

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

**CWSRF Agency Information**

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

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

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**Other Agency:**

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

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

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

\* Calculated values.

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

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

\* Calculated values.

**Clean Water SRF Program Information  
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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	07/18/05	09/19/06	-	09/30/08	08/11/09	06/30/10	04/07/11	06/26/12
53 Title II Funds	284,400	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	9,623,700	0	0	0	0	0	15,537,000
55 Title VI - Prior Year's Appropriation	14,568,800	11,845,800	0	11,765,600	7,456,000	7,456,100	22,398,000	16,233,000
55a ARRA Grant	0	0	0	0	43,081,400	0	0	0
56 *Total Annual Federal Grants	14,853,200	21,469,500	0	11,765,600	50,537,400	7,456,100	22,398,000	31,770,000
57 *Cumulative Federal Grants	264,331,268	285,800,768	285,800,768	297,566,368	348,103,768	355,559,868	377,957,868	409,727,868
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	2,526,386	138,182	2,623,512	1,775,112	889,495	5,786,854	11,840,236	5,290,465
63 Second Quarter Outlays	4,556,302	1,987,289	2,127,089	1,259,850	1,028,538	6,390,092	11,647,998	8,639,254
64 Third Quarter Outlays	1,340,700	3,766,203	2,802,373	1,494,213	614,636	16,365,120	10,988,369	9,914,664
65 Fourth Quarter Outlays	889,469	2,892,804	3,350,019	989,698	2,027,842	12,515,303	8,293,319	12,028,008
66 *Total Annual Outlays	9,312,857	8,784,478	10,902,993	5,518,873	4,560,511	41,057,369	42,769,922	35,872,392
67 *Cumulative Outlays	239,711,607	248,496,085	259,399,078	264,917,951	269,478,462	310,535,831	353,305,753	389,178,145
<b>For the Reporting Year Ending June 30 of:</b>								
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>								
68 *Annual	14,573,372	6,781,143	10,445,778	7,879,194	3,522,367	30,569,908	46,991,906	32,137,703
69 *Cumulative	238,822,138	245,603,281	256,049,059	263,928,253	267,450,620	298,020,528	345,012,434	377,150,137

\* Calculated values.

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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	07/15/13	06/18/14	07/27/15	07/28/16	08/24/17	08/29/18	08/01/19	06/02/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	14,677,000	15,413,000	15,334,000	14,688,000	14,575,000	17,645,000	17,467,000	17,470,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	14,677,000	15,413,000	15,334,000	14,688,000	14,575,000	17,645,000	17,467,000	17,470,000
57 *Cumulative Federal Grants	424,404,868	439,817,868	455,151,868	469,839,868	484,414,868	502,059,868	519,526,868	536,996,868
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	10,610,903	13,594,214	6,293,741	7,005,906	2,327,955	7,398,801	7,067,810	10,597,459
63 Second Quarter Outlays	2,154,497	2,929,133	2,092,665	195,924	0	585,146	8,493,580	5,016,656
64 Third Quarter Outlays	400,865	354,163	205,334	1,801,269	399,376	326,092	285,248	334,388
65 Fourth Quarter Outlays	665,328	7,264,461	8,911,757	10,965,915	1,769,608	1,165,920	2,127,589	6,434,810
66 *Total Annual Outlays	13,831,593	24,141,971	17,503,497	19,969,014	4,496,939	9,475,959	17,974,227	22,383,313
67 *Cumulative Outlays	403,009,738	427,151,709	444,655,205	464,624,219	469,121,159	478,597,118	496,571,345	518,954,657
<b>For the Reporting Year Ending June 30 of:</b>								
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Outlays (Dollars)</b>								
68 *Annual	25,194,273	17,542,838	15,856,201	17,914,856	13,693,246	10,079,647	17,012,558	18,076,092
69 *Cumulative	402,344,410	419,887,248	435,743,448	453,658,304	467,351,550	477,431,198	494,443,755	512,519,847

\* Calculated values.

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

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

\* Calculated values.

