

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)											
1 Date of Last Award in the Year	-	9/4/1998	9/14/1999	6/26/2000	9/24/2001	9/26/2002	9/15/2003	9/15/2004	9/27/2005	9/25/2006	8/10/2007
2 Total Annual Federal Grants	\$0	\$20,420,300	\$9,949,200	\$10,427,700	\$10,837,400	\$18,934,800	\$8,004,100	\$8,303,100	\$8,285,500	\$11,658,600	\$11,659,000
3 *Cumulative Federal Grants	\$0	\$20,420,300	\$30,369,500	\$40,797,200	\$51,634,600	\$70,569,400	\$78,573,500	\$86,876,600	\$95,162,100	\$106,820,700	\$118,479,700
Transfer of Federal Funds Between DWSRF and CWSRF											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8 First Quarter Outlays	\$0	\$0	\$55,011	\$312,109	\$1,961,583	\$7,916,895	\$1,291,155	\$3,338,862	\$1,111,909	\$2,824,210	\$3,022,597
9 Second Quarter Outlays	\$0	\$0	\$84,775	\$513,484	\$1,527,202	\$1,716,740	\$1,826,288	\$2,747,388	\$605,439	\$2,054,523	\$3,635,387
10 Third Quarter Outlays	\$0	\$0	\$322,067	\$2,016,476	\$1,374,885	\$1,850,769	\$3,235,463	\$1,772,938	\$4,527,484	\$1,563,989	\$2,425,811
11 Fourth Quarter Outlays	\$0	\$0	\$462,082	\$1,173,592	\$1,888,637	\$793,023	\$3,066,827	\$1,414,937	\$1,712,744	\$1,768,609	\$2,404,043
12 *Total Annual Outlays	\$0	\$0	\$923,935	\$4,015,661	\$6,752,307	\$12,277,427	\$9,419,733	\$9,274,125	\$7,957,576	\$8,211,331	\$11,487,838
13 *Cumulative Outlays	\$0	\$0	\$923,935	\$4,939,596	\$11,691,903	\$23,969,330	\$33,389,063	\$42,663,188	\$50,620,764	\$58,832,095	\$70,319,933

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)											
1 Date of Last Award in the Year	9/17/2008	8/24/2009	7/29/2010	3/24/2011	7/31/2012	8/28/2013	8/12/2014	7/29/2015	8/23/2016	8/1/2017	8/14/2018
2 Total Annual Federal Grants	\$11,540,000	\$39,166,000	\$25,649,000	\$17,798,000	\$16,962,000	\$15,914,000	\$12,127,000	\$12,047,000	\$11,396,000	\$11,299,000	\$16,625,000
3 *Cumulative Federal Grants	\$130,019,700	\$169,185,700	\$194,834,700	\$212,632,700	\$229,594,700	\$245,508,700	\$257,635,700	\$269,682,700	\$281,078,700	\$292,377,700	\$309,002,700
Transfer of Federal Funds Between DWSRF and CWSRF											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8 First Quarter Outlays	\$4,675,834	\$1,552,560	\$5,106,890	\$16,710,273	\$5,699,150	\$5,699,150	\$5,481,987	\$3,855,189	\$6,957,842	\$4,868,941	\$5,493,126
9 Second Quarter Outlays	\$2,288,793	\$2,828,042	\$5,270,355	\$6,588,388	\$6,631,390	\$6,631,390	\$3,055,027	\$2,272,285	\$3,296,691	\$4,684,119	\$3,533,913
10 Third Quarter Outlays	\$1,610,846	\$2,957,132	\$10,412,255	\$5,639,086	\$5,377,495	\$5,377,495	\$4,901,350	\$3,916,742	\$8,806,559	\$1,773,853	\$1,894,477
11 Fourth Quarter Outlays	\$3,035,184	\$1,674,506	\$16,594,703	\$4,027,817	\$6,003,075	\$0	\$2,194,759	\$2,931,650	\$4,118,151	\$2,218,225	\$2,953,635
12 *Total Annual Outlays	\$11,610,657	\$9,012,240	\$37,384,204	\$32,965,564	\$23,711,111	\$17,708,035	\$15,633,122	\$12,975,866	\$23,179,243	\$13,545,138	\$13,875,152
13 *Cumulative Outlays	\$81,930,590	\$90,942,830	\$128,327,034	\$161,292,598	\$185,003,708	\$202,711,743	\$218,344,866	\$231,320,732	\$254,499,975	\$268,045,112	\$281,920,264

* Calculated values.

