

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 4303
4 **City:** Baton Rouge
5 **Zip Code:** 70821-4303
6 **Street Address:** 602 N. Fifth Street
7 **City:** Baton Rouge
8 **Zip Code:** 70802
9 **Director:** Dr. Chuck Carr Brown
10 **Director's Title:** Secretary
11 **Phone Number:** (225) 219-3953
12 **Fax Number:** (225) 219-3971
13 **E-mail Address:** Chuck.Brown@LA.GOV
14 **Contact Person:** Sierra Templet
15 **Phone Number:** (225) 219-3871
16 **Fax Number:**
17 **E-mail Address:** sierra.templet@la.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 **City:**
22 **Zip Code:**
23 **Street Address:**
24 **City:**
25 **Zip Code:**
26 **Director:**
27 **Director's Title:**
28 **Phone Number:**
29 **Fax Number:**
30 **E-mail Address:**
31 **Contact Person:**
32 **Phone Number:**
33 **Fax Number:**
34 **E-mail Address:**

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 **City:**
39 **Zip Code:**
40 **Street Address:**
41 **City:**
42 **Zip Code:**
43 **Director:**
44 **Director's Title:**
45 **Phone Number:**
46 **Fax Number:**
47 **E-mail Address:**
48 **Contact Person:**
49 **Phone Number:**
50 **Fax Number:**
51 **E-mail Address:**

**Clean Water SRF Program Information
for the State of Louisiana**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/27/88	09/28/89	09/27/90	09/27/91	09/24/92	09/22/93	09/23/94	03/07/95	09/25/96
53	Title II Funds	12,000,000	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174	13,110,372	13,540,230	22,179,267
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	12,000,000	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174	13,110,372	13,540,230	22,179,267
57	<i>*Cumulative Federal Grants</i>	12,000,000	22,368,765	33,094,029	55,654,743	77,014,092	98,143,266	111,253,638	124,793,868	146,973,135
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	<i>*Net Transfer into/(out of) CWSRF</i>									
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	2,038	551,166	1,275,676	3,742,310	1,799,643	1,913,481	7,191,697
63	Second Quarter Outlays	0	0	1,570	152,120	2,065,104	1,999,788	1,806,299	3,165,459	6,351,174
64	Third Quarter Outlays	0	0	667,398	1,630,088	3,106,485	2,952,831	1,839,156	3,753,643	7,479,953
65	Fourth Quarter Outlays	0	1,890	105,302	1,302,303	2,323,397	3,949,005	3,553,894	6,112,193	6,731,109
66	<i>*Total Annual Outlays</i>	0	1,890	776,308	3,635,677	8,770,662	12,643,934	8,998,992	14,944,776	27,753,933
67	<i>*Cumulative Outlays</i>	0	1,890	778,198	4,413,875	13,184,537	25,828,471	34,827,463	49,772,239	77,526,172
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	<i>*Annual</i>	0	0	672,896	2,438,676	7,749,568	11,018,326	9,394,103	12,386,477	27,135,017
69	<i>*Cumulative</i>	0	0	672,896	3,111,572	10,861,140	21,879,466	31,273,569	43,660,046	70,795,063

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	05/07/97	06/10/98	04/28/99	08/28/00	08/13/01	-	06/04/03	08/03/04	07/18/05
53	Title II Funds	0	7,387,262	0	0	113,564	0	0	0	284,400
54	Title VI - Current Year's Appropriation	6,820,400	14,802,876	14,804,064	14,753,871	14,622,696	0	0	0	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	14,655,200	14,545,000	14,568,800
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>6,820,400</i>	<i>22,190,138</i>	<i>14,804,064</i>	<i>14,753,871</i>	<i>14,736,260</i>	<i>0</i>	<i>14,655,200</i>	<i>14,545,000</i>	<i>14,853,200</i>
57	<i>*Cumulative Federal Grants</i>	<i>153,793,535</i>	<i>175,983,673</i>	<i>190,787,737</i>	<i>205,541,608</i>	<i>220,277,868</i>	<i>220,277,868</i>	<i>234,933,068</i>	<i>249,478,068</i>	<i>264,331,268</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	7,716,630	4,614,513	5,218,367	7,461,242	3,773,315	2,199,625	674,606	5,574,811	2,526,386
63	Second Quarter Outlays	4,980,304	10,679,071	5,146,089	7,045,296	2,189,278	1,148,026	1,135,798	4,782,825	4,556,302
64	Third Quarter Outlays	4,130,520	7,491,297	10,785,806	4,483,635	3,273,757	2,178,581	1,431,303	8,893,162	1,340,700
65	Fourth Quarter Outlays	4,624,538	7,984,320	4,954,092	5,586,750	4,067,547	1,054,488	1,443,002	6,149,984	889,469
66	<i>*Total Annual Outlays</i>	<i>21,451,992</i>	<i>30,769,201</i>	<i>26,104,354</i>	<i>24,576,923</i>	<i>13,303,897</i>	<i>6,580,720</i>	<i>4,684,709</i>	<i>25,400,782</i>	<i>9,312,857</i>
67	<i>*Cumulative Outlays</i>	<i>98,978,164</i>	<i>129,747,365</i>	<i>155,851,719</i>	<i>180,428,642</i>	<i>193,732,539</i>	<i>200,313,259</i>	<i>204,997,968</i>	<i>230,398,750</i>	<i>239,711,607</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	23,558,563	27,409,419	29,134,582	23,944,265	14,823,100	9,593,779	4,296,195	20,693,800	14,573,372
69	*Cumulative	94,353,626	121,763,045	150,897,627	174,841,892	189,664,992	199,258,771	203,554,966	224,248,766	238,822,138

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

		For Federal Fiscal Year Ending September 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/19/06	-	09/30/08	08/11/09	06/30/10	04/07/11	06/26/12	07/15/13	06/18/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	9,623,700	0	0	0	0	0	15,537,000	14,677,000	15,413,000
55	Title VI - Prior Year's Appropriation	11,845,800	0	11,765,600	7,456,000	7,456,100	22,398,000	16,233,000	0	0
55a	ARRA Grant	0	0	0	43,081,400	0	0	0	0	0
56	*Total Annual Federal Grants	21,469,500	0	11,765,600	50,537,400	7,456,100	22,398,000	31,770,000	14,677,000	15,413,000
57	*Cumulative Federal Grants	285,800,768	285,800,768	297,566,368	348,103,768	355,559,868	377,957,868	409,727,868	424,404,868	439,817,868
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	138,182	2,623,512	1,775,112	889,495	5,786,854	11,840,236	5,290,465	10,610,903	13,594,214
63	Second Quarter Outlays	1,987,289	2,127,089	1,259,850	1,028,538	6,390,092	11,647,998	8,639,254	2,154,497	2,929,133
64	Third Quarter Outlays	3,766,203	2,802,373	1,494,213	614,636	16,365,120	10,988,369	9,914,664	400,865	354,163
65	Fourth Quarter Outlays	2,892,804	3,350,019	989,698	2,027,842	12,515,303	8,293,319	12,028,008	665,328	7,264,461
66	*Total Annual Outlays	8,784,478	10,902,993	5,518,873	4,560,511	41,057,369	42,769,922	35,872,392	13,831,593	24,141,971
67	*Cumulative Outlays	248,496,085	259,399,078	264,917,951	269,478,462	310,535,831	353,305,753	389,178,145	403,009,738	427,151,709
		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	6,781,143	10,445,778	7,879,194	3,522,367	30,569,908	46,991,906	32,137,703	25,194,273	17,542,838
69	*Cumulative	245,603,281	256,049,059	263,928,253	267,450,620	298,020,528	345,012,434	377,150,137	402,344,410	419,887,248