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

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	14,545,000	26,699,000	9,623,700	0	11,765,600	57,993,500	22,398,000	31,770,000
71 *Cumulative	249,478,068	276,177,068	285,800,768	285,800,768	297,566,368	355,559,868	377,957,868	409,727,868
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	14,545,000	26,699,000	9,623,700	0	11,765,600	57,993,500	22,398,000	31,770,000
75 *Cumulative	249,478,068	276,177,068	285,800,768	285,800,768	297,566,368	355,559,868	377,957,868	409,727,868
Total State Contributions (Dollars)								
76 *Annual	0	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310	3,164,812
77 *Cumulative	50,194,398	53,165,102	57,106,806	57,091,806	57,076,806	63,039,460	67,511,770	70,676,582
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	11%	41%	-	0%	10%	20%	10%
79 *Cumulative	20%	19%	20%	20%	22%	20%	20%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	44%	38%	0%	1%	46%	18%	11%
79a *Cumulative	21%	22%	22%	22%	22%	22%	22%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	30,090,000	0	15,334,000	14,688,000	14,575,000	17,645,000	34,937,000
71 *Cumulative	409,727,868	439,817,868	439,817,868	455,151,868	469,839,868	484,414,868	502,059,868	536,996,868
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	30,090,000	0	15,334,000	14,688,000	14,575,000	17,645,000	34,937,000
75 *Cumulative	409,727,868	439,817,868	439,817,868	455,151,868	469,839,868	484,414,868	502,059,868	536,996,868
Total State Contributions (Dollars)								
76 *Annual	6,160,944	2,555,706	3,074,969	2,974,661	100	27,191,176	0	0
77 *Cumulative	76,837,526	79,393,232	82,468,201	85,442,862	85,442,962	112,634,138	112,634,138	112,634,138
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	8%	-	19%	0%	187%	0%	0%
79 *Cumulative	21%	20%	21%	21%	20%	26%	25%	23%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	24%	15%	19%	17%	0%	270%	0%	0%
79a *Cumulative	21%	21%	21%	21%	20%	26%	25%	24%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310	3,164,812
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310	3,164,812
91 *Cumulative Match Contribution	50,194,398	53,165,102	57,106,806	57,091,806	57,076,806	63,039,460	67,511,770	70,676,582
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	6,160,944	2,555,706	3,074,969	2,974,661	100	27,191,176	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	6,160,944	2,555,706	3,074,969	2,974,661	100	27,191,176	0	0
91 *Cumulative Match Contribution	76,837,526	79,393,232	82,468,201	85,442,862	85,442,962	112,634,138	112,634,138	112,634,138
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	34,722,942	34,891,458	28,948,005	13,071,917	38,507,728	25,000,000	39,974,963	20,108,738
101 *Cumulative Dollar Amount	153,065,794	187,957,252	216,905,257	229,977,174	268,484,902	293,484,902	333,459,865	353,568,603
102 Annual Number	8	6	4	7	5	1	4	6
103 *Cumulative Number	42	48	52	59	64	65	69	75
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	34,722,942	34,891,458	28,948,005	13,071,917	38,507,728	25,000,000	39,974,963	20,108,738
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	34,722,942	34,891,458	28,948,005	13,071,917	38,507,728	25,000,000	39,974,963	20,108,738
110 *Cumulative Assistance	153,065,794	187,957,252	216,905,257	229,977,174	268,484,902	293,484,902	333,459,865	353,568,603
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	8	6	4	7	5	1	4	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	6	4	7	5	1	4	6
117 *Cumulative Number of Agreements	42	48	52	59	64	65	69	75

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	50,892,527	27,340,000	4,350,000	2,500,000	-5,561,212	107,258,536	86,182,253	51,699,793
101 *Cumulative Dollar Amount	404,461,130	431,801,130	436,151,130	438,651,130	433,089,918	540,348,454	626,530,707	678,230,500
102 Annual Number	4	4	3	1	1	63	17	9
103 *Cumulative Number	79	83	86	87	88	151	168	177
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	50,892,527	27,340,000	4,350,000	2,500,000	-5,561,212	107,258,536	86,182,253	51,699,793
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	50,892,527	27,340,000	4,350,000	2,500,000	-5,561,212	107,258,536	86,182,253	51,699,793
110 *Cumulative Assistance	404,461,130	431,801,130	436,151,130	438,651,130	433,089,918	540,348,454	626,530,707	678,230,500
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	4	4	3	1	1	63	17	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	4	4	3	1	1	63	17	9
117 *Cumulative Number of Agreements	79	83	86	87	88	151	168	177