**Drinking 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	2006	2007
DWSRF Fund Investment Summary (Calculated Values)											
14 *Annual Capitalization Grants	\$0	\$0	\$20,420,300	\$20,376,900	\$0	\$10,837,400	\$18,934,800	\$8,004,100	\$8,303,100	\$8,285,500	\$11,658,600
15 *Cumulative Capitalization Grants	\$0	\$0	\$20,420,300	\$40,797,200	\$40,797,200	\$51,634,600	\$70,569,400	\$78,573,500	\$86,876,600	\$95,162,100	\$106,820,700
Adjustments to the DWSRF Fund											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$4,307,056)	(\$1,553,988)	(\$1,642,927)	(\$1,070,826)	\$0	(\$1,311,487)	(\$1,470,000)	(\$1,165,000)	(\$1,511,662)	(\$236,662)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$4,307,056)	\$18,866,312	\$18,733,973	(\$1,070,826)	\$10,837,400	\$17,623,313	\$6,534,100	\$7,138,100	\$6,773,838	\$11,421,938
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$4,307,056)	\$14,559,256	\$33,293,229	\$32,222,403	\$43,059,803	\$60,683,116	\$67,217,216	\$74,355,316	\$81,129,154	\$92,551,092
21 *Annual State Contributions	\$0	\$4,347,105	\$2,000,000	\$17,064	\$122,078	\$58,613	\$928,131	\$2,422,227	\$1,986,142	\$942,076	\$1,487,743
22 *Cumulative State Contributions	\$0	\$4,347,105	\$6,347,105	\$6,364,169	\$6,486,247	\$6,544,860	\$7,472,991	\$9,895,218	\$11,881,360	\$12,823,436	\$14,311,179
23 *Annual Net Investments for the DWSRF Fund	\$0	\$40,049	\$20,866,312	\$18,751,037	(\$948,748)	\$10,896,013	\$18,551,444	\$8,956,327	\$9,124,242	\$7,715,914	\$12,909,681
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$40,049	\$20,906,361	\$39,657,398	\$38,708,650	\$49,604,663	\$68,156,107	\$77,112,434	\$86,236,676	\$93,952,590	\$106,862,271
25 *State Contributions as a % of Grants - Annual	-	-	10%	0%	-	1%	5%	30%	24%	11%	13%
26 *State Contributions as a % of Grants - Cumulative	-	-	31%	16%	16%	13%	11%	13%	14%	13%	13%
Outlays (Dollars)											
27 *Annual	\$0	\$0	\$461,853	\$3,304,151	\$6,037,262	\$13,373,041	\$7,145,929	\$10,926,015	\$7,659,769	\$8,155,466	\$10,852,404
28 *Cumulative	\$0	\$0	\$461,853	\$3,766,004	\$9,803,266	\$23,176,307	\$30,322,236	\$41,248,251	\$48,908,020	\$57,063,486	\$67,915,890
28a *State Contributions as a % of Outlays - Annual	-	-	433%	1%	433%	2%	0%	13%	22%	26%	14%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1374%	169%	66%	28%	25%	24%	24%	22%	21%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$4,347,105	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$923,212	\$2,421,235	\$1,985,719	\$942,011	\$1,487,670
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$17,064	\$122,078	\$58,613	\$4,919	\$992	\$423	\$65	\$73
34 *Total Annual Match Contributions	\$0	\$4,347,105	\$2,000,000	\$17,064	\$122,078	\$58,613	\$928,131	\$2,422,227	\$1,986,142	\$942,076	\$1,487,743
35 *Cumulative Match Contributions	\$0	\$4,347,105	\$6,347,105	\$6,364,169	\$6,486,247	\$6,544,860	\$7,472,991	\$9,895,218	\$11,881,360	\$12,823,436	\$14,311,179
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131	\$622,642	\$731,499	\$900,422
39 *Total Annual Additional Contribution	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131	\$622,642	\$731,499	\$900,422
40 *Cumulative Additional Contribution	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,822,774	\$2,640,772	\$3,316,903	\$3,939,545	\$4,671,044	\$5,571,466
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)											
14 *Annual Capitalization Grants	\$11,659,000	\$11,540,000	\$39,166,000	\$43,447,000	\$0	\$16,962,000	\$15,914,000	\$12,127,000	\$12,047,000	\$11,396,000	\$11,299,000
15 *Cumulative Capitalization Grants	\$118,479,700	\$130,019,700	\$169,185,700	\$212,632,700	\$212,632,700	\$229,594,700	\$245,508,700	\$257,635,700	\$269,682,700	\$281,078,700	\$292,377,700
Adjustments to the DWSRF Fund											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,000,000)	(\$2,215,000)	(\$2,425,000)	(\$2,565,000)	(\$2,875,000)	(\$2,970,000)	(\$2,615,000)	(\$2,635,000)	(\$1,325,000)	(\$2,320,000)	(\$2,680,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,451,370	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,659,000	\$9,325,000	\$36,741,000	\$40,882,000	(\$2,875,000)	\$13,992,000	\$13,299,000	\$9,492,000	\$10,722,000	\$10,527,370	\$8,619,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$102,210,092	\$111,535,092	\$148,276,092	\$189,158,092	\$186,283,092	\$200,275,092	\$213,574,092	\$223,066,092	\$233,788,092	\$244,315,462	\$252,934,462
21 *Annual State Contributions	\$2,225,204	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799
22 *Cumulative State Contributions	\$16,536,383	\$18,754,945	\$24,010,800	\$29,943,823	\$31,420,728	\$35,628,424	\$39,497,634	\$41,931,294	\$48,371,472	\$51,322,670	\$53,756,469
23 *Annual Net Investments for the DWSRF Fund	\$11,884,204	\$11,543,562	\$41,996,855	\$46,815,023	(\$1,398,095)	\$18,199,696	\$17,168,210	\$11,925,660	\$17,162,178	\$13,478,568	\$11,052,799
24 *Cumulative Net Investments for the DWSRF Fund	\$118,746,475	\$130,290,037	\$172,286,892	\$219,101,915	\$217,703,820	\$235,903,516	\$253,071,726	\$264,997,386	\$282,159,564	\$295,638,132	\$306,690,931
25 *State Contributions as a % of Grants - Annual	19%	19%	13%	14%	-	25%	24%	20%	53%	26%	22%
26 *State Contributions as a % of Grants - Cumulative	14%	14%	14%	14%	15%	16%	16%	16%	18%	18%	18%
Outlays (Dollars)											
27 *Annual	\$10,979,516	\$10,372,918	\$22,464,006	\$45,532,451	\$21,735,852	\$23,711,111	\$13,438,363	\$12,238,975	\$21,992,742	\$15,445,063	\$13,139,742
28 *Cumulative	\$78,895,406	\$89,268,324	\$111,732,330	\$157,264,781	\$179,000,633	\$202,711,743	\$216,150,107	\$228,389,082	\$250,381,824	\$265,826,887	\$278,966,630
28a *State Contributions as a % of Outlays - Annual	20%	21%	23%	13%	7%	18%	29%	20%	29%	19%	19%
28b *State Contributions as a % of Outlays - Cumulative	21%	21%	21%	19%	18%	18%	18%	18%	19%	19%	19%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$2,225,179	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,225,204	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799
35 *Cumulative Match Contributions	\$16,536,383	\$18,754,945	\$24,010,800	\$29,943,823	\$31,420,728	\$35,628,424	\$39,497,634	\$41,931,294	\$48,371,472	\$51,322,670	\$53,756,469
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,617	\$1,585,180	\$1,397,226	\$910,196	\$954,676	\$0	\$0
39 *Total Annual Additional Contribution	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,617	\$1,585,180	\$1,397,226	\$910,196	\$954,676	\$0	\$0
40 *Cumulative Additional Contribution	\$6,633,119	\$8,355,922	\$9,420,595	\$10,503,049	\$12,460,666	\$14,045,846	\$15,443,072	\$16,353,268	\$17,307,944	\$17,307,944	\$17,307,944
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45	\$0	\$700,403	\$397,968	\$415,737	\$425,511	\$0	\$290,000	\$400,000	\$230,000	\$0	\$0
46	-	-	1.9%	2.0%	-	0.0%	1.5%	5.0%	2.8%	0.0%	0.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$700,403	\$397,968	\$415,737	\$425,511	\$0	\$290,000	\$400,000	\$230,000	\$0	\$0
49	\$0	\$700,403	\$1,098,371	\$1,514,108	\$1,939,619	\$1,939,619	\$2,229,619	\$2,629,619	\$2,859,619	\$2,859,619	\$2,859,619
50	\$0	\$0	\$520,763	\$81,260	\$325,943	\$295,063	\$206,259	\$252,693	\$216,020	\$273,011	\$343,480
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$520,763	\$81,260	\$325,943	\$295,063	\$206,259	\$252,693	\$216,020	\$273,011	\$343,480
53	\$0	\$0	\$520,763	\$602,023	\$927,966	\$1,223,029	\$1,429,288	\$1,681,981	\$1,898,001	\$2,171,012	\$2,514,492
54	\$0	\$700,403	\$577,608	\$912,085	\$1,011,653	\$716,590	\$800,331	\$947,638	\$961,618	\$688,607	\$345,127
Small Systems Technical Assistance											
55	\$0	\$168,100	\$161,100	\$161,100	\$161,100	\$0	\$170,000	\$170,000	\$185,000	\$236,662	\$236,662
56	-	-	0.8%	0.8%	-	0.0%	0.9%	2.1%	2.2%	2.9%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$168,100	\$161,100	\$161,100	\$161,100	\$0	\$170,000	\$170,000	\$185,000	\$236,662	\$236,662
59	\$0	\$168,100	\$329,200	\$490,300	\$651,400	\$651,400	\$821,400	\$991,400	\$1,176,400	\$1,413,062	\$1,649,724
60	\$0	\$0	\$19,429	\$148,664	\$103,568	\$167,119	\$184,947	\$173,621	\$178,601	\$182,565	\$208,972
61	\$0	\$0	\$19,429	\$168,093	\$271,661	\$438,780	\$623,727	\$797,348	\$975,949	\$1,158,514	\$1,367,486
62	\$0	\$168,100	\$309,771	\$322,207	\$379,739	\$212,620	\$197,673	\$194,052	\$200,451	\$254,548	\$282,238
63	0	0	176	744	639	500	600	500	500	998	563
64	0	0	176	920	1,559	2,059	2,659	3,159	3,659	4,657	5,220
State Program Management (Dollars)											
65	\$0	\$1,396,523	\$994,920	\$968,406	\$484,215	\$0	\$840,000	\$900,000	\$750,000	\$1,275,000	\$0
66	-	-	4.9%	4.8%	-	0.0%	4.4%	11.2%	9.0%	15.4%	0.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$1,396,523	\$994,920	\$968,406	\$484,215	\$0	\$840,000	\$900,000	\$750,000	\$1,275,000	\$0
69	\$0	\$1,396,523	\$2,391,443	\$3,359,849	\$3,844,064	\$3,844,064	\$4,684,064	\$5,584,064	\$6,334,064	\$7,609,064	\$7,609,064
70	\$0	\$0	\$57,965	\$585,294	\$456,442	\$612,015	\$289,518	\$283,295	\$339,677	\$370,008	\$487,124
71	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,711,716	\$2,001,234	\$2,284,529	\$2,624,206	\$2,994,214	\$3,481,338
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$111,058	\$428,129	\$346,594	\$282,047	\$361,491	\$413,298
75	\$0	\$0	\$0	\$0	\$0	\$111,058	\$539,187	\$885,781	\$1,167,828	\$1,529,319	\$1,942,617
76	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351	\$46,242	\$918	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351	\$146,593	\$147,511	\$147,511	\$147,511
78	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131	\$622,642	\$731,499	\$900,422
79	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,822,774	\$2,640,772	\$3,316,903	\$3,939,545	\$4,671,044	\$5,571,466
80	\$0	\$1,396,523	\$2,333,478	\$2,716,590	\$2,744,363	\$2,021,290	\$2,043,292	\$2,267,161	\$2,394,519	\$2,938,020	\$2,037,598