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	07/27/15	07/28/16	08/24/17	08/29/18	08/01/19	06/02/20	09/21/21	09/27/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	15,334,000	14,688,000	14,575,000	17,645,000	17,467,000	17,470,000	17,467,000	12,720,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>15,334,000</i>	<i>14,688,000</i>	<i>14,575,000</i>	<i>17,645,000</i>	<i>17,467,000</i>	<i>17,470,000</i>	<i>17,467,000</i>	<i>12,720,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>455,151,868</i>	<i>469,839,868</i>	<i>484,414,868</i>	<i>502,059,868</i>	<i>519,526,868</i>	<i>536,996,868</i>	<i>554,463,868</i>	<i>567,183,868</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	6,293,741	7,005,906	2,327,955	7,398,801	7,067,810	10,597,459	9,686,041	5,416,581
63	Second Quarter Outlays	2,092,665	195,924	0	585,146	8,493,580	5,016,656	0	10,590,358
64	Third Quarter Outlays	205,334	1,801,269	399,376	326,092	285,248	334,388	1,932,691	636,387
65	Fourth Quarter Outlays	8,911,757	10,965,915	1,769,608	1,165,920	2,127,589	7,180,283	0	0
66	<i>*Total Annual Outlays</i>	<i>17,503,497</i>	<i>19,969,014</i>	<i>4,496,939</i>	<i>9,475,959</i>	<i>17,974,227</i>	<i>23,128,786</i>	<i>11,618,732</i>	<i>16,643,327</i>
67	<i>*Cumulative Outlays</i>	<i>444,655,205</i>	<i>464,624,219</i>	<i>469,121,159</i>	<i>478,597,118</i>	<i>496,571,345</i>	<i>519,700,131</i>	<i>531,318,863</i>	<i>547,962,190</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	*Annual	15,856,201	17,914,856	13,693,246	10,079,647	17,012,558	18,076,092	18,799,016	16,643,327
69	*Cumulative	435,743,448	453,658,304	467,351,550	477,431,198	494,443,755	512,519,847	531,318,863	547,962,190

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	12,000,000	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174	26,650,602	14,228,973
71	*Cumulative	0	12,000,000	22,368,765	33,094,029	55,654,743	77,014,092	98,143,266	124,793,868	139,022,841
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	12,000,000	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174	26,650,602	14,228,973
75	*Cumulative	0	12,000,000	22,368,765	33,094,029	55,654,743	77,014,092	98,143,266	124,793,868	139,022,841
Total State Contributions (Dollars)										
76	*Annual	2,400,000	0	2,094,700	0	1,211,744	373,442	3,941,125	3,957,353	3,936,436
77	*Cumulative	2,400,000	2,400,000	4,494,700	4,494,700	5,706,444	6,079,886	10,021,011	13,978,364	17,914,800
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	0%	20%	0%	5%	2%	19%	15%	28%
79	*Cumulative	-	20%	20%	14%	10%	8%	10%	11%	13%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	311%	0%	16%	3%	42%	32%	15%
79a	*Cumulative	-	-	668%	144%	53%	28%	32%	32%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	14,770,694	22,190,138	14,804,064	0	14,753,871	14,736,260	14,655,200	0	14,545,000
71	*Cumulative	153,793,535	175,983,673	190,787,737	190,787,737	205,541,608	220,277,868	234,933,068	234,933,068	249,478,068
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	14,770,694	22,190,138	14,804,064	0	14,753,871	14,736,260	14,655,200	0	14,545,000
75	*Cumulative	153,793,535	175,983,673	190,787,737	190,787,737	205,541,608	220,277,868	234,933,068	234,933,068	249,478,068
Total State Contributions (Dollars)										
76	*Annual	8,352,041	11,163,016	977,630	3,000,320	2,894,713	0	5,905,823	-13,945	0
77	*Cumulative	26,266,841	37,429,857	38,407,487	41,407,807	44,302,520	44,302,520	50,208,343	50,194,398	50,194,398
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	57%	50%	7%	-	20%	0%	40%	-	0%
79	*Cumulative	17%	21%	20%	22%	22%	20%	21%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	35%	41%	3%	13%	20%	0%	137%	0%	0%
79a	*Cumulative	28%	31%	25%	24%	23%	22%	25%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	26,699,000	9,623,700	0	11,765,600	57,993,500	22,398,000	31,770,000	0	30,090,000
71	*Cumulative	276,177,068	285,800,768	285,800,768	297,566,368	355,559,868	377,957,868	409,727,868	409,727,868	439,817,868
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	26,699,000	9,623,700	0	11,765,600	57,993,500	22,398,000	31,770,000	0	30,090,000
75	*Cumulative	276,177,068	285,800,768	285,800,768	297,566,368	355,559,868	377,957,868	409,727,868	409,727,868	439,817,868
Total State Contributions (Dollars)										
76	*Annual	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310	3,164,812	6,160,944	2,555,706
77	*Cumulative	53,165,102	57,106,806	57,091,806	57,076,806	63,039,460	67,511,770	70,676,582	76,837,526	79,393,232
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	11%	41%	-	0%	10%	20%	10%	-	8%
79	*Cumulative	19%	20%	20%	22%	20%	20%	19%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	44%	38%	0%	0%	46%	18%	11%	24%	15%
79a	*Cumulative	22%	22%	22%	22%	22%	22%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	15,334,000	14,688,000	14,575,000	17,645,000	34,937,000	0	17,467,000
71	*Cumulative	439,817,868	455,151,868	469,839,868	484,414,868	502,059,868	536,996,868	536,996,868	554,463,868
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	15,334,000	14,688,000	14,575,000	17,645,000	34,937,000	0	17,467,000
75	*Cumulative	439,817,868	455,151,868	469,839,868	484,414,868	502,059,868	536,996,868	536,996,868	554,463,868
Total State Contributions (Dollars)									
76	*Annual	3,074,969	2,974,661	100	27,191,176	0	0	0	0
77	*Cumulative	82,468,201	85,442,862	85,442,962	112,634,138	112,634,138	112,634,138	112,634,138	112,634,138
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	19%	0%	187%	0%	0%	-	0%
79	*Cumulative	21%	21%	20%	26%	25%	23%	23%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	19%	17%	0%	270%	0%	0%	0%	0%
79a	*Cumulative	21%	21%	20%	26%	25%	24%	23%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	2,400,000	0	2,094,700	0	1,211,744	373,442	3,941,125	1,130,133	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	2,827,220	3,936,436
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>2,400,000</i>	<i>0</i>	<i>2,094,700</i>	<i>0</i>	<i>1,211,744</i>	<i>373,442</i>	<i>3,941,125</i>	<i>3,957,353</i>	<i>3,936,436</i>
91	<i>*Cumulative Match Contribution</i>	<i>2,400,000</i>	<i>2,400,000</i>	<i>4,494,700</i>	<i>4,494,700</i>	<i>5,706,444</i>	<i>6,079,886</i>	<i>10,021,011</i>	<i>13,978,364</i>	<i>17,914,800</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	5,400,000	7,202,442	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	2,952,041	3,960,574	977,630	3,000,320	2,894,713	0	5,905,823	-13,945	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>8,352,041</i>	<i>11,163,016</i>	<i>977,630</i>	<i>3,000,320</i>	<i>2,894,713</i>	<i>0</i>	<i>5,905,823</i>	<i>-13,945</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>26,266,841</i>	<i>37,429,857</i>	<i>38,407,487</i>	<i>41,407,807</i>	<i>44,302,520</i>	<i>44,302,520</i>	<i>50,208,343</i>	<i>50,194,398</i>	<i>50,194,398</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310	3,164,812	6,160,944	2,555,706
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>2,970,704</i>	<i>3,941,704</i>	<i>-15,000</i>	<i>-15,000</i>	<i>5,962,654</i>	<i>4,472,310</i>	<i>3,164,812</i>	<i>6,160,944</i>	<i>2,555,706</i>
91	<i>*Cumulative Match Contribution</i>	<i>53,165,102</i>	<i>57,106,806</i>	<i>57,091,806</i>	<i>57,076,806</i>	<i>63,039,460</i>	<i>67,511,770</i>	<i>70,676,582</i>	<i>76,837,526</i>	<i>79,393,232</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	3,074,969	2,974,661	100	27,191,176	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>3,074,969</i>	<i>2,974,661</i>	<i>100</i>	<i>27,191,176</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>82,468,201</i>	<i>85,442,862</i>	<i>85,442,962</i>	<i>112,634,138</i>	<i>112,634,138</i>	<i>112,634,138</i>	<i>112,634,138</i>	<i>112,634,138</i>
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	0	0	6,000,000	5,225,000	12,014,967	11,674,747	10,264,922	38,188,804	33,054,412
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	1,920,000	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	0	0	6,000,000	5,225,000	13,934,967	11,674,747	10,264,922	38,188,804	33,054,412
110	<i>*Cumulative Assistance</i>	0	0	6,000,000	11,225,000	25,159,967	36,834,714	47,099,636	85,288,440	118,342,852
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	0	0	2	2	4	4	5	7	9
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	1	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	0	0	2	2	5	4	5	7	9
117	<i>*Cumulative Number of Agreements</i>	0	0	2	4	9	13	18	25	34