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	91,644,698	85,797,093	37,071,932	77,821,675	48,358,995	88,050,404	50,791,940	30,942,163
101 *Cumulative Dollar Amount	769,875,198	855,672,291	892,744,223	970,565,898	1,018,924,893	1,106,975,297	1,157,767,237	1,188,709,400
102 Annual Number	12	16	4	9	7	14	12	8
103 *Cumulative Number	189	205	209	218	225	239	251	259
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	91,644,698	85,797,093	37,071,932	77,821,675	48,358,995	88,050,404	50,791,940	30,942,163
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	91,644,698	85,797,093	37,071,932	77,821,675	48,358,995	88,050,404	50,791,940	30,942,163
110 *Cumulative Assistance	769,875,198	855,672,291	892,744,223	970,565,898	1,018,924,893	1,106,975,297	1,157,767,237	1,188,709,400
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	12	16	4	9	7	14	12	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	16	4	9	7	14	12	8
117 *Cumulative Number of Agreements	189	205	209	218	225	239	251	259

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	2,350,035	1,180,920	750,000	425,770	0	0	0	0
119 3,500 to 9,999	7,867,000	-21,617	-685,340	4,473,090	2,400,000	0	1,124,064	4,000,000
120 10,000 to 99,999	6,455,578	33,732,155	28,883,345	8,173,057	36,107,728	0	9,850,899	4,099,106
121 100,000 and Above	18,050,329	0	0	0	0	25,000,000	29,000,000	12,009,632
122 *Total Annual Assistance	34,722,942	34,891,458	28,948,005	13,071,917	38,507,728	25,000,000	39,974,963	20,108,738
123 *Cumulative Assistance	153,065,794	187,957,252	216,905,257	229,977,174	268,484,902	293,484,902	333,459,865	353,568,603
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	2	1	1	1	0	0	0	0
125 3,500 to 9,999	2	0	0	2	1	0	1	2
126 10,000 to 99,999	3	5	3	4	4	0	1	1
127 100,000 and Above	1	0	0	0	0	1	2	3
128 *Total Annual Number of Agreements	8	6	4	7	5	1	4	6
129 *Cumulative Number of Agreements	42	48	52	59	64	65	69	75
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	600,000	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	600,000	600,000	600,000	600,000	600,000
132 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	1,750,000	0	-25,308	31,816,211	1,947,736	4,819,843
119 3,500 to 9,999	-11,473	840,000	1,250,000	0	0	14,043,509	10,731,720	-766,351
120 10,000 to 99,999	29,904,000	26,500,000	1,350,000	2,500,000	13,793,034	41,538,910	73,502,797	38,646,301
121 100,000 and Above	21,000,000	0	0	0	-19,328,938	19,859,906	0	9,000,000
122 *Total Annual Assistance	50,892,527	27,340,000	4,350,000	2,500,000	-5,561,212	107,258,536	86,182,253	51,699,793
123 *Cumulative Assistance	404,461,130	431,801,130	436,151,130	438,651,130	433,089,918	540,348,454	626,530,707	678,230,500
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	1	0	0	34	3	2
125 3,500 to 9,999	0	1	1	0	0	13	7	0
126 10,000 to 99,999	2	3	1	1	1	14	7	6
127 100,000 and Above	2	0	0	0	0	2	0	1
128 *Total Annual Number of Agreements	4	4	3	1	1	63	17	9
129 *Cumulative Number of Agreements	79	83	86	87	88	151	168	177
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	7,163,580	3,914,338	-3,848	749,864	208,902	13,601,479	7,370,512	7,574,430
119 3,500 to 9,999	7,235,083	4,650,000	15,170,000	530,511	20,151,460	1,548,925	0	1,850,000
120 10,000 to 99,999	32,246,035	36,982,755	19,905,780	44,541,300	27,998,633	32,900,000	43,660,750	11,517,733
121 100,000 and Above	45,000,000	40,250,000	2,000,000	32,000,000	0	40,000,000	-239,322	10,000,000
122 *Total Annual Assistance	91,644,698	85,797,093	37,071,932	77,821,675	48,358,995	88,050,404	50,791,940	30,942,163
123 *Cumulative Assistance	769,875,198	855,672,291	892,744,223	970,565,898	1,018,924,893	1,106,975,297	1,157,767,237	1,188,709,400
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	3	5	0	1	1	7	4	3
125 3,500 to 9,999	4	2	1	1	4	2	0	2
126 10,000 to 99,999	4	6	2	5	2	3	8	2
127 100,000 and Above	1	3	1	2	0	2	0	1
128 *Total Annual Number of Agreements	12	16	4	9	7	14	12	8
129 *Cumulative Number of Agreements	189	205	209	218	225	239	251	259
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	8,151,479	2,396,928	12,414,430
131 *Cumulative Dollar Amount	600,000	600,000	600,000	600,000	600,000	8,751,479	11,148,407	23,562,837
132 Annual Number of Assistance Agreements	0	0	0	0	0	6	3	5
133 *Cumulative Number of Agreements	1	1	1	1	1	7	10	15
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided (all categories)</b>									
136 *Annual Dollar Amount	0	0	6,000,000	5,225,000	13,934,967	11,674,747	10,264,922	38,188,804	33,054,412
137 *Cumulative Dollar Amount	0	0	6,000,000	11,225,000	25,159,967	36,834,714	47,099,636	85,288,440	118,342,852
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138 Secondary Treatment	0	0	0	5,013,300	5,250,000	2,000,000	-159,978	15,055,000	538,000