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)											
45	\$500,000	\$915,000	\$525,000	\$450,000	\$475,000	\$520,000	\$515,000	\$1,025,000	\$300,000	\$835,000	\$1,300,000
46	4.3%	7.9%	1.3%	1.0%	-	3.1%	3.2%	8.5%	2.5%	7.3%	11.5%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$954,944)	\$0
48	\$500,000	\$915,000	\$525,000	\$450,000	\$475,000	\$520,000	\$515,000	\$1,025,000	\$300,000	(\$119,944)	\$1,300,000
49	\$3,359,619	\$4,274,619	\$4,799,619	\$5,249,619	\$5,724,619	\$6,244,619	\$6,759,619	\$7,784,619	\$8,084,619	\$7,964,675	\$9,264,675
50	\$345,127	\$429,441	\$436,486	\$369,601	\$462,497	\$434,701	\$388,415	\$449,716	\$424,780	\$433,684	\$475,309
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$345,127	\$429,441	\$436,486	\$369,601	\$462,497	\$434,701	\$388,415	\$449,716	\$424,780	\$433,684	\$475,309
53	\$2,859,619	\$3,289,060	\$3,725,546	\$4,095,147	\$4,557,644	\$4,992,345	\$5,380,760	\$5,830,476	\$6,255,256	\$6,688,940	\$7,164,249
54	\$500,000	\$985,559	\$1,074,073	\$1,154,472	\$1,166,975	\$1,252,274	\$1,378,859	\$1,954,143	\$1,829,363	\$1,275,735	\$2,100,426
Small Systems Technical Assistance											
55	\$200,000	\$0	\$100,000	\$100,000	\$125,000	\$250,000	\$250,000	\$235,000	\$250,000	\$425,000	\$400,000
56	1.7%	0.0%	0.3%	0.2%	-	1.5%	1.6%	1.9%	2.1%	3.7%	3.5%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$200,000	\$0	\$100,000	\$100,000	\$125,000	\$250,000	\$250,000	\$235,000	\$250,000	\$425,000	\$400,000
59	\$1,849,724	\$1,849,724	\$1,949,724	\$2,049,724	\$2,174,724	\$2,424,724	\$2,674,724	\$2,909,724	\$3,159,724	\$3,584,724	\$3,984,724
60	\$187,285	\$103,037	\$105,674	\$113,977	\$130,258	\$124,402	\$252,037	\$250,761	\$246,437	\$209,975	\$205,621
61	\$1,554,771	\$1,657,808	\$1,763,482	\$1,877,459	\$2,007,717	\$2,132,119	\$2,384,156	\$2,634,917	\$2,881,354	\$3,091,329	\$3,296,950
62	\$294,953	\$191,916	\$186,242	\$172,265	\$167,007	\$292,605	\$290,568	\$274,807	\$278,370	\$493,395	\$687,774
63	500	500	500	140	341	640	209	261	426	273	321
64	5,720	6,220	6,720	6,860	7,201	7,841	8,050	8,311	8,737	9,010	9,331
State Program Management (Dollars)											
65	\$1,300,000	\$1,300,000	\$1,800,000	\$1,600,000	\$1,850,000	\$1,775,000	\$1,375,000	\$950,000	\$350,000	\$385,000	\$380,000
66	11.2%	11.3%	4.6%	3.7%	-	10.5%	8.6%	7.8%	2.9%	3.4%	3.4%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$496,426)	\$0
68	\$1,300,000	\$1,300,000	\$1,800,000	\$1,600,000	\$1,850,000	\$1,775,000	\$1,375,000	\$950,000	\$350,000	(\$111,426)	\$380,000
69	\$8,909,064	\$10,209,064	\$12,009,064	\$13,609,064	\$15,459,064	\$17,234,064	\$18,609,064	\$19,559,064	\$19,909,064	\$19,797,638	\$20,177,638
70	\$576,941	\$1,097,387	\$556,426	\$668,388	\$1,566,094	\$1,579,999	\$1,395,527	\$910,196	\$954,676	\$1,632,542	\$303,911
71	\$4,058,279	\$5,155,666	\$5,712,092	\$6,380,480	\$7,946,574	\$9,526,573	\$10,922,100	\$11,832,296	\$12,786,972	\$14,419,514	\$14,723,425
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$484,712	\$625,416	\$508,247	\$414,066	\$391,522	\$5,181	\$1,699	\$0	\$0	\$0	\$0
75	\$2,427,329	\$3,052,745	\$3,560,992	\$3,975,058	\$4,366,580	\$4,371,761	\$4,373,460	\$4,373,460	\$4,373,460	\$4,373,460	\$4,373,460
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511
78	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,616	\$1,585,180	\$1,397,226	\$910,196	\$954,676	\$1,632,542	\$303,911
79	\$6,633,119	\$8,355,922	\$9,420,595	\$10,503,049	\$12,460,665	\$14,045,845	\$15,443,071	\$16,353,267	\$17,307,943	\$18,940,485	\$19,244,396
80	\$2,275,945	\$1,853,142	\$2,588,469	\$3,106,015	\$2,998,399	\$3,188,219	\$3,165,993	\$3,205,797	\$2,601,121	\$857,153	\$933,242

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,042,030	\$0	\$97,684	\$0	\$0	\$11,487	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.5%	-	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,042,030	\$0	\$97,684	\$0	\$0	\$11,487	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,042,030	\$2,042,030	\$2,139,714	\$2,139,714	\$2,139,714	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$101,605	\$94,594	\$126,765	\$425,408	\$1,293,658	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$101,605	\$196,199	\$322,964	\$748,372	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$39,428	\$122,477	\$30,072	\$6,913	(\$89,719)
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$39,428	\$161,905	\$191,977	\$198,890	\$109,171
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	13	33	19	15	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	13	46	65	80	80
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$94,594	\$126,765	\$425,408	\$1,333,086	\$122,477	\$30,072	\$6,913	(\$89,719)
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$196,199	\$322,964	\$748,372	\$2,081,458	\$2,203,935	\$2,234,007	\$2,240,920	\$2,151,201
110 *Remaining Awarded Amount	\$0	\$2,042,030	\$1,940,425	\$1,943,515	\$1,816,750	\$1,391,342	\$69,743	(\$52,734)	(\$82,806)	(\$89,719)	\$0
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$4,307,056	\$1,553,988	\$1,642,927	\$1,070,826	\$0	\$1,311,487	\$1,470,000	\$1,165,000	\$1,511,662	\$236,662
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$4,307,056	\$5,861,044	\$7,503,971	\$8,574,797	\$8,574,797	\$9,886,284	\$11,356,284	\$12,521,284	\$14,032,946	\$14,269,608
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$4,307,056	\$1,553,988	\$1,642,927	\$1,070,826	\$0	\$1,311,487	\$1,470,000	\$1,165,000	\$1,511,662	\$236,662
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$4,307,056	\$5,861,044	\$7,503,971	\$8,574,797	\$8,574,797	\$9,886,284	\$11,356,284	\$12,521,284	\$14,032,946	\$14,269,608
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	28.7%	18.4%	21.0%	16.6%	14.0%	14.5%	14.4%	14.7%	13.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$699,762	\$909,812	\$1,012,718	\$1,610,663	\$2,542,290	\$1,224,922	\$1,047,335	\$1,193,988	\$1,363,155
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$699,762	\$1,609,574	\$2,622,292	\$4,232,955	\$6,775,245	\$8,000,167	\$9,047,502	\$10,241,490	\$11,604,645
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,307,056	\$5,161,282	\$5,894,397	\$5,952,505	\$4,341,842	\$3,111,039	\$3,356,117	\$3,473,782	\$3,791,456	\$2,664,963