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	34,722,942	34,891,458	28,948,005	16,071,917	38,507,728	25,000,000	39,974,963	20,108,738	50,892,527
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	34,722,942	34,891,458	28,948,005	16,071,917	38,507,728	25,000,000	39,974,963	20,108,738	50,892,527
110	*Cumulative Assistance	153,065,794	187,957,252	216,905,257	232,977,174	271,484,902	296,484,902	336,459,865	356,568,603	407,461,130
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	8	6	4	8	5	1	4	6	4
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	8	6	4	8	5	1	4	6	4
117	*Cumulative Number of Agreements	42	48	52	60	65	66	70	76	80

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	24,340,000	4,350,000	2,500,000	-5,561,212	107,258,536	86,182,253	51,699,793	91,644,698	85,797,093
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>24,340,000</i>	<i>4,350,000</i>	<i>2,500,000</i>	<i>-5,561,212</i>	<i>107,258,536</i>	<i>86,182,253</i>	<i>51,699,793</i>	<i>91,644,698</i>	<i>85,797,093</i>
110	<i>*Cumulative Assistance</i>	<i>431,801,130</i>	<i>436,151,130</i>	<i>438,651,130</i>	<i>433,089,918</i>	<i>540,348,454</i>	<i>626,530,707</i>	<i>678,230,500</i>	<i>769,875,198</i>	<i>855,672,291</i>
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	3	3	1	1	63	17	9	12	16
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>3</i>	<i>3</i>	<i>1</i>	<i>1</i>	<i>63</i>	<i>17</i>	<i>9</i>	<i>12</i>	<i>16</i>
117	<i>*Cumulative Number of Agreements</i>	<i>83</i>	<i>86</i>	<i>87</i>	<i>88</i>	<i>151</i>	<i>168</i>	<i>177</i>	<i>189</i>	<i>205</i>

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	37,071,932	77,821,675	48,358,995	88,050,404	50,791,940	30,935,608	3,980,045	104,162,040
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	37,071,932	77,821,675	48,358,995	88,050,404	50,791,940	30,935,608	3,980,045	104,162,040
110	*Cumulative Assistance	892,744,223	970,565,898	1,018,924,893	1,106,975,297	1,157,767,237	1,188,702,845	1,192,682,890	1,296,844,930
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	4	9	7	14	12	8	6	9
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	4	9	7	14	12	8	6	9
117	*Cumulative Number of Agreements	209	218	225	239	251	259	265	274

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	0	1,500,000	0	-514,592	2,500,000	1,058,000	-57,583	2,149,805
119	3,500 to 9,999	0	0	0	0	7,000,000	0	3,570,000	9,800,000	11,155,683
120	10,000 to 99,999	0	0	4,500,000	5,225,000	7,449,559	9,174,747	5,636,922	21,846,387	19,748,924
121	100,000 and Above	0	0	0	0	0	0	0	6,600,000	0
122	*Total Annual Assistance	0	0	6,000,000	5,225,000	13,934,967	11,674,747	10,264,922	38,188,804	33,054,412
123	*Cumulative Assistance	0	0	6,000,000	11,225,000	25,159,967	36,834,714	47,099,636	85,288,440	118,342,852
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	0	1	0	0	1	1	0	2
125	3,500 to 9,999	0	0	0	0	1	0	2	2	2
126	10,000 to 99,999	0	0	1	2	4	3	2	4	5
127	100,000 and Above	0	0	0	0	0	0	0	1	0
128	*Total Annual Number of Agreements	0	0	2	2	5	4	5	7	9
129	*Cumulative Number of Agreements	0	0	2	4	9	13	18	25	34
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)										
118	Less than 3,500	2,350,035	1,180,920	750,000	425,769	0	0	0	0	0
119	3,500 to 9,999	7,867,000	-21,617	-685,340	4,473,090	2,400,000	0	1,124,064	4,000,000	-11,473
120	10,000 to 99,999	6,455,578	33,732,154	28,883,345	11,173,057	36,107,728	0	9,850,899	4,099,105	21,000,000
121	100,000 and Above	18,050,329	0	0	0	0	25,000,000	29,000,000	12,009,632	29,904,000
122	*Total Annual Assistance	34,722,942	34,891,458	28,948,005	16,071,917	38,507,728	25,000,000	39,974,963	20,108,738	50,892,527
123	*Cumulative Assistance	153,065,794	187,957,252	216,905,257	232,977,174	271,484,902	296,484,902	336,459,865	356,568,603	407,461,130
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	2	1	1	1	0	0	0	0	0
125	3,500 to 9,999	2	0	0	2	1	0	1	2	0
126	10,000 to 99,999	3	5	3	5	4	0	1	1	2
127	100,000 and Above	1	0	0	0	0	1	2	3	2
128	*Total Annual Number of Agreements	8	6	4	8	5	1	4	6	4
129	*Cumulative Number of Agreements	42	48	52	60	65	66	70	76	80
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	600,000	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	600,000	600,000	600,000	600,000	600,000	600,000
132	Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	1,750,000	0	-25,308	31,066,211	1,947,736	4,819,843	7,163,580	3,914,338
119	3,500 to 9,999	840,000	1,250,000	0	0	16,504,800	10,731,720	-766,399	7,235,083	4,650,000
120	10,000 to 99,999	23,500,000	1,350,000	2,500,000	13,793,034	39,827,619	73,502,797	38,646,349	32,246,035	36,982,755
121	100,000 and Above	0	0	0	-19,328,938	19,859,906	0	9,000,000	45,000,000	40,250,000
122	*Total Annual Assistance	24,340,000	4,350,000	2,500,000	-5,561,212	107,258,536	86,182,253	51,699,793	91,644,698	85,797,093
123	*Cumulative Assistance	431,801,130	436,151,130	438,651,130	433,089,918	540,348,454	626,530,707	678,230,500	769,875,198	855,672,291
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	1	0	0	33	3	2	3	5
125	3,500 to 9,999	1	1	0	0	12	7	0	4	2
126	10,000 to 99,999	2	1	1	1	16	7	6	4	6
127	100,000 and Above	0	0	0	0	2	0	1	1	3
128	*Total Annual Number of Agreements	3	3	1	1	63	17	9	12	16
129	*Cumulative Number of Agreements	83	86	87	88	151	168	177	189	205
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	1,836,000	1,244,430
131	*Cumulative Dollar Amount	600,000	600,000	600,000	600,000	600,000	600,000	600,000	2,436,000	3,680,430
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	3
133	*Cumulative Number of Agreements	1	1	1	1	1	1	1	2	5
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)									
118	Less than 3,500	-3,849	749,864	208,902	13,601,479	7,370,512	7,567,874	2,358,236	3,753,659
119	3,500 to 9,999	15,170,000	530,511	20,151,460	1,548,925	0	1,850,000	1,133,711	2,536,275
120	10,000 to 99,999	19,905,780	36,541,300	27,998,632	32,900,000	43,660,750	11,517,733	488,098	21,798,506
121	100,000 and Above	2,000,000	40,000,000	0	40,000,000	-239,322	10,000,000	0	76,073,600
122	*Total Annual Assistance	37,071,932	77,821,675	48,358,995	88,050,404	50,791,940	30,935,608	3,980,045	104,162,040
123	*Cumulative Assistance	892,744,223	970,565,898	1,018,924,893	1,106,975,297	1,157,767,237	1,188,702,845	1,192,682,890	1,296,844,930
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	1	1	7	4	3	4	3
125	3,500 to 9,999	1	1	4	2	0	2	1	2
126	10,000 to 99,999	2	5	2	3	8	2	1	2
127	100,000 and Above	1	2	0	2	0	1	0	2
128	*Total Annual Number of Agreements	4	9	7	14	12	8	6	9
129	*Cumulative Number of Agreements	209	218	225	239	251	259	265	274
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	788,213	210,935	8,151,479	2,646,928	2,914,430	6,150,300	2,470,000
131	*Cumulative Dollar Amount	3,680,430	4,468,643	4,679,578	12,831,057	15,477,984	18,392,414	24,542,714	27,012,714
132	Annual Number of Assistance Agreements	0	1	1	6	4	4	6	3
133	*Cumulative Number of Agreements	5	6	7	13	17	21	27	30
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	0	0	6,000,000	5,225,000	13,934,967	11,674,747	10,264,922	38,188,804	33,054,412
137	*Cumulative Dollar Amount	0	0	6,000,000	11,225,000	25,159,967	36,834,714	47,099,636	85,288,440	118,342,852
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	0	0	5,013,300	3,549,559	2,000,000	-159,979	15,055,000	538,000
139	Advanced Treatment	0	0	0	0	6,600,000	2,500,000	3,564,468	9,687,548	20,904,606
140	Infiltration/Inflow	0	0	0	0	0	0	3,488,597	2,070,000	3,870,000
141	Sewer System Rehabilitation	0	0	2,500,000	211,700	3,806,000	204,747	3,178,300	3,270,000	7,419,000
142	New Collector Sewers	0	0	1,700,000	0	-250,592	0	381,000	5,053,000	-250,195
143	New Interceptors	0	0	1,800,000	0	230,000	6,970,000	-187,465	3,053,255	573,000
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	0	0	6,000,000	5,225,000	13,934,967	11,674,747	10,264,922	38,188,804	33,054,412
144.2	*Cumulative Dollar Amount	0	0	6,000,000	11,225,000	25,159,967	36,834,714	47,099,636	85,288,439	118,342,851
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	34,722,942	34,891,458	28,948,005	16,071,917	38,507,728	25,000,000	39,974,963	20,108,738	50,892,527
137	*Cumulative Dollar Amount	153,065,794	187,957,252	216,905,257	232,977,174	271,484,902	296,484,902	336,459,865	356,568,603	407,461,130
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	5,565,678	24,800,000	15,000,000	-684,747	3,500,000	25,000,000	28,794,064	12,151,000	26,442,600
139	Advanced Treatment	22,820,000	6,423,066	428,005	8,186,208	26,412,163	0	9,163,337	6,677,074	9,988,527
140	Infiltration/Inflow	3,900,000	468,882	1,300,000	0	-1,823	0	-11,482	966,024	11,000,000
141	Sewer System Rehabilitation	2,419,935	3,221,127	3,220,000	6,632,725	7,628,522	0	2,029,043	314,640	3,461,400
142	New Collector Sewers	-149,564	0	0	437,732	968,866	0	0	0	0
143	New Interceptors	166,893	-21,617	9,000,000	1,500,000	0	0	0	0	0
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	34,722,942	34,891,458	28,948,005	16,071,917	38,507,728	25,000,000	39,974,963	20,108,738	50,892,527
144.2	*Cumulative Dollar Amount	153,065,793	187,957,251	216,905,256	232,977,173	271,484,900	296,484,900	336,459,863	356,568,601	407,461,128
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	24,340,000	4,350,000	2,500,000	-5,561,212	107,258,536	86,182,253	51,699,793	91,644,698	85,797,093
137	*Cumulative Dollar Amount	431,801,130	436,151,130	438,651,130	433,089,918	540,348,454	626,530,707	678,230,500	769,875,198	855,672,291
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	840,000	0	2,500,000	-19,496,146	16,580,941	27,942,577	7,284,007	20,715,290	16,126,717
139	Advanced Treatment	20,800,000	3,000,000	0	-25,308	22,958,308	33,833,267	1,121,458	3,826,035	12,720,755
140	Infiltration/Inflow	0	0	0	4,275,000	11,376,225	4,002,491	15,735,121	7,006,256	27,633,770
141	Sewer System Rehabilitation	0	0	0	9,190,241	42,274,520	18,501,589	7,261,378	41,496,156	18,773,770
142	New Collector Sewers	0	675,000	0	495,000	8,568,917	1,132,561	11,977,000	965,820	4,210,191
143	New Interceptors	2,700,000	675,000	0	0	4,749,625	769,777	8,320,829	9,795,141	4,812,460
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	24,340,000	4,350,000	2,500,000	-5,561,212	106,508,536	86,182,262	51,699,793	83,804,698	84,277,663
144.2	*Cumulative Dollar Amount	431,801,128	436,151,128	438,651,128	433,089,916	539,598,452	625,780,714	677,480,507	761,285,205	845,562,868
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	1,315,000	275,000
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	1,315,000	275,000
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	1,315,000	1,590,000
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	5,050,000	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	5,050,000	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	5,050,000	5,050,000
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	1,475,000	1,244,430
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	1,475,000	1,244,430
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	1,475,000	2,719,430

