouchered expenses*	-
Special meals	-
Other	-

See independent auditor's report.