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$415,000	\$425,000	\$425,000	\$475,000	\$425,000	\$425,000	\$675,000	\$600,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	1.0%	-	2.5%	3.0%	3.5%	3.5%	5.9%	5.3%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$415,000	\$425,000	\$425,000	\$475,000	\$425,000	\$425,000	\$675,000	\$600,000
85 *Cumulative Amount Awarded, Including Transfers	\$2,151,201	\$2,151,201	\$2,151,201	\$2,566,201	\$2,991,201	\$3,416,201	\$3,891,201	\$4,316,201	\$4,741,201	\$5,416,201	\$6,016,201
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$130,165	\$361,792	\$459,317	\$393,981	\$473,639	\$417,018	\$462,803
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$109,171	\$109,171	\$109,171	\$109,171	\$239,336	\$601,128	\$1,060,445	\$1,454,426	\$1,928,065	\$2,345,083	\$2,807,886
106 Annual Number of Systems Receiving Assistance	0	0	0	0	173	121	449	96	380	233	278
107 *Cumulative Number of Systems Receiving Assistance	80	80	80	80	253	374	823	919	1,299	1,532	1,810
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$130,165	\$361,792	\$459,317	\$393,981	\$473,639	\$417,018	\$462,803
109 *Cumulative 1452(k) Activity Dollars	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,281,366	\$2,643,158	\$3,102,475	\$3,496,456	\$3,970,095	\$4,387,113	\$4,849,916
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$415,000	\$709,835	\$773,043	\$788,726	\$819,745	\$771,106	\$1,029,088	\$1,166,285
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$2,000,000	\$2,215,000	\$2,425,000	\$2,565,000	\$2,875,000	\$2,970,000	\$2,615,000	\$2,635,000	\$1,325,000	\$2,320,000	\$2,680,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$16,269,608	\$18,484,608	\$20,909,608	\$23,474,608	\$26,349,608	\$29,319,608	\$31,934,608	\$34,569,608	\$35,894,608	\$38,214,608	\$40,894,608
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,451,370	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,451,370	\$1,451,370
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,000,000	\$2,215,000	\$2,425,000	\$2,565,000	\$2,875,000	\$2,970,000	\$2,615,000	\$2,635,000	\$1,325,000	\$868,630	\$2,680,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$16,269,608	\$18,484,608	\$20,909,608	\$23,474,608	\$26,349,608	\$29,319,608	\$31,934,608	\$34,569,608	\$35,894,608	\$36,763,238	\$39,443,238
117 *Cumulative Net Total Amount Awarded as a % of Grants	13.7%	14.2%	12.4%	11.0%	12.4%	12.8%	13.0%	13.4%	13.3%	13.1%	13.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,594,065	\$2,255,281	\$1,606,833	\$1,566,032	\$2,680,536	\$2,506,075	\$2,496,995	\$2,004,654	\$2,099,532	\$2,693,219	\$1,447,644
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,198,710	\$15,453,991	\$17,060,824	\$18,626,856	\$21,307,392	\$23,813,467	\$26,310,462	\$28,315,116	\$30,414,648	\$33,107,867	\$34,555,511
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,070,898	\$3,030,617	\$3,848,784	\$4,847,752	\$5,042,216	\$5,506,141	\$5,624,146	\$6,254,492	\$5,479,960	\$3,655,371	\$4,887,727

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$23,140,000	\$6,444,700	\$7,250,000	\$14,800,000	\$13,500,000	\$8,720,000	\$10,500,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$36,140,000	\$42,584,700	\$49,834,700	\$64,634,700	\$78,134,700	\$86,854,700	\$97,354,700
123 Annual Number of Binding Commitments	0	0	0	3	4	6	2	3	2	2	4
124 *Cumulative Number of Binding Commitments	0	0	0	3	7	13	15	18	20	22	26
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000	\$9,000,000	\$18,000,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000	\$9,000,000	\$18,000,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700	\$91,634,700
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	0	3	3	9	2	2	1	2	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	3	3	9	2	2	1	2	5
136 *Cumulative Number of Agreements	0	0	0	3	6	15	17	19	20	22	27
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$3,614,700	\$0	\$0	\$0	\$0	\$1,000,000
139 3,301 to 10,000	\$0	\$0	\$0	\$4,000,000	\$3,600,000	\$0	\$3,750,000	\$0	\$0	\$0	\$1,000,000
140 10,001 to 100,000	\$0	\$0	\$0	\$9,000,000	\$0	\$2,350,000	\$3,500,000	\$8,800,000	\$6,000,000	\$9,000,000	\$16,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$19,540,000	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000	\$9,000,000	\$18,000,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700	\$91,634,700
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	0	0	0	1	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	4	0	0	0	0	1
146 3,301 to 10,000	0	0	0	2	3	0	1	0	0	0	1
147 10,001 to 100,000	0	0	0	1	0	1	1	2	1	2	3
148 100,001 and Above	0	0	0	0	0	3	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	3	3	9	2	2	1	2	5
150 *Cumulative Number of Agreements	0	0	0	3	6	15	17	19	20	22	27

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments											
121 Annual Dollar Amount	\$18,574,000	\$5,403,000	\$70,191,520	\$13,900,000	\$18,290,000	\$32,055,000	\$23,356,200	\$37,295,000	\$12,510,000	\$28,441,000	\$24,100,000
122 *Cumulative Dollar Amount	\$115,928,700	\$121,331,700	\$191,523,220	\$205,423,220	\$223,713,220	\$255,768,220	\$279,124,420	\$316,419,420	\$328,929,420	\$357,370,420	\$381,470,420
123 Annual Number of Binding Commitments	14	3	26	3	6	9	10	13	4	8	10
124 *Cumulative Number of Binding Commitments	40	43	69	72	78	87	97	110	114	122	132
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000
130 *Cumulative Assistance	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	7	3	59	2	7	9	10	13	4	8	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	3	59	2	7	9	10	13	4	8	10
136 *Cumulative Number of Agreements	34	37	96	98	105	114	124	137	141	149	159
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$3,780,000	\$900,000	\$1,000,000	\$0	\$3,350,000	\$2,835,000	\$4,375,775	\$2,438,699	\$1,610,000	\$2,895,000	\$2,740,000
139 3,301 to 10,000	\$400,000	\$4,503,000	\$36,565,520	\$0	\$7,330,000	\$12,743,463	\$9,550,000	\$12,615,000	\$10,900,000	\$6,046,000	\$13,360,000
140 10,001 to 100,000	\$500,000	\$0	\$37,627,000	\$5,900,000	\$15,610,000	\$16,330,000	\$5,500,000	\$21,507,276	\$0	\$19,500,000	\$0
141 100,001 and Above	\$0	\$0	\$14,400,000	\$0	\$0	\$0	\$3,496,418	\$0	\$0	\$0	\$8,000,000
142 *Total Annual Assistance	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000
143 *Cumulative Assistance	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	0	0	0	0	0	0	0	0	0
145 501 to 3,300	5	1	2	0	2	3	5	4	1	2	3
146 3,301 to 10,000	1	2	32	0	3	3	3	5	3	4	6
147 10,001 to 100,000	1	0	21	2	2	3	1	4	0	2	0
148 100,001 and Above	0	0	4	0	0	0	1	0	0	0	1
149 *Total Annual Number of Agreements	7	3	59	2	7	9	10	13	4	8	10
150 *Cumulative Number of Agreements	34	37	96	98	105	114	124	137	141	149	159