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	37,071,932	77,821,675	48,358,995	88,050,404	50,791,940	30,935,608	3,980,045	104,162,040
137	*Cumulative Dollar Amount	892,744,223	970,565,898	1,018,924,893	1,106,975,297	1,157,767,237	1,188,702,845	1,192,682,890	1,296,844,930
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	12,070,064	35,695,272	3,749,220	22,200,000	6,280,678	2,377,945	-1,202,858	10,313,651
139	Advanced Treatment	0	529,853	-588	14,995,825	26,108,585	7,259,794	2,464,200	-1,074,954
140	Infiltration/Inflow	6,388,600	5,068,994	8,808,080	7,580,000	250,000	9,994,872	1,929,921	3,979,085
141	Sewer System Rehabilitation	8,617,500	20,450,427	25,744,755	42,569,579	4,156,930	11,302,996	837,539	13,832,921
142	New Collector Sewers	-3,849	3,500,226	6,915,399	705,000	7,710,750	0	-6,308	-3,566,955
143	New Interceptors	10,000,000	9,744,201	3,146,668	0	285,000	0	-42,449	15,804,003
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	37,072,315	74,988,973	48,363,534	88,050,404	44,791,943	30,935,608	3,980,045	39,287,751
144.2	*Cumulative Dollar Amount	882,635,184	957,624,157	1,005,987,692	1,094,038,096	1,138,830,038	1,169,765,646	1,173,745,690	1,213,033,442
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	-384	1,000,000	0	0	0	0	0	-625,000
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	-384	1,000,000	0	0	0	0	0	-625,000
145.4	*Cumulative Dollar Amount	1,589,616	2,589,616	2,589,616	2,589,616	2,589,616	2,589,616	2,589,616	1,964,616
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency†	0	1,000,000	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	1,000,000	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	5,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000
Water Conservation (Dollars in each category)									
147.1	Water Efficiency†	0	-20,298	-4,540	0	6,000,000	0	0	-1,000,000
147.2	Water Reuse	0	0	0	0	0	0	0	1,499,288
148	*Total Annual Dollar Amount	0	-20,298	-4,540	0	6,000,000	0	0	499,288
149	*Cumulative Dollar Amount	2,719,430	2,699,132	2,694,592	2,694,592	8,694,592	8,694,592	8,694,592	9,193,880

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	750,000	-9	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	750,000	-9	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	750,000	749,991	749,991	749,991	749,991
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	853,000	0	0	-2	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	853,000	0	0	-2	0	0	0
165	*Cumulative Dollar Amount	749,991	1,602,991	1,602,991	1,602,991	1,602,989	1,602,989	1,602,989	1,602,989
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	65,000,000
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	65,000,000
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	65,000,000
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	65,000,000
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	65,000,000

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	2	2	1	0	3	1
173	Advanced Treatment	0	0	0	0	3	1	3	3	6
174	Infiltration/Inflow	0	0	0	0	0	0	2	1	3
175	Sewer System Rehabilitation	0	0	1	1	3	1	1	2	5
176	New Collector Sewers	0	0	2	0	1	0	1	2	0
177	New Interceptors	0	0	1	0	1	3	0	1	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	4	3	10	6	7	12	16
178.2	<i>*Cumulative Number</i>	0	0	4	7	17	23	30	42	58
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	1	3	1	0	1	1	2	1	2
173	Advanced Treatment	4	2	3	5	3	0	2	3	1
174	Infiltration/Inflow	1	1	1	0	0	0	0	1	1
175	Sewer System Rehabilitation	1	3	2	4	3	0	1	3	1
176	New Collector Sewers	0	0	0	1	1	0	0	0	0
177	New Interceptors	1	0	1	1	0	0	0	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	8	9	8	11	8	1	5	8	5
178.2	<i>*Cumulative Number</i>	66	75	83	94	102	103	108	116	121
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	1	0	1	0	14	7	4	4	5
173	Advanced Treatment	2	2	0	0	15	5	1	2	4
174	Infiltration/Inflow	0	0	0	1	15	6	4	4	6
175	Sewer System Rehabilitation	0	0	0	1	33	10	4	3	6
176	New Collector Sewers	0	1	0	1	6	2	2	2	4
177	New Interceptors	1	1	0	0	7	1	1	1	5
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	4	4	1	3	90	31	16	16	30
178.2	<i>*Cumulative Number</i>	125	129	130	133	223	254	270	286	316
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	2	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	2	1
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	2	3
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	1	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	1	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	1	1
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	2	3
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	2	3
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	2	5

* Calculated values.