139 Advanced Treatment	0	0	0	0	4,899,559	2,500,000	3,564,468	9,687,549	20,904,606
140 Infiltration/Inflow	0	0	0	0	0	0	3,488,597	2,070,000	3,870,000
141 Sewer System Rehabilitation	0	0	2,500,000	211,700	3,806,000	204,747	3,178,300	3,270,000	7,419,000
142 New Collector Sewers	0	0	1,700,000	0	-250,592	0	381,000	5,053,000	-250,194
143 New Interceptors	0	0	1,800,000	0	230,000	6,970,000	-187,465	3,053,255	573,000
144 CSO Correction	0	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	6,000,000	5,225,000	13,934,967	11,674,747	10,264,922	38,188,804	33,054,412
144.2 *Cumulative Dollar Amount	0	0	6,000,000	11,225,000	25,159,967	36,834,714	47,099,636	85,288,440	118,342,852
<b>Stormwater (Dollars in each category)</b>									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>									
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	34,722,942	34,891,458	28,948,005	13,071,917	38,507,728	25,000,000	39,974,963	20,108,738
137 *Cumulative Dollar Amount	153,065,794	187,957,252	216,905,257	229,977,174	268,484,902	293,484,902	333,459,865	353,568,603
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	5,565,678	24,800,000	15,000,000	-684,747	3,500,000	25,000,000	28,794,064	12,151,000
139 Advanced Treatment	22,820,000	6,423,066	428,005	8,186,208	26,412,163	0	9,163,337	6,677,074
140 Infiltration/Inflow	3,900,000	468,882	1,300,000	0	-1,823	0	-11,481	966,024
141 Sewer System Rehabilitation	2,419,935	3,221,127	3,220,000	3,632,724	7,628,522	0	2,029,043	314,640
142 New Collector Sewers	-149,564	0	0	437,732	968,866	0	0	0
143 New Interceptors	166,893	-21,617	9,000,000	1,500,000	0	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	34,722,942	34,891,458	28,948,005	13,071,917	38,507,728	25,000,000	39,974,963	20,108,738
144.2 *Cumulative Dollar Amount	153,065,794	187,957,252	216,905,257	229,977,174	268,484,902	293,484,902	333,459,865	353,568,603
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	50,892,527	27,340,000	4,350,000	2,500,000	-5,561,212	107,258,536	86,182,253	51,699,793
137 *Cumulative Dollar Amount	404,461,130	431,801,130	436,151,130	438,651,130	433,089,918	540,348,454	626,530,707	678,230,500
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	26,442,600	840,000	0	2,500,000	-19,496,145	16,580,940	37,507,697	7,284,007
139 Advanced Treatment	11,639,423	20,800,000	3,000,000	0	-25,308	22,958,308	24,373,267	1,121,458
140 Infiltration/Inflow	9,349,104	0	0	0	4,275,000	11,376,225	5,769,293	15,735,121
141 Sewer System Rehabilitation	3,461,400	3,000,000	0	0	9,190,241	42,274,521	16,813,222	7,261,378
142 New Collector Sewers	0	0	675,000	0	495,000	8,568,917	949,006	11,977,000
143 New Interceptors	0	2,700,000	675,000	0	0	4,749,625	769,777	8,320,829
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	50,892,527	27,340,000	4,350,000	2,500,000	-5,561,212	106,508,536	86,182,262	51,699,793
144.2 *Cumulative Dollar Amount	404,461,130	431,801,130	436,151,130	438,651,130	433,089,918	539,598,454	625,780,716	677,480,509
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	91,644,698	85,797,093	37,071,932	77,821,675	48,358,995	88,050,404	50,791,940	30,942,163
137 *Cumulative Dollar Amount	769,875,198	855,672,291	892,744,223	970,565,898	1,018,924,893	1,106,975,297	1,157,767,237	1,188,709,400
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	25,765,290	16,126,717	12,070,064	35,695,272	3,748,632	22,200,000	6,280,677	2,374,658
139 Advanced Treatment	3,826,035	12,720,755	0	529,853	0	14,995,825	26,108,585	7,275,000
140 Infiltration/Inflow	7,006,256	27,633,770	6,388,600	5,068,994	8,808,080	7,580,000	250,000	9,994,872
141 Sewer System Rehabilitation	41,496,156	18,773,770	8,617,500	20,450,427	25,744,755	42,569,579	4,156,930	11,297,633
142 New Collector Sewers	965,820	4,210,191	-3,849	3,500,226	6,915,399	705,000	7,710,750	0
143 New Interceptors	9,795,141	4,812,460	10,000,000	9,744,201	3,146,668	0	285,000	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	88,854,698	84,277,663	37,072,315	74,988,973	48,363,534	88,050,404	44,791,942	30,942,163
144.2 *Cumulative Dollar Amount	766,335,207	850,612,870	887,685,185	962,674,158	1,011,037,692	1,099,088,096	1,143,880,038	1,174,822,201
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	1,315,000	275,000	-383	1,000,000	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	1,315,000	275,000	-383	1,000,000	0	0	0	0
145.4 *Cumulative Dollar Amount	1,315,000	1,590,000	1,589,617	2,589,617	2,589,617	2,589,617	2,589,617	2,589,617
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	1,475,000	1,244,430	0	979,702	-4,539	0	6,000,000	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	1,475,000	1,244,430	0	979,702	-4,539	0	6,000,000	0
149 *Cumulative Dollar Amount	1,475,000	2,719,430	2,719,430	3,699,132	3,694,593	3,694,593	9,694,593	9,694,593