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152 Treatment	\$0	\$0	\$0	\$3,000,000	\$595,000	\$21,884,980	\$6,055,678	\$0	\$2,412,650	\$0	\$4,000,000
153 Transmission & Distribution	\$0	\$0	\$0	\$5,500,000	\$1,784,800	\$1,571,930	\$225,422	\$7,600,000	\$1,087,650	\$4,740,000	\$8,750,000
154 Source	\$0	\$0	\$0	\$2,400,000	\$405,000	\$1,547,000	\$968,900	\$0	\$977,850	\$0	\$750,000
155 Storage	\$0	\$0	\$0	\$1,150,000	\$100,000	\$975,790	\$0	\$1,200,000	\$1,327,650	\$3,000,000	\$4,500,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,000	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$200,000	\$0	\$5,000	\$0	\$0	\$194,200	\$0	\$0
159 Other	\$0	\$0	\$0	\$750,000	\$715,200	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000	\$9,000,000	\$18,000,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700	\$91,634,700
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction											
163 Treatment	0	0	0	1	1	6	2	0	1	0	2
164 Transmission & Distribution	0	0	0	2	1	4	1	2	1	1	4
165 Source	0	0	0	1	1	4	2	0	1	0	2
166 Storage	0	0	0	2	1	3	0	1	1	1	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	2	0	1	0	0	1	0	0
170 Other	0	0	0	1	1	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	9	5	18	5	3	5	3	10
172 *Cumulative Number	0	0	0	9	14	32	37	40	45	48	58

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:											
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Drinking Water System Project Assistance (Dollars in each category)												
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152 Treatment	\$0	\$2,553,000	\$15,092,288	\$0	\$2,234,022	\$14,132,087	\$5,758,731	\$11,389,043	\$903,100	\$3,650,060	\$15,243,287	
153 Transmission & Distribution	\$1,000,000	\$1,900,000	\$53,951,890	\$2,240,000	\$12,982,407	\$13,374,499	\$13,064,770	\$18,677,673	\$8,709,700	\$20,088,740	\$6,329,036	
154 Source	\$1,300,000	\$950,000	\$6,012,332	\$600,000	\$6,955,967	\$2,161,473	\$2,978,573	\$2,733,774	\$1,327,000	\$1,765,000	\$1,236,166	
155 Storage	\$1,025,000	\$0	\$14,536,010	\$3,060,000	\$4,117,604	\$2,116,591	\$620,119	\$3,760,485	\$1,570,200	\$2,937,200	\$1,291,511	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$123,813	\$0	\$0	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
159 Other	\$1,355,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	
160 *Total Annual Dollar Amount	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	
161 *Cumulative Dollar Amount	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851	
Drinking Water System Project Assistance (Number in each category)**												
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0	
Construction												
163 Treatment	0	2	17	0	3	4	3	8	3	4	5	
164 Transmission & Distribution	4	3	36	1	7	4	5	6	3	6	8	
165 Source	3	2	22	1	3	4	5	7	2	1	2	
166 Storage	3	0	28	2	3	4	2	6	3	4	3	
167 Purchase of Systems	0	0	0	0	0	1	0	0	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0	
170 Other	1	0	0	0	0	1	1	0	0	0	0	
171 *Total Annual Number	11	7	103	4	16	18	16	27	11	15	18	
172 *Cumulative Number	69	76	179	183	199	217	233	260	271	286	304	

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	0	3	1	7	2	2	1	2	5
174 *Cumulative Number of Projects	0	0	0	3	4	11	13	15	16	18	23
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$0	\$4,000,000	\$12,600,000	\$23,887,100	\$9,347,600	\$8,800,000	\$6,000,000	\$9,000,000	\$18,000,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,000,000	\$16,600,000	\$40,487,100	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700	\$91,634,700
177 Annual Number of Assistance Agreements	0	0	0	2	4	6	1	2	1	2	5
178 *Cumulative Number of Agreements	0	0	0	2	6	12	13	15	16	18	23
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000,000	\$1,997,100	\$1,617,600	\$0	\$31,870,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000,000	\$14,997,100	\$16,614,700	\$16,614,700	\$48,484,700
181 Annual Number of Assistance Agreements	0	0	0	0	0	0	3	2	2	0	7
182 *Cumulative Number of Agreements	0	0	0	0	0	0	3	5	7	7	14
183 Number of Projects Completed	0	0	0	0	0	0	3	2	2	0	5
184 *Cumulative Number of Projects Completed	0	0	0	0	0	0	3	5	7	7	12
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	5	2	29	2	6	9	10	13	4	8	9
174 *Cumulative Number of Projects	28	30	59	61	67	76	86	99	103	111	120
DWSRF Project Starts											
175 Annual Dollar Amount	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000
176 *Cumulative Dollar Amount	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851
177 Annual Number of Assistance Agreements	5	2	29	2	6	9	48	13	4	8	10
178 *Cumulative Number of Agreements	28	30	59	61	67	76	124	137	141	149	159
DWSRF Project Completions											
179 Annual Dollar Amount	\$17,705,000	\$4,900,000	\$9,112,000	\$5,725,000	\$16,995,000	\$50,320,561	\$20,959,993	\$14,469,975	\$8,174,311	\$5,471,215	\$15,538,884
180 *Cumulative Dollar Amount	\$66,189,700	\$71,089,700	\$80,201,700	\$85,926,700	\$102,921,700	\$153,242,261	\$174,202,254	\$188,672,229	\$196,846,540	\$202,317,755	\$217,856,639
181 Annual Number of Assistance Agreements	7	3	6	18	11	23	16	4	5	5	5
182 *Cumulative Number of Agreements	21	24	30	48	59	82	98	102	107	112	117
183 Number of Projects Completed	5	3	6	4	7	17	8	4	5	5	5
184 *Cumulative Number of Projects Completed	17	20	26	30	37	54	62	66	71	76	81
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$54,572,520	\$0	\$26,290,000	\$26,978,463	\$22,922,193	\$36,560,975	\$12,510,000	\$15,441,000	\$23,000,000
190 *Cumulative Dollar Amount	\$0	\$0	\$54,572,520	\$54,572,520	\$80,862,520	\$107,840,983	\$130,763,176	\$167,324,151	\$179,834,151	\$195,275,151	\$218,275,151
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$5,130,000	\$4,416,369	\$6,053,232	\$8,041,110	\$2,478,000	\$2,145,000	\$2,900,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,130,000	\$9,546,369	\$15,599,601	\$23,640,711	\$26,118,711	\$28,263,711	\$31,163,711
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	7	8	10	13	4	7	9
194 *Cumulative Number of Agreements	0	0	0	0	7	15	25	38	42	49	58
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$3,600,000	\$19,540,000	\$3,500,000	\$0	\$6,000,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,600,000	\$23,140,000	\$26,640,000	\$26,640,000	\$32,640,000	\$32,640,000	\$32,640,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$13,000,000	\$0	\$6,444,700	\$3,750,000	\$8,800,000	\$0	\$9,000,000	\$13,500,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$13,000,000	\$19,444,700	\$23,194,700	\$31,994,700	\$31,994,700	\$40,994,700	\$54,494,700
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0	2
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	2
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	1	1	0	1	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	2	3	3	4	4	4
215 Other Assistance Not Compliance Related	0	0	0	3	0	6	1	2	0	2	3
216 *Cumulative Number of Agreements	0	0	0	3	3	9	10	12	12	14	17
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0	50,134
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	50,134
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,500	201,568	17,141	0	48,000	0	0
222 *Cumulative Population Served	0	0	0	0	3,500	205,068	222,209	222,209	270,209	270,209	270,209
223 Other Assistance Not Compliance Related	0	0	0	32,000	0	29,390	6,000	49,100	0	91,250	54,640
224 *Cumulative Population Served	0	0	0	32,000	32,000	61,390	67,390	116,490	116,490	207,740	262,380