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**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	2	6	3	2	2	2	1	4
173	Advanced Treatment	0	1	0	8	6	3	3	1
174	Infiltration/Inflow	2	3	3	3	1	2	2	5
175	Sewer System Rehabilitation	2	3	5	7	3	4	3	3
176	New Collector Sewers	0	1	2	2	1	0	0	0
177	New Interceptors	1	1	1	0	1	0	0	2
178	CSO Correction	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	7	15	14	22	14	11	9	15
178.2	<i>*Cumulative Number</i>	323	338	352	374	388	399	408	423
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	1	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	1	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	3	4	4	4	4	4	4	4
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency†	0	1	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	1	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	1	2	2	2	2	2	2	2
Water Conservation (Number in each category)**									
181.1	Water Efficiency†	0	0	0	0	1	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	1	0	0	0
182	<i>*Cumulative Number</i>	5	5	5	5	6	6	6	6

* Calculated values.

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**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	*Total Annual Number	0	0	0	0	0	0	0	0	0
197	*Cumulative Number	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0	0
199	*Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	1	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	1	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	1	1	1	1	1
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	1	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	<i>0</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
197	<i>*Cumulative Number</i>	<i>1</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	1
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1</i>
199	<i>*Cumulative Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1</i>

* Calculated values.

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**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	0	0	6,000,000	5,225,000	13,934,967	11,674,747	10,264,922	34,688,804	30,104,412
201	*Cumulative Dollar Amount	0	0	6,000,000	11,225,000	25,159,967	36,834,714	47,099,636	81,788,439	111,892,851
202	Annual Number of Assistance Agreements	0	0	2	2	5	4	5	6	9
203	*Cumulative Number of Agreements	0	0	2	4	9	13	18	24	33
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	0	0	0	0	5,979,306	7,850,000	7,174,387	8,163,804	23,384,141
205	*Cumulative Dollar Amount	0	0	0	0	5,979,306	13,829,306	21,003,693	29,167,496	52,551,637
206	Annual Number of Assistance Agreements	0	0	0	0	2	2	3	3	9
207	*Cumulative Number of Agreements	0	0	0	0	2	4	7	10	19

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	41,172,942	34,891,458	28,948,005	12,471,917	9,107,728	29,800,000	53,974,963	26,966,366	47,234,899
201	*Cumulative Dollar Amount	153,065,793	187,957,251	216,905,256	229,377,173	238,484,900	268,284,900	322,259,863	349,226,229	396,461,128
202	Annual Number of Assistance Agreements	9	6	4	6	3	3	6	5	4
203	*Cumulative Number of Agreements	42	48	52	58	61	64	70	75	79
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	33,415,702	17,987,762	3,037,335	20,304,737	39,330,626	21,200,000	8,352,064	53,842,366	43,838,527
205	*Cumulative Dollar Amount	85,967,338	103,955,101	106,992,436	127,297,173	166,627,799	187,827,799	196,179,863	250,022,229	293,860,756
206	Annual Number of Assistance Agreements	8	7	3	6	7	2	3	5	4
207	*Cumulative Number of Agreements	27	34	37	43	50	52	55	60	64

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	35,340,000	4,350,000	2,500,000	-5,561,212	56,450,536	124,216,253	33,013,793	34,718,698	126,983,663
201	*Cumulative Dollar Amount	431,801,128	436,151,128	438,651,128	433,089,916	489,540,452	613,756,705	646,770,498	681,489,196	808,472,859
202	Annual Number of Assistance Agreements	4	3	1	1	54	22	9	9	14
203	*Cumulative Number of Agreements	83	86	87	88	142	164	173	182	196
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	7,150,000	25,999,906	36,899,604	19,012,723	13,931,666	58,966,042	12,105,002	9,508,446	36,977,859
205	*Cumulative Dollar Amount	301,010,756	327,010,662	363,910,266	382,922,988	396,854,654	455,820,697	467,925,699	477,434,145	514,412,005
206	Annual Number of Assistance Agreements	3	2	6	6	7	40	15	7	11
207	*Cumulative Number of Agreements	67	69	75	81	88	128	143	150	161

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	75,371,362	18,427,375	81,653,295	72,542,904	48,604,440	70,680,608	14,557,745	-2,275,660
201	*Cumulative Dollar Amount	883,844,221	902,271,596	983,924,891	1,056,467,795	1,105,072,235	1,175,752,843	1,190,310,587	1,188,034,927
202	Annual Number of Assistance Agreements	9	5	10	10	8	17	6	3
203	*Cumulative Number of Agreements	205	210	220	230	238	255	261	264
Project Completions (includes pass-through and linked deposit)									
204	Annual Dollar Amount	13,887,616	14,891,232	82,010,770	68,703,880	14,698,131	31,494,224	79,040,330	47,772,040
205	*Cumulative Dollar Amount	528,299,621	543,190,853	625,201,623	693,905,503	708,603,633	740,097,858	819,138,187	866,910,227
206	Annual Number of Assistance Agreements	5	5	10	9	3	7	14	11
207	*Cumulative Number of Agreements	166	171	181	190	193	200	214	225

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	2,827,220	3,936,436
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	3,000,000	4,000,000
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	2,827,220	6,763,656
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	3,000,000	7,000,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	761
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	761
231	*Cumulative	0	0	0	0	0	0	0	0	761

*Calculated Values

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	2,952,041	3,960,574	977,630	3,000,320	2,894,713	0	5,905,823	-13,945	0
224	Match Bond Principal Repaid - Annual	3,000,000	4,000,000	1,000,000	0	0	3,000,000	6,000,000	0	0
225	*Match Bonds Issued - Cumulative	9,715,697	13,676,271	14,653,901	17,654,221	20,548,934	20,548,934	26,454,757	26,440,812	26,440,812
226	*Match Bond Principal Repaid - Cumulative	10,000,000	14,000,000	15,000,000	15,000,000	15,000,000	18,000,000	24,000,000	24,000,000	24,000,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	2,654,221	5,548,934	2,548,934	2,454,757	2,440,812	2,440,812
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	579	762	191	0	0	348	302	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	579	762	191	0	0	348	302	0	0
231	*Cumulative	1,340	2,102	2,293	2,293	2,293	2,641	2,943	2,943	2,943

*Calculated Values

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310	3,164,812	6,160,944	2,555,706
224	Match Bond Principal Repaid - Annual	3,000,000	4,000,000	0	0	6,000,000	4,500,000	3,200,000	6,200,000	2,600,000
225	*Match Bonds Issued - Cumulative	29,411,516	33,353,220	33,338,220	33,323,220	39,285,874	43,758,184	46,922,996	53,083,940	55,639,646
226	*Match Bond Principal Repaid - Cumulative	27,000,000	31,000,000	31,000,000	31,000,000	37,000,000	41,500,000	44,700,000	50,900,000	53,500,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	2,411,516	2,353,220	2,338,220	2,323,220	2,285,874	2,258,184	2,222,996	2,183,940	2,139,646
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	377	638	0	0	186	272	198	377	153
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	377	638	0	0	186	272	198	377	153
231	*Cumulative	3,320	3,958	3,958	3,958	4,144	4,416	4,614	4,991	5,144

*Calculated Values

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	3,074,969	2,974,661	100	27,191,176	0	0	0	0
224	Match Bond Principal Repaid - Annual	3,100,000	3,000,000	0	27,400,000	0	0	0	0
225	*Match Bonds Issued - Cumulative	58,714,615	61,689,276	61,689,376	88,880,552	88,880,552	88,880,552	88,880,552	88,880,552
226	*Match Bond Principal Repaid - Cumulative	56,600,000	59,600,000	59,600,000	87,000,000	87,000,000	87,000,000	87,000,000	87,000,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	2,114,615	2,089,276	2,089,376	1,880,552	1,880,552	1,880,552	1,880,552	1,880,552
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	186	609	0	2,426	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	186	609	0	2,426	0	0	0	0
231	*Cumulative	5,330	5,939	5,939	8,365	8,365	8,365	8,365	8,365