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	750,000	-9	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	750,000	-9	0
165 *Cumulative Dollar Amount	0	0	0	0	0	750,000	749,991	749,991
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	853,000	0	0	-2	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	853,000	0	0	-2	0
165 *Cumulative Dollar Amount	749,991	749,991	749,991	1,602,991	1,602,991	1,602,991	1,602,989	1,602,989
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	0	0	2	2	1	0	3	1	
173 Advanced Treatment	0	0	0	1	3	1	3	3	6	
174 Infiltration/Inflow	0	0	0	0	0	0	2	1	3	
175 Sewer System Rehabilitation	0	0	1	1	3	1	1	2	5	
176 New Collector Sewers	0	0	2	0	1	0	1	2	0	
177 New Interceptors	0	0	1	0	1	3	0	1	1	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	4	4	10	6	7	12	16	
178.2 *Cumulative Number	0	0	4	8	18	24	31	43	59	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Number in each category)**</b>										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	1	3	2	0	1	1	2	1
173 Advanced Treatment	4	2	1	5	3	0	2	3
174 Infiltration/Inflow	1	1	0	0	0	0	0	1
175 Sewer System Rehabilitation	1	3	1	3	3	0	1	3
176 New Collector Sewers	0	0	0	1	1	0	0	0
177 New Interceptors	1	0	1	1	0	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	8	9	5	10	8	1	5	8
178.2 *Cumulative Number	67	76	81	91	99	100	105	113
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	2	1	0	1	0	14	7	4
173 Advanced Treatment	2	2	2	0	0	15	4	1
174 Infiltration/Inflow	1	0	0	0	1	15	6	4
175 Sewer System Rehabilitation	1	1	0	0	1	33	11	4
176 New Collector Sewers	0	0	1	0	1	6	2	2
177 New Interceptors	0	1	1	0	0	7	1	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	6	5	4	1	3	90	31	16
178.2 *Cumulative Number	119	124	128	129	132	222	253	269
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	5	5	2	6	4	2	2	2
173 Advanced Treatment	2	4	0	1	0	8	6	3
174 Infiltration/Inflow	4	6	2	3	3	3	1	2
175 Sewer System Rehabilitation	3	6	2	3	5	7	3	4
176 New Collector Sewers	2	4	0	1	2	2	1	0
177 New Interceptors	1	5	1	1	1	0	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	17	30	7	15	15	22	14	11
178.2 *Cumulative Number	286	316	323	338	353	375	389	400
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	2	1	0	1	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	2	1	0	1	0	0	0	0
179.4 *Cumulative Number	2	3	3	4	4	4	4	4
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	2	3	0	1	0	0	1	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	2	3	0	1	0	0	1	0
182 *Cumulative Number	2	5	5	6	6	6	7	7