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$2,222,520	\$0	\$0	\$0	\$4,800,000	\$4,090,000	\$1,610,000	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$2,222,520	\$2,222,520	\$2,222,520	\$2,222,520	\$7,022,520	\$11,112,520	\$12,722,520	\$12,722,520	\$12,722,520
203 Assisting Compliant Systems to Maintain Compliance	\$4,280,000	\$4,503,000	\$6,472,000	\$0	\$26,290,000	\$31,908,463	\$17,622,193	\$32,470,975	\$10,900,000	\$28,441,000	\$24,100,000
204 *Cumulative Dollar Amount	\$8,780,000	\$13,283,000	\$19,755,000	\$19,755,000	\$46,045,000	\$77,953,463	\$95,575,656	\$128,046,631	\$138,946,631	\$167,387,631	\$191,487,631
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000
207 Other Assistance Not Compliance Related	\$400,000	\$900,000	\$80,898,000	\$5,900,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$54,894,700	\$55,794,700	\$136,692,700	\$142,592,700	\$142,592,700	\$142,592,700	\$143,092,700	\$143,092,700	\$143,092,700	\$143,092,700	\$143,092,700
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	0	0	0	1	3	1	0	0
210 *Cumulative Number of Agreements	0	0	2	2	2	2	3	6	7	7	7
211 Assisting Compliant Systems to Maintain Compliance	6	1	6	0	6	9	8	10	3	8	10
212 *Cumulative Number of Agreements	8	9	15	15	21	30	38	48	51	59	69
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	1	1	51	2	0	0	1	0	0	0	0
216 *Cumulative Number of Agreements	18	19	70	72	72	72	73	73	73	73	73
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	6,050	0	0	0	7,803	7,964	1,950	0	0
218 *Cumulative Population Served	0	0	6,050	6,050	6,050	6,050	13,853	21,817	23,767	23,767	23,767
219 Assisting Compliant Systems to Maintain Compliance	17,111	7,300	34,119	0	124,235	65,682	260,011	168,646	16,778	122,340	425,880
220 *Cumulative Population Served	67,245	74,545	108,664	108,664	232,899	298,581	558,592	727,238	744,016	866,356	1,292,236
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	270,209	270,209	270,209	270,209	270,209	270,209	270,209	270,209	270,209	270,209	270,209
223 Other Assistance Not Compliance Related	4,880	2,640	760,624	125,400	0	0	2,167	0	0	0	0
224 *Cumulative Population Served	267,260	269,900	1,030,524	1,155,924	1,155,924	1,155,924	1,158,091	1,158,091	1,158,091	1,158,091	1,158,091

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,364,700	\$0	\$6,000,000	\$6,000,000	\$0	\$10,500,000
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,364,700	\$2,364,700	\$8,364,700	\$14,364,700	\$14,364,700	\$24,864,700
227 Annual Number of Assistance Agreements	0	0	0	0	0	3	0	1	1	0	4
228 *Cumulative Number of Agreements	0	0	0	0	0	3	3	4	5	5	9
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	0	3	1	7	2	2	1	2	5
230 *Cumulative Number of Community Systems	0	0	0	3	4	11	13	15	16	18	23
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	32,000	3,500	230,958	23,141	49,100	48,000	91,250	104,774
234 *Cumulative Population Served by Community Systems	0	0	0	32,000	35,500	266,458	289,599	338,699	386,699	477,949	582,723
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800,000	\$0	\$6,000,000	\$1,000,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800,000	\$8,800,000	\$14,800,000	\$15,800,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	2	0	1	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	2	3	4
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	43	0	6	3
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	43	43	49	52
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems											
225 Annual Dollar Amount	\$2,325,000	\$900,000	\$6,612,520	\$0	\$1,550,000	(\$102,679)	\$4,506,200	\$3,000,000	\$1,610,000	\$12,086,000	\$9,450,000
226 *Cumulative Dollar Amount	\$27,189,700	\$28,089,700	\$34,702,220	\$34,702,220	\$36,252,220	\$36,149,541	\$40,655,741	\$43,655,741	\$45,265,741	\$57,351,741	\$66,801,741
227 Annual Number of Assistance Agreements	4	1	10	0	1	0	3	3	1	3	2
228 *Cumulative Number of Agreements	13	14	24	24	25	25	28	31	32	35	37
Assistance to Systems by Type											
229 Annual Number of Community Systems	5	2	59	2	7	9	10	13	4	8	10
230 *Cumulative Number of Community Systems	28	30	89	91	98	107	117	130	134	142	152
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	21,991	9,940	800,793	125,400	124,235	65,682	269,981	176,610	18,728	122,340	425,880
234 *Cumulative Population Served by Community Systems	604,714	614,654	1,415,447	1,540,847	1,665,082	1,730,764	2,000,745	2,177,355	2,196,083	2,318,423	2,744,303
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,930,000	\$2,000,000	\$1,250,000	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$20,730,000	\$22,730,000	\$23,980,000	\$23,980,000	\$23,980,000	\$23,980,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	1	0	0	0
244 *Cumulative Number of Agreements	4	4	4	4	4	5	6	7	7	7	7
245 Annual Number of Systems Eliminated	0	0	0	0	0	4	2	3	0	0	0
246 *Cumulative Number of Systems Eliminated	52	52	52	52	52	56	58	61	61	61	61
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking 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	2006	2007	
Leveraged Bonds (Excludes State Match)												
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$923,212	\$2,421,235	\$1,985,719	\$942,011	\$1,487,670	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$923,212	\$3,344,447	\$5,330,166	\$6,272,177	\$7,759,847	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$3,500,000	\$5,000,000	\$6,500,000	\$8,000,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	(\$76,788)	(\$155,553)	\$330,166	(\$227,823)	(\$240,153)	
Interest Paid on Leveraged and Match Bonds												
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$200	\$444	\$2,622	\$478	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$200	\$444	\$2,622	\$478	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$245	\$689	\$3,311	\$3,789	

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:											
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Leveraged Bonds (Excludes State Match)												
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266 *Match Bonds Issued - Annual	\$2,225,179	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799	
267 Match Bond Principal Repaid - Annual	\$2,250,000	\$2,250,000	\$5,300,000	\$4,000,000	\$3,500,000	\$4,250,000	\$3,950,000	\$2,450,000	\$6,500,000	\$3,000,000	\$2,500,000	
268 *Match Bonds Issued - Cumulative	\$9,985,026	\$12,203,588	\$17,459,443	\$23,392,466	\$24,869,371	\$29,077,067	\$32,946,277	\$35,379,937	\$41,820,115	\$44,771,313	\$47,205,112	
269 *Match Bond Principal Repaid - Cumulative	\$10,250,000	\$12,500,000	\$17,800,000	\$21,800,000	\$25,300,000	\$29,550,000	\$33,500,000	\$35,950,000	\$42,450,000	\$45,450,000	\$47,950,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	(\$264,974)	(\$296,412)	(\$340,557)	\$1,592,466	(\$430,629)	(\$472,933)	(\$553,723)	(\$570,063)	(\$629,885)	(\$678,687)	(\$744,888)	
Interest Paid on Leveraged and Match Bonds												
271 Interest Paid from Capitalized Interest Account and Other	\$304	\$127	\$225	\$33,750	\$33,824	\$1,168	\$4,932	\$145	\$418	\$228	\$245	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273 *Annual Dollar Amount	\$304	\$127	\$225	\$33,750	\$33,824	\$1,168	\$4,932	\$145	\$418	\$228	\$245	
274 *Cumulative Dollar Amount	\$4,093	\$4,220	\$4,445	\$38,195	\$72,019	\$73,187	\$78,119	\$78,264	\$78,682	\$78,910	\$79,155	