*Calculated Values

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed										
232	Annual	0	0	798,089	2,921,939	8,546,049	12,975,644	10,840,580	14,186,873	31,958,347
233	*Cumulative	0	0	798,089	3,720,028	12,266,077	25,241,721	36,082,301	50,269,174	82,227,521
CWSRF Loan Repayments										
234	Principal Repayments - Annual	0	0	0	0	10,000	275,000	439,747	1,372,008	2,029,505
235	Interest Payments - Annual	0	0	0	54,660	270,591	754,089	1,181,361	1,448,318	1,862,474
236	*Principal and Interest - Annual	0	0	0	54,660	280,591	1,029,089	1,621,108	2,820,326	3,891,979
237	*Principal Repayments - Cumulative	0	0	0	0	10,000	285,000	724,747	2,096,755	4,126,260
238	*Interest Payments - Cumulative	0	0	0	54,660	325,251	1,079,340	2,260,701	3,709,019	5,571,493
239	*Principal and Interest - Cumulative	0	0	0	54,660	335,251	1,364,340	2,985,448	5,805,774	9,697,753
240	Weighted Average Interest Rate on Loans	0.000	0.000	5.000	4.780	3.560	2.450	2.450	2.450	2.450
Interest Earnings on Investments										
241	Annual	0	0	198,248	410,381	365,440	218,467	233,728	482,343	534,012
242	*Cumulative	0	0	198,248	608,629	974,069	1,192,536	1,426,264	1,908,607	2,442,619
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	0	1,597	11,632	37,324	467,805	529,031	550,011	592,393	596,967
244	*Cumulative	0	1,597	13,229	50,553	518,358	1,047,389	1,597,400	2,189,793	2,786,760
Expenses as a % of Capitalization Grants										
245	*Annual	-	0.0%	0.1%	0.3%	2.1%	2.5%	2.6%	2.2%	4.2%
246	*Cumulative	-	0.0%	0.1%	0.2%	0.9%	1.4%	1.6%	1.8%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed										
232	Annual	27,545,315	33,713,220	35,688,143	27,963,339	19,693,236	23,912,482	24,150,087	38,553,659	33,538,111
233	*Cumulative	109,772,836	143,486,056	179,174,199	207,137,538	226,830,774	250,743,256	274,893,343	313,447,002	346,985,113
CWSRF Loan Repayments										
234	Principal Repayments - Annual	3,677,664	5,487,366	6,788,528	7,956,655	8,424,164	9,842,300	11,357,046	61,021,347	9,102,938
235	Interest Payments - Annual	2,481,829	3,100,050	4,785,557	4,947,701	5,504,524	5,546,658	6,202,896	6,046,832	6,143,439
236	*Principal and Interest - Annual	6,159,493	8,587,416	11,574,085	12,904,356	13,928,688	15,388,958	17,559,942	67,068,179	15,246,377
237	*Principal Repayments - Cumulative	7,803,924	13,291,290	20,079,818	28,036,473	36,460,637	46,302,937	57,659,983	118,681,330	127,784,268
238	*Interest Payments - Cumulative	8,053,322	11,153,372	15,938,929	20,886,630	26,391,154	31,937,812	38,140,708	44,187,540	50,330,979
239	*Principal and Interest - Cumulative	15,857,246	24,444,662	36,018,747	48,923,103	62,851,791	78,240,749	95,800,691	162,868,870	178,115,247
240	Weighted Average Interest Rate on Loans	2.600	3.400	3.450	3.450	3.500	3.630	3.450	3.500	3.500
Interest Earnings on Investments										
241	Annual	440,946	907,029	1,392,128	1,877,356	2,919,021	2,003,267	1,074,399	1,047,824	2,473,741
242	*Cumulative	2,883,565	3,790,594	5,182,722	7,060,078	9,979,099	11,982,366	13,056,765	14,104,589	16,578,330
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	620,621	722,467	840,645	765,131	769,956	890,802	888,533	882,768	540,385
244	*Cumulative	3,407,381	4,129,848	4,970,493	5,735,624	6,505,580	7,396,382	8,284,915	9,167,683	9,708,068
Expenses as a % of Capitalization Grants										
245	*Annual	4.2%	3.3%	5.7%	-	5.2%	6.0%	6.1%	-	3.7%
246	*Cumulative	2.2%	2.3%	2.6%	3.0%	3.2%	3.4%	3.5%	3.9%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed										
232	Annual	26,668,977	17,257,433	11,107,111	7,694,796	34,322,235	51,523,926	42,545,743	48,915,042	59,579,177
233	*Cumulative	373,654,090	390,911,523	402,018,634	409,713,430	444,035,665	495,559,591	538,105,334	587,020,376	646,599,553
CWSRF Loan Repayments										
234	Principal Repayments - Annual	9,636,715	16,117,578	11,849,654	12,123,969	17,320,911	31,681,776	34,130,640	86,557,784	17,521,305
235	Interest Payments - Annual	6,799,025	7,209,156	7,464,165	7,416,530	7,141,029	6,680,127	6,123,480	3,378,085	23,376,186
236	*Principal and Interest - Annual	16,435,740	23,326,734	19,313,819	19,540,499	24,461,940	38,361,903	40,254,120	89,935,869	40,897,491
237	*Principal Repayments - Cumulative	137,420,983	153,538,561	165,388,215	177,512,184	194,833,095	226,514,871	260,645,511	347,203,295	364,724,600
238	*Interest Payments - Cumulative	57,130,004	64,339,160	71,803,325	79,219,855	86,360,884	93,041,011	99,164,491	102,542,576	125,918,762
239	*Principal and Interest - Cumulative	194,550,987	217,877,721	237,191,540	256,732,039	281,193,979	319,555,882	359,810,002	449,745,871	490,643,362
240	Weighted Average Interest Rate on Loans	3.500	3.680	3.630	3.530	2.950	2.650	2.000	2.000	2.000
Interest Earnings on Investments										
241	Annual	4,262,422	5,882,372	5,637,530	2,646,325	949,703	733,461	562,050	623,331	473,231
242	*Cumulative	20,840,752	26,723,124	32,360,654	35,006,979	35,956,682	36,690,143	37,252,193	37,875,524	38,348,755
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	359,695	399,177	356,578	728,795	430,406	690,011	747,006	400,754	739,898
244	*Cumulative	10,067,763	10,466,940	10,823,518	11,552,313	11,982,719	12,672,730	13,419,736	13,820,490	14,560,388
Expenses as a % of Capitalization Grants										
245	*Annual	1.3%	4.1%	-	6.2%	0.7%	3.1%	2.4%	-	2.5%
246	*Cumulative	3.6%	3.7%	3.8%	3.9%	3.4%	3.4%	3.3%	3.4%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	740,381	367,071	188,328	460,426	145,020
248	*Cumulative	0	0	0	0	740,381	1,107,452	1,295,780	1,756,206	1,901,226

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	49,710,665	71,766,604	73,075,826	58,522,061	70,305,670	51,245,921	61,287,166	37,358,630
233	*Cumulative	696,310,218	768,076,822	841,152,648	899,674,709	969,980,379	1,021,226,300	1,082,513,466	1,119,872,096
CWSRF Loan Repayments									
234	Principal Repayments - Annual	58,226,983	20,082,556	17,914,232	22,510,087	22,401,337	28,762,564	27,598,901	34,392,000
235	Interest Payments - Annual	1,719,523	1,286,756	1,435,048	1,631,931	1,724,302	1,952,503	1,993,434	2,128,710
236	*Principal and Interest - Annual	59,946,506	21,369,312	19,349,280	24,142,018	24,125,639	30,715,067	29,592,335	36,520,710
237	*Principal Repayments - Cumulative	422,951,583	443,034,139	460,948,371	483,458,458	505,859,795	534,622,359	562,221,260	596,613,260
238	*Interest Payments - Cumulative	127,638,285	128,925,041	130,360,089	131,992,020	133,716,322	135,668,825	137,662,259	139,790,969
239	*Principal and Interest - Cumulative	550,589,868	571,959,180	591,308,460	615,450,478	639,576,117	670,291,184	699,883,519	736,404,229
240	Weighted Average Interest Rate on Loans	1.260	1.080	1.000	0.980	0.970	0.970	0.960	0.960
Interest Earnings on Investments									
241	Annual	273,810	721,743	1,514,047	3,355,982	5,088,920	2,837,120	64,669	187,983
242	*Cumulative	38,622,565	39,344,308	40,858,355	44,214,337	49,303,257	52,140,377	52,205,046	52,393,029
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	682,122	959,716	823,165	937,116	884,780	848,478	887,451	1,010,002
244	*Cumulative	15,242,510	16,202,226	17,025,391	17,962,507	18,847,287	19,695,765	20,583,216	21,593,218
Expenses as a % of Capitalization Grants									
245	*Annual	-	6.3%	5.6%	6.4%	5.0%	2.4%	-	5.8%
246	*Cumulative	3.5%	3.6%	3.6%	3.7%	3.8%	3.7%	3.8%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	222,104	307,954	224,604	22,091	301,839	32,951	84,243	79,419
248	*Cumulative	2,123,330	2,431,284	2,655,888	2,677,979	2,979,818	3,012,769	3,097,012	3,176,431