\* Calculated values.

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

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

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

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	1	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	0	0
197 *Cumulative Number	0	0	0	0	0	1	1	1
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	1	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	1	0	0	0	0
197 *Cumulative Number	1	1	1	2	2	2	2	2
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	6,000,000	5,225,000	13,934,967	11,674,747	10,264,922	34,688,804	30,104,412
201 *Cumulative Dollar Amount	0	0	6,000,000	11,225,000	25,159,967	36,834,714	47,099,636	81,788,440	111,892,852
202 Annual Number of Assistance Agreements	0	0	2	2	5	4	5	6	9
203 *Cumulative Number of Agreements	0	0	2	4	9	13	18	24	33
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	2,774,559	11,054,747	8,606,922	8,163,804	20,787,820
205 *Cumulative Dollar Amount	0	0	0	0	2,774,559	13,829,306	22,436,228	30,600,032	51,387,852
206 Annual Number of Assistance Agreements	0	0	0	0	1	3	4	3	7
207 *Cumulative Number of Agreements	0	0	0	0	1	4	8	11	18

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	41,172,942	34,891,458	28,948,005	12,471,917	9,107,728	29,800,000	40,974,963	32,157,738
201 *Cumulative Dollar Amount	153,065,794	187,957,252	216,905,257	229,377,174	238,484,902	268,284,902	309,259,865	341,417,603
202 Annual Number of Assistance Agreements	9	6	4	6	3	3	5	6
203 *Cumulative Number of Agreements	42	48	52	58	61	64	69	75
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	40,945,006	10,458,458	3,037,335	21,468,522	52,479,728	8,050,899	8,352,064	53,987,738
205 *Cumulative Dollar Amount	92,332,858	102,791,316	105,828,651	127,297,173	179,776,901	187,827,800	196,179,864	250,167,602
206 Annual Number of Assistance Agreements	10	5	3	7	7	2	3	7
207 *Cumulative Number of Agreements	28	33	36	43	50	52	55	62