*Calculated Values

**Drinking 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	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,131,164	\$6,823,010	\$15,824,340	\$7,915,894	\$11,848,459	(\$2,326,497)	\$6,822,948	\$11,386,416
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,131,164	\$9,954,174	\$25,778,514	\$33,694,408	\$45,542,867	\$43,216,370	\$50,039,318	\$61,425,734
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4	2	2	0	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	11	13	13	15
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$82,000	\$329,000	\$819,000	\$1,798,093	\$2,009,552	\$2,064,500	\$2,472,300
282 Interest Payments - Annual	\$0	\$0	\$0	\$17,931	\$211,485	\$624,936	\$665,613	\$1,289,895	\$1,445,202	\$1,449,022	\$2,053,392
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$17,931	\$293,485	\$953,936	\$1,484,613	\$3,087,988	\$3,454,754	\$3,513,522	\$4,525,692
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$82,000	\$411,000	\$1,230,000	\$3,028,093	\$5,037,645	\$7,102,145	\$9,574,445
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$17,931	\$229,416	\$854,352	\$1,519,965	\$2,809,860	\$4,255,062	\$5,704,084	\$7,757,476
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$17,931	\$311,416	\$1,265,352	\$2,749,965	\$5,837,953	\$9,292,707	\$12,806,229	\$17,331,921
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.450	3.450	3.450	3.450	3.450	3.450	3.450	3.450
288 State Market Interest Rate	0.000	0.000	0.000	6.000	5.000	4.600	4.300	4.500	4.250	4.500	4.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$436,641	\$239,838	\$218,329	\$80,823	\$59,742	\$47,031	\$117,613	\$353,468	\$582,247
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$436,641	\$676,479	\$894,808	\$975,631	\$1,035,373	\$1,082,404	\$1,200,017	\$1,553,485	\$2,135,732
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,599	\$30,650	\$59,854	\$140,980	\$186,951	\$67,175	\$257,796	\$297,593
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$17,072	\$122,581	\$60,154	\$7,714	\$4,783	\$11,330	\$29,220	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$19,671	\$153,231	\$120,008	\$148,694	\$191,734	\$78,505	\$287,016	\$297,593
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$19,671	\$172,902	\$292,910	\$441,604	\$633,338	\$711,843	\$998,859	\$1,296,452
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,563,539	\$9,857,711	\$24,155,889	\$50,965,430	\$23,050,040	\$27,269,581	\$24,504,594	\$13,628,335	\$24,670,184	\$23,500,916	\$29,985,173
276 *Cumulative DWSRF Fund Disbursements	\$72,989,273	\$82,846,984	\$107,002,873	\$157,968,303	\$181,018,343	\$208,287,924	\$232,792,518	\$246,420,853	\$271,091,037	\$294,591,953	\$324,577,126
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	3	4	10	30	31	-42	7	8	7	11	23
280 *Cumulative Number of Projects Initiating Principal Repayments	18	22	32	62	93	51	58	66	73	84	107
281 Principal Repayments - Annual	\$2,959,310	\$3,372,757	\$4,602,141	\$5,109,166	\$6,991,115	\$36,134,162	\$8,922,887	\$16,738,456	\$9,343,889	\$12,630,213	\$9,188,000
282 Interest Payments - Annual	\$2,263,209	\$2,643,227	\$2,762,155	\$3,734,578	\$4,446,872	\$4,008,235	\$4,111,941	\$4,122,720	\$4,069,130	\$4,132,718	\$4,415,408
283 *Principal and Interest - Annual	\$5,222,519	\$6,015,984	\$7,364,296	\$8,843,744	\$11,437,987	\$40,142,397	\$13,034,828	\$20,861,176	\$13,413,019	\$16,762,931	\$13,603,408
284 *Principal Repayments - Cumulative	\$12,533,755	\$15,906,512	\$20,508,653	\$25,617,819	\$32,608,934	\$68,743,096	\$77,665,983	\$94,404,439	\$103,748,328	\$116,378,541	\$125,566,541
285 *Interest Payments - Cumulative	\$10,020,685	\$12,663,912	\$15,426,067	\$19,160,645	\$23,607,517	\$27,615,752	\$31,727,693	\$35,850,413	\$39,919,543	\$44,052,261	\$48,467,669
286 *Principal and Interest - Cumulative	\$22,554,440	\$28,570,424	\$35,934,720	\$44,778,464	\$56,216,451	\$96,358,848	\$109,393,676	\$130,254,852	\$143,667,871	\$160,430,802	\$174,034,210
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.450	3.450	2.950	2.950	2.950	2.950	2.950	2.950	2.950	2.750	2.450
288 State Market Interest Rate	4.250	4.250	4.250	4.250	4.000	4.000	4.000	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$563,343	\$273,968	\$108,046	\$83,162	\$66,841	\$94,618	\$101,047	\$65,439	\$207,212	\$557,824	\$600,000
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,699,075	\$2,973,043	\$3,081,089	\$3,164,251	\$3,231,092	\$3,325,710	\$3,426,757	\$3,492,196	\$3,699,408	\$4,257,232	\$4,857,232
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$333,481	\$376,363	\$402,151	\$569,828	\$644,597	\$632,102	\$643,306	\$670,518	\$668,214	\$686,122	\$745,832
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$11,202	\$9,604	\$7,284	\$16,403	\$16,584	\$5,155	\$13,520	\$36,355	\$41,000
303 *Total Annual Income from Fees	\$333,481	\$376,363	\$413,353	\$579,432	\$651,881	\$648,505	\$659,890	\$675,673	\$681,734	\$722,477	\$786,832
304 *Cumulative Income from Fees	\$1,629,933	\$2,006,296	\$2,419,649	\$2,999,081	\$3,650,962	\$4,299,467	\$4,959,357	\$5,635,030	\$6,316,764	\$7,039,241	\$7,826,073
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Coordinated DWSRF Funding with Other State or Federal Funding Sources												
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)												
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)												
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)												
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)												
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)												
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)												
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:											
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Coordinated DWSRF Funding with Other State or Federal Funding Sources												
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)												
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)												
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)												
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)												
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)												
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)												
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Louisiana Department of Health
344 Type of Agency: Office of Public Health
345 Mailing Address: P.O. Box 4489
346 City: Baton Rouge
347 Zip Code: 70821-4489
348 Street Address: 628 North 4th Street
349 City: Baton Rouge
350 Zip Code: 70802
351 Director: Rebekah E. Gee MD, MPH
352 Director's Title: Secretary
353 Phone Number:
354 Fax Number:
355 E-mail Address: rebekah.gee@la.gov
356 Contact Person: Jennifer Wilson
357 Phone Number: 225-342-7499
358 Fax Number: 225-342-7303
359 E-mail Address: jennifer.wilson@la.gov