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	1,067,800	0	0	0	0	0	0
250	State Match Amount	0	0	53,390	0	0	0	0	0	0
251	*Cumulative Total	0	0	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	1,121,190	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	1,121,190	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	0	0	0	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257	*Cumulative	0	0	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0	0	0	0
259	*Cumulative	0	0	0	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	1,121,190	0	0	0	0	0
261	*Cumulative	0	0	0	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	600,000	0	0	0	0	0
263	*Cumulative	0	0	0	600,000	600,000	600,000	600,000	600,000	600,000
264	*Total Annual Combined Assistance	0	0	0	1,721,190	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267	Annual Dollar Amount			0	0	0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270	Annual Number of Loans			0	0	0	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273	Annual Dollar Amount			0	0	0	0	0	0	0
274	*Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276	Annual Number of Grants			0	0	0	0	0	0	0
277	*Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	2,400,000	11,520,000	12,246,962	10,761,294	23,516,060	22,125,973	26,079,968	29,844,600	18,021,480
283	*Cumulative	2,400,000	13,920,000	26,166,962	36,928,257	60,444,317	82,570,290	108,650,258	138,494,858	156,516,338
CWSRF Assistance as a % of Funds Available										
284	*Annual	0%	0%	49%	49%	59%	53%	39%	128%	183%
285	*Cumulative	0%	0%	23%	30%	42%	45%	43%	62%	76%
Outlays as a % of Capitalization Grants										
286	*Annual	-	0%	6%	23%	34%	52%	44%	46%	191%
287	*Cumulative	-	0%	3%	9%	20%	28%	32%	35%	51%
Disbursements as a % of Funds Available										
288	*Annual	0%	0%	7%	27%	36%	59%	42%	48%	177%
289	*Cumulative	0%	0%	3%	10%	20%	31%	33%	36%	53%
Construction Starts as a % of Funds Available										
290	*Annual	0%	0%	49%	49%	59%	53%	39%	116%	167%
291	*Cumulative	0%	0%	23%	30%	42%	45%	43%	59%	71%
Initiation of Operations as a % of Funds Available										
292	*Annual	0%	0%	0%	0%	25%	35%	28%	27%	130%
293	*Cumulative	0%	0%	0%	0%	10%	17%	19%	21%	34%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	0%	0%	0%	0%	0%	1%	2%	5%	11%
295	*Cumulative	0%	0%	0%	0%	0%	0%	1%	2%	3%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	26,131,767	37,959,231	27,155,553	17,782,032	33,906,138	28,538,687	32,608,854	68,102,058	31,683,318
283	*Cumulative	182,648,106	220,607,337	247,762,891	265,544,923	299,451,061	327,989,747	360,598,601	428,700,659	460,383,977
CWSRF Assistance as a % of Funds Available										
284	*Annual	133%	92%	107%	90%	114%	88%	123%	30%	161%
285	*Cumulative	84%	85%	88%	88%	91%	90%	93%	83%	89%
Outlays as a % of Capitalization Grants										
286	*Annual	159%	124%	197%	-	100%	65%	29%	-	100%
287	*Cumulative	61%	69%	79%	92%	92%	90%	87%	95%	96%
Disbursements as a % of Funds Available										
288	*Annual	105%	89%	131%	157%	58%	84%	74%	57%	106%
289	*Cumulative	60%	65%	72%	78%	76%	76%	76%	73%	75%
Construction Starts as a % of Funds Available										
290	*Annual	158%	92%	107%	70%	27%	104%	166%	40%	149%
291	*Cumulative	84%	85%	88%	86%	80%	82%	89%	81%	86%
Initiation of Operations as a % of Funds Available										
292	*Annual	128%	47%	11%	114%	116%	74%	26%	79%	138%
293	*Cumulative	47%	47%	43%	48%	56%	57%	54%	58%	64%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	14%	14%	25%	45%	25%	34%	35%	90%	29%
295	*Cumulative	4%	6%	8%	11%	12%	14%	16%	28%	28%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	46,299,529	38,388,924	24,936,349	33,466,800	81,047,871	60,569,482	71,279,984	90,519,767	70,212,675
283	*Cumulative	506,683,506	545,072,430	570,008,779	603,475,579	684,523,450	745,092,932	816,372,916	906,892,683	977,105,358
CWSRF Assistance as a % of Funds Available										
284	*Annual	53%	11%	10%	-17%	132%	142%	73%	101%	122%
285	*Cumulative	85%	80%	77%	72%	79%	84%	83%	85%	88%
Outlays as a % of Capitalization Grants										
286	*Annual	25%	109%	-	30%	53%	210%	101%	-	58%
287	*Cumulative	89%	90%	92%	90%	84%	91%	92%	98%	95%
Disbursements as a % of Funds Available										
288	*Annual	58%	45%	45%	23%	42%	85%	60%	54%	85%
289	*Cumulative	74%	72%	71%	68%	65%	67%	66%	65%	66%
Construction Starts as a % of Funds Available										
290	*Annual	76%	11%	10%	-17%	70%	205%	46%	38%	181%
291	*Cumulative	85%	80%	77%	72%	72%	82%	79%	75%	83%
Initiation of Operations as a % of Funds Available										
292	*Annual	15%	68%	148%	57%	17%	97%	17%	11%	53%
293	*Cumulative	59%	60%	64%	63%	58%	61%	57%	53%	53%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	21%	42%	48%	36%	21%	52%	48%	96%	25%
295	*Cumulative	27%	28%	29%	29%	28%	30%	32%	38%	37%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	60,195,099	36,785,747	34,963,907	41,278,750	46,153,759	67,091,707	29,657,004	53,477,013
283	*Cumulative	1,037,300,457	1,074,086,204	1,109,050,111	1,150,328,861	1,196,482,620	1,263,574,327	1,293,231,331	1,346,708,344
CWSRF Assistance as a % of Funds Available									
284	*Annual	62%	212%	138%	213%	110%	46%	13%	195%
285	*Cumulative	86%	90%	92%	96%	97%	94%	92%	96%
Outlays as a % of Capitalization Grants									
286	*Annual	-	117%	93%	69%	96%	52%	-	95%
287	*Cumulative	99%	100%	99%	99%	98%	95%	99%	99%
Disbursements as a % of Funds Available									
288	*Annual	83%	195%	209%	142%	152%	76%	207%	70%
289	*Cumulative	67%	72%	76%	78%	81%	81%	84%	83%
Construction Starts as a % of Funds Available									
290	*Annual	125%	50%	234%	176%	105%	105%	49%	-4%
291	*Cumulative	85%	84%	89%	92%	92%	93%	92%	88%
Initiation of Operations as a % of Funds Available									
292	*Annual	23%	40%	235%	166%	32%	47%	267%	89%
293	*Cumulative	51%	51%	56%	60%	59%	59%	63%	64%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	97%	55%	51%	55%	49%	43%	93%	64%
295	*Cumulative	41%	41%	42%	42%	42%	42%	43%	44%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	13%	56%	61%	111%	106%	37%	97%
297 *Cumulative	-	-	13%	33%	49%	69%	77%	59%	69%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	100%	100%	100%	100%	100%	91%	91%
299 *Cumulative	-	-	100%	100%	100%	100%	100%	96%	95%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	0%	43%	67%	70%	21%	71%
301 *Cumulative	-	-	0%	0%	24%	38%	45%	34%	44%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	0%	2%	4%	4%	6%
303 *Cumulative	-	-	0%	0%	0%	1%	2%	2%	3%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	0%	43%	67%	70%	24%	78%
305 *Cumulative	-	-	0%	0%	24%	38%	45%	36%	47%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	79%	97%	123%	174%	51%	96%	60%	192%	66%
297 *Cumulative	72%	76%	83%	89%	84%	85%	82%	88%	85%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	119%	100%	100%	78%	24%	119%	135%	134%	93%
299 *Cumulative	100%	100%	100%	98%	88%	90%	96%	98%	97%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	96%	52%	10%	126%	102%	85%	21%	268%	86%
301 *Cumulative	56%	55%	49%	55%	61%	63%	58%	70%	72%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	11%	16%	23%	50%	22%	39%	28%	303%	18%
303 *Cumulative	5%	7%	9%	12%	13%	16%	17%	33%	31%
Initiation of Operations as a % of Construction Starts									
304 *Annual	81%	52%	10%	163%	432%	71%	15%	200%	93%
305 *Cumulative	56%	55%	49%	55%	70%	70%	61%	72%	74%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	110%	397%	444%	-138%	32%	60%	82%	53%	69%
297 *Cumulative	87%	90%	92%	95%	82%	79%	79%	76%	76%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	145%	100%	100%	100%	53%	144%	64%	38%	148%
299 *Cumulative	100%	100%	100%	100%	91%	98%	95%	89%	94%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	29%	598%	1476%	-342%	13%	68%	23%	10%	43%
301 *Cumulative	70%	75%	83%	88%	73%	73%	69%	62%	60%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	40%	371%	474%	-218%	16%	37%	66%	94%	20%
303 *Cumulative	32%	35%	38%	41%	36%	36%	38%	45%	43%
Initiation of Operations as a % of Construction Starts									
304 *Annual	20%	598%	1476%	-342%	25%	47%	37%	27%	29%
305 *Cumulative	70%	75%	83%	88%	81%	74%	72%	70%	64%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	134%	92%	151%	66%	138%	166%	1540%	36%
297 *Cumulative	78%	79%	83%	81%	84%	86%	91%	86%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	203%	24%	169%	82%	96%	228%	366%	-2%
299 *Cumulative	99%	93%	97%	95%	95%	99%	100%	92%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	37%	19%	170%	78%	29%	102%	1986%	46%
301 *Cumulative	59%	56%	61%	63%	61%	62%	69%	67%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	157%	26%	37%	26%	44%	93%	693%	33%
303 *Cumulative	47%	46%	45%	44%	44%	45%	47%	46%
Initiation of Operations as a % of Construction Starts								
304 *Annual	18%	81%	100%	95%	30%	45%	543%	-2099%
305 *Cumulative	60%	60%	64%	66%	64%	63%	69%	73%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	119%	120%	110%	118%	115%	115%	118%
307 *Cumulative	-	-	119%	120%	113%	115%	115%	115%	116%
Executed Loans as a % of Funds Available									
308 *Annual	0%	0%	49%	49%	59%	53%	39%	128%	183%
309 *Cumulative	0%	0%	23%	30%	42%	45%	43%	62%	76%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	13%	56%	61%	111%	106%	37%	97%
311 *Cumulative	-	-	13%	33%	49%	69%	77%	59%	69%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	198,248	465,041	636,031	972,556	1,415,089	-1,069,339	-1,604,275
319 *Cumulative	0	0	198,248	663,289	1,299,320	2,271,876	3,686,965	2,617,626	1,013,351
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.7%	1.8%	2.1%	2.7%	3.4%	1.9%	0.6%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	117%	123%	122%	117%	133%	249%	562%	186%	230%
307 *Cumulative	116%	118%	119%	118%	120%	126%	135%	140%	145%
Executed Loans as a % of Funds Available									
308 *Annual	133%	92%	107%	90%	114%	88%	123%	30%	161%
309 *Cumulative	84%	85%	88%	88%	91%	90%	93%	83%	89%
Disbursements as a % of Executed Loans									
310 *Annual	79%	97%	123%	174%	51%	96%	60%	192%	66%
311 *Cumulative	72%	76%	83%	89%	84%	85%	82%	88%	85%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative				1.8	2.6	3.2	3.8	4.0	3.5
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	-77,804	6,317	5,177,494	6,825,057	8,423,545	4,549,577	1,276,993	7,094,656	8,617,180
319 *Cumulative	935,547	941,864	6,119,358	12,944,415	21,367,960	25,917,537	27,194,530	34,289,186	42,906,366
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.5%	0.4%	2.7%	5.6%	8.6%	9.8%	9.5%	12.0%	14.3%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Indicators										
Federal Return on Investment										
306	*Annual	393%	165%	141%	218%	112%	110%	132%	194%	340%
307	*Cumulative	152%	153%	152%	153%	149%	144%	143%	146%	154%
Executed Loans as a % of Funds Available										
308	*Annual	53%	11%	10%	-17%	132%	142%	73%	101%	122%
309	*Cumulative	85%	80%	77%	72%	79%	84%	83%	85%	88%
Disbursements as a % of Executed Loans										
310	*Annual	110%	397%	444%	-138%	32%	60%	82%	53%	69%
311	*Cumulative	87%	90%	92%	95%	82%	79%	79%	76%	76%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative	4.0	6.0	9.2	16.1	13.6	8.0	6.5	6.7	6.6
Additional Loans Made Due to Leveraging										
312	*Annual	-	-	-	-	-	-	-	-	-
313	*Cumulative	-	-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual	8,061,070	9,090,890	13,101,695	10,062,855	2,090,546	2,913,316	3,485,332	-2,198,961	21,249,264
319	*Cumulative	50,967,436	60,058,326	73,160,021	83,222,876	85,313,422	88,226,738	91,712,070	89,513,109	110,762,373
320	*Cumulative Retained Earnings as a % of Contributed Capital	15.5%	17.5%	21.3%	23.5%	22.7%	21.9%	21.0%	20.4%	23.7%
Additional Subsidy Provided										
321	Grant Amount				0	0	0	0	0	0
322	Negative Interest				0	0	0	0	0	0
323	Principal Forgiven				0	43,081,918	65,210	188,548	4,667,265	3,492,621
324	* Total Annual Subsidy				0	43,081,918	65,210	188,548	4,667,265	3,492,621
325	* Total Cumulative Subsidy				0	43,081,918	43,147,128	43,335,676	48,002,941	51,495,562
Green Project Reserve (GPR)										
326	Green Infrastructure				0	749,991	0	0	475,000	275,000
327	Energy Efficiency				0	0	0	0	4,500,000	2,000,000
328	Water Conservation				0	7,910,777	-525	0	0	1,244,430
329	Green Innovative				0	0	0	0	2,400,000	0
330	* Total Annual GPR				0	8,660,768	-525	0	7,375,000	3,519,430
331	* Cumulative GPR				0	8,660,768	8,660,243	8,660,243	16,035,243	19,554,673