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	50,139,527	21,690,000	7,000,000	13,500,000	-5,561,212	56,450,536	129,120,253	34,372,793
201 *Cumulative Dollar Amount	391,557,130	413,247,130	420,247,130	433,747,130	428,185,918	484,636,454	613,756,707	648,129,500
202 Annual Number of Assistance Agreements	3	3	3	2	1	54	23	10
203 *Cumulative Number of Agreements	78	81	84	86	87	141	164	174
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	43,838,527	7,100,000	27,724,599	19,953,607	17,288,031	17,782,291	58,966,042	12,105,002
205 *Cumulative Dollar Amount	294,006,129	301,106,129	328,830,728	348,784,335	366,072,366	383,854,657	442,820,699	454,925,701
206 Annual Number of Assistance Agreements	4	2	3	3	5	8	40	15
207 *Cumulative Number of Agreements	66	68	71	74	79	87	127	142

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	33,359,698	126,983,663	75,371,362	18,427,375	81,653,295	72,542,904	48,604,440	60,687,163
201 *Cumulative Dollar Amount	681,489,198	808,472,861	883,844,223	902,271,598	983,924,893	1,056,467,797	1,105,072,237	1,165,759,400
202 Annual Number of Assistance Agreements	8	14	9	5	10	10	8	16
203 *Cumulative Number of Agreements	182	196	205	210	220	230	238	254
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	9,508,446	36,977,859	26,887,616	14,891,232	82,010,770	78,703,880	4,698,131	1,330,780
205 *Cumulative Dollar Amount	464,434,147	501,412,006	528,299,622	543,190,854	625,201,624	703,905,504	708,603,635	709,934,415
206 Annual Number of Assistance Agreements	7	11	6	5	10	10	2	4
207 *Cumulative Number of Agreements	149	160	166	171	181	191	193	197

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	0	0	2,827,220	3,936,436	
224	0	0	0	0	0	0	0	3,000,000	4,000,000	
225	0	0	0	0	0	0	0	2,827,220	6,763,656	
226	0	0	0	0	0	0	0	3,000,000	7,000,000	
227	0	0	0	0	0	0	0	0	0	
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	0	0	0	0	0	0	761
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	761
231	0	0	0	0	0	0	0	0	0	761

\*Calculated Values

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310	3,164,812
224	Match Bond Principal Repaid - Annual	0	3,000,000	4,000,000	0	0	6,000,000	4,500,000	3,200,000
225	*Match Bonds Issued - Cumulative	26,440,812	29,411,516	33,353,220	33,338,220	33,323,220	39,285,874	43,758,184	46,922,996
226	*Match Bond Principal Repaid - Cumulative	24,000,000	27,000,000	31,000,000	31,000,000	31,000,000	37,000,000	41,500,000	44,700,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	2,440,812	2,411,516	2,353,220	2,338,220	2,323,220	2,285,874	2,258,184	2,222,996
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	377	638	0	0	186	272	198
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	377	638	0	0	186	272	198
231	*Cumulative	2,943	3,320	3,958	3,958	3,958	4,144	4,416	4,614

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	6,160,944	2,555,706	3,074,969	2,974,661	100	27,191,176	0	0
224	Match Bond Principal Repaid - Annual	6,200,000	2,600,000	3,100,000	3,000,000	0	27,400,000	0	0
225	*Match Bonds Issued - Cumulative	53,083,940	55,639,646	58,714,615	61,689,276	61,689,376	88,880,552	88,880,552	88,880,552
226	*Match Bond Principal Repaid - Cumulative	50,900,000	53,500,000	56,600,000	59,600,000	59,600,000	87,000,000	87,000,000	87,000,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	2,183,940	2,139,646	2,114,615	2,089,276	2,089,376	1,880,552	1,880,552	1,880,552
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	377	153	186	609	0	2,426	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	377	153	186	609	0	2,426	0	0
231	*Cumulative	4,991	5,144	5,330	5,939	5,939	8,365	8,365	8,365

\*Calculated Values

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	33,538,111	26,668,977	17,257,433	11,107,111	7,694,796	34,322,235	51,523,926	42,545,743
233 *Cumulative	346,985,113	373,654,090	390,911,523	402,018,634	409,713,430	444,035,665	495,559,591	538,105,334
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	9,102,938	9,636,715	16,117,578	11,849,654	12,123,969	17,320,911	31,681,776	34,130,640
235 Interest Payments - Annual	6,143,439	6,799,025	7,209,156	7,464,165	7,416,530	7,141,029	6,680,127	6,123,480
236 *Principal and Interest - Annual	15,246,377	16,435,740	23,326,734	19,313,819	19,540,499	24,461,940	38,361,903	40,254,120
237 *Principal Repayments - Cumulative	127,784,268	137,420,983	153,538,561	165,388,215	177,512,184	194,833,095	226,514,871	260,645,511
238 *Interest Payments - Cumulative	50,330,979	57,130,004	64,339,160	71,803,325	79,219,855	86,360,884	93,041,011	99,164,491
239 *Principal and Interest - Cumulative	178,115,247	194,550,987	217,877,721	237,191,540	256,732,039	281,193,979	319,555,882	359,810,002
240 Weighted Average Interest Rate on Loans	3.500	3.500	3.680	3.630	3.530	2.950	2.650	2.000
<b>Interest Earnings on Investments</b>								
241 Annual	2,473,741	4,262,422	5,882,372	5,637,530	2,646,325	949,703	733,461	562,050
242 *Cumulative	16,578,330	20,840,752	26,723,124	32,360,654	35,006,979	35,956,682	36,690,143	37,252,193
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	540,385	359,695	399,177	356,578	728,795	430,406	690,011	747,006
244 *Cumulative	9,708,068	10,067,763	10,466,940	10,823,518	11,552,313	11,982,719	12,672,730	13,419,736
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	3.7%	1.3%	4.1%	-	6.2%	0.7%	3.1%	2.4%
246 *Cumulative	3.9%	3.6%	3.7%	3.8%	3.9%	3.4%	3.4%	3.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	740,381	367,071	188,328
248 *Cumulative	0	0	0	0	0	740,381	1,107,452	1,295,780

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	48,915,042	59,579,177	49,710,665	71,766,604	73,075,826	58,522,061	70,305,670	5,124,521
233 *Cumulative	587,020,376	646,599,553	696,310,218	768,076,822	841,152,648	899,674,709	969,980,379	975,104,900
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	86,557,784	17,521,305	58,226,983	20,082,556	17,914,232	22,510,087	22,401,337	28,762,564
235 Interest Payments - Annual	3,378,085	23,376,186	1,719,523	1,286,756	1,435,048	1,631,931	1,724,302	1,952,503
236 *Principal and Interest - Annual	89,935,869	40,897,491	59,946,506	21,369,312	19,349,280	24,142,018	24,125,639	30,715,067
237 *Principal Repayments - Cumulative	347,203,295	364,724,600	422,951,583	443,034,139	460,948,371	483,458,458	505,859,795	534,622,359
238 *Interest Payments - Cumulative	102,542,576	125,918,762	127,638,285	128,925,041	130,360,089	131,992,020	133,716,322	135,668,825
239 *Principal and Interest - Cumulative	449,745,871	490,643,362	550,589,868	571,959,180	591,308,460	615,450,478	639,576,117	670,291,184
240 Weighted Average Interest Rate on Loans	2.000	2.000	1.260	1.080	0.997	0.981	0.974	0.965
<b>Interest Earnings on Investments</b>								
241 Annual	623,331	473,231	273,810	721,743	1,514,047	3,355,982	5,088,920	2,837,120
242 *Cumulative	37,875,524	38,348,755	38,622,565	39,344,308	40,858,355	44,214,337	49,303,257	52,140,377
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	400,754	739,898	682,122	959,716	823,165	937,116	884,780	848,478
244 *Cumulative	13,820,490	14,560,388	15,242,510	16,202,226	17,025,391	17,962,507	18,847,287	19,695,765
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	2.5%	-	6.3%	5.6%	6.4%	5.0%	2.4%
246 *Cumulative