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking 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	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	40,049	21,302,953	19,008,806	-436,934	11,930,772	19,095,754	9,591,146	11,196,165	10,080,282	16,517,142
395 *Cumulative	0	40,049	21,343,002	40,351,808	39,914,874	51,845,646	70,941,400	80,532,546	91,728,711	101,808,993	118,326,135
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	0%	0%	68%	-	218%	38%	92%	54%	89%	109%
397 *Cumulative	-	0%	0%	32%	42%	82%	70%	73%	70%	72%	77%
Outlays as a % of Capitalization Grants											
398 *Annual	-	-	2%	16%	-	123%	38%	137%	92%	98%	93%
399 *Cumulative	-	-	2%	9%	24%	45%	43%	52%	56%	60%	64%
Disbursements as a % of Funds Available											
400 *Annual	-	0%	0%	16%	-1562%	133%	41%	124%	-21%	68%	69%
401 *Cumulative	-	0%	0%	8%	25%	50%	47%	57%	47%	49%	52%
Project Starts as a % of Funds Available											
402 *Annual	-	0%	0%	21%	-2884%	200%	49%	92%	54%	89%	109%
403 *Cumulative	-	0%	0%	10%	42%	78%	70%	73%	70%	72%	77%
Project Completions as a % of Funds Available											
404 *Annual	-	0%	0%	0%	0%	0%	68%	21%	14%	0%	193%
405 *Cumulative	-	0%	0%	0%	0%	0%	18%	19%	18%	16%	41%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	0%	0%	0%	-19%	3%	4%	19%	18%	20%	15%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%	4%	5%	7%	8%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	-	24%	190%	61%	109%	135%	-39%	76%	63%
409 *Cumulative	-	-	-	24%	60%	61%	68%	78%	67%	68%	67%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	-	31%	350%	92%	129%	100%	100%	100%	100%
411 *Cumulative	-	-	-	31%	100%	95%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	-	0%	0%	0%	179%	23%	27%	0%	177%
413 *Cumulative	-	-	-	0%	0%	0%	26%	26%	26%	23%	53%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	-	0%	2%	1%	11%	20%	33%	23%	14%
415 *Cumulative	-	-	-	0%	0%	1%	2%	5%	8%	10%	10%
Project Completions as a % of Project Starts											
416 *Annual	-	-	-	0%	0%	0%	139%	23%	27%	0%	177%
417 *Cumulative	-	-	-	0%	0%	0%	26%	26%	26%	23%	53%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	0.0%	113.5%	122.8%	127.8%	134.9%	130.4%	103.5%	102.1%	104.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	32.2%	41.6%	82.1%	70.2%	72.8%	70.5%	72.3%	77.4%
420 *Disbursements as a % of Assistance Provided	-	-	-	24.1%	60.0%	60.5%	67.6%	77.7%	66.9%	68.0%	67.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	0.0%	11.9%	21.4%	30.6%	49.4%	68.5%	70.4%	72.3%	73.0%	81.3%
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$436,641	\$694,410	\$1,124,224	\$1,829,983	\$1,555,293	\$392,019	\$454,390	\$754,258	\$1,889,419
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	7.1%	8.1%	8.2%	7.2%	5.0%	0.9%	0.9%	1.3%	2.7%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:											
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
DWSRF Funds Available for Projects												
394 *Annual (New Funds)	15,419,762	15,583,387	44,168,972	51,708,179	6,572,909	54,185,543	26,349,153	30,402,130	24,281,991	27,799,095	22,755,962	
395 *Cumulative	133,745,897	149,329,284	193,498,256	245,206,435	251,779,344	305,964,887	332,314,040	362,716,170	386,998,161	414,797,256	437,553,218	
DWSRF Assistance as a % of Funds Available												
396 *Annual	30%	35%	203%	11%	400%	59%	87%	120%	52%	102%	106%	
397 *Cumulative	72%	68%	99%	80%	89%	83%	84%	87%	85%	86%	87%	
Outlays as a % of Capitalization Grants												
398 *Annual	94%	90%	57%	105%	-	140%	84%	101%	183%	136%	116%	
399 *Cumulative	67%	69%	66%	74%	84%	88%	88%	89%	93%	95%	95%	
Disbursements as a % of Funds Available												
400 *Annual	75%	63%	55%	99%	351%	50%	93%	45%	102%	85%	132%	
401 *Cumulative	55%	55%	55%	64%	72%	68%	70%	68%	70%	71%	74%	
Project Starts as a % of Funds Available												
402 *Annual	30%	35%	203%	11%	400%	59%	87%	120%	52%	102%	106%	
403 *Cumulative	72%	68%	99%	80%	89%	83%	84%	87%	85%	86%	87%	
Project Completions as a % of Funds Available												
404 *Annual	115%	31%	21%	11%	259%	93%	80%	48%	34%	20%	68%	
405 *Cumulative	49%	48%	41%	35%	41%	50%	52%	52%	51%	49%	50%	
Loan Principal Repayments as a % of Funds Available												
406 *Annual	19%	22%	10%	10%	106%	67%	34%	55%	38%	45%	40%	
407 *Cumulative	9%	11%	11%	10%	13%	22%	23%	26%	27%	28%	29%	
Disbursements as a % of DWSRF Assistance												
408 *Annual	247%	182%	27%	864%	88%	85%	107%	37%	197%	83%	124%	
409 *Cumulative	76%	81%	56%	80%	81%	82%	84%	78%	83%	83%	85%	
Project Starts as a % of DWSRF Assistance												
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance												
412 *Annual	378%	91%	10%	97%	65%	158%	91%	40%	65%	19%	64%	
413 *Cumulative	69%	70%	42%	44%	46%	60%	63%	60%	60%	57%	57%	
Loan Principal Repayments as a % of DWSRF Assistance												
414 *Annual	63%	62%	5%	87%	27%	113%	39%	46%	75%	44%	38%	
415 *Cumulative	13%	16%	11%	13%	15%	27%	28%	30%	32%	33%	33%	
Project Completions as a % of Project Starts												
416 *Annual	378%	91%	10%	97%	65%	158%	91%	40%	65%	19%	64%	
417 *Cumulative	69%	70%	42%	44%	46%	60%	63%	60%	60%	57%	57%	
Financial Indicators based on Cumulative Activity												
418 *Return on Federal Investment	106.5%	107.4%	108.7%	110.7%	111.6%	113.3%	119.2%	119.7%	119.8%	123.1%	129.0%	
419 *Assistance Provided as a % of Funds Available	72.0%	68.1%	98.9%	80.4%	88.8%	83.5%	83.8%	86.8%	84.6%	85.8%	86.8%	
420 *Disbursements as a % of Assistance Provided	75.8%	81.4%	55.9%	80.1%	81.0%	81.6%	83.6%	78.3%	82.8%	82.8%	85.4%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	81.1%	83.6%	81.6%	79.3%	80.9%	81.2%	82.4%	81.9%	84.7%	90.1%	87.6%	
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,465,667	\$3,132,735	\$702,711	\$486,701	\$1,466,590	\$1,318,275	\$1,576,331	\$3,314,345	\$1,090,269	\$2,780,583	\$5,295,746	
426 *Net Return on Contributed Capital Excluding Subsidy	3.0%	3.4%	0.6%	0.3%	0.8%	0.6%	0.7%	1.5%	0.5%	1.1%	2.0%	
Subsidy Information from PBR as of Report Date												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	19,566,000	1,125,000	4,005,000	4,415,369	6,052,266	8,029,087	2,478,000	2,025,000	2,900,000	
430 * Total Annual Subsidy	0	0	19,566,000	1,125,000	4,005,000	4,415,369	6,052,266	8,029,087	2,478,000	2,025,000	2,900,000	
431 * Total Cumulative Subsidy	0	0	19,566,000	20,691,000	24,696,000	29,111,369	35,163,635	43,192,722	45,670,722	47,695,722	50,595,722	
Green Project Reserve (GPR) from PBR as of Report Date												
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	13,000,000	1,100,000	
433 Energy Efficiency	0	0	197,233	0	0	0	0	0	0	0	0	
434 Water Conservation	0	0	6,765,000	0	0	9,450,000	0	11,000,000	0	0	0	
435 Green Innovative	0	0	0	0	0	0	0	0	0	0	0	
436 * Total Annual GPR	0	0	6,962,233	0	0	9,450,000	0	11,000,000	0	13,000,000	1,100,000	
437 * Cumulative GPR	0	0	6,962,233	6,962,233	6,962,233	16,412,233	16,412,233	27,412,233	27,412,233	40,412,233	41,512,233	

* Calculated values.