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators								
Federal Return on Investment								
306 *Annual	314%	401%	534%	581%	413%	284%	326%	224%
307 *Cumulative	160%	169%	180%	188%	196%	199%	204%	204%
Executed Loans as a % of Funds Available								
308 *Annual	62%	212%	138%	213%	110%	46%	13%	195%
309 *Cumulative	86%	90%	92%	96%	97%	94%	92%	96%
Disbursements as a % of Executed Loans								
310 *Annual	134%	92%	151%	66%	138%	166%	1540%	36%
311 *Cumulative	78%	79%	83%	81%	84%	86%	91%	86%
Undisbursed Funds to Average Disbursements (Years to Disburse)								
311.1 *Cumulative	6.5	5.1	4.1	3.7	3.4	4.0	3.5	4.5
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	-1,106,853	-992,110	2,949,095	-22,414,513	6,813,222	4,789,623	2,058,103	2,316,693
319 *Cumulative	109,655,520	108,663,410	111,612,505	89,197,992	96,011,214	100,800,837	102,858,940	105,175,633
320 *Cumulative Retained Earnings as a % of Contributed Capital	23.4%	22.4%	22.4%	16.6%	17.3%	17.1%	17.6%	17.5%
Additional Subsidy Provided								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	1,999,616	2,329,513	210,935	2,530,768	1,157,605	1,582,890	2,505,300	1,601,079
324 * Total Annual Subsidy	1,999,616	2,329,513	210,935	2,530,768	1,157,605	1,582,890	2,505,300	1,601,079
325 * Total Cumulative Subsidy	53,495,178	55,824,690	56,035,626	58,566,394	59,723,999	61,306,889	63,812,189	65,413,268
Green Project Reserve (GPR)								
326 Green Infrastructure	1,999,616	2,853,000	0	0	-239,325	0	0	65,000,000
327 Energy Efficiency	0	1,541,300	0	3,000,000	0	0	0	0
328 Water Conservation	0	1,979,702	-4,540	0	6,000,000	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	1,999,616	6,374,002	-4,540	3,000,000	5,760,675	0	0	65,000,000
331 * Cumulative GPR	21,554,289	27,928,291	27,923,751	30,923,751	36,684,426	36,684,426	36,684,426	101,684,426

* Calculated values.

v. 10.18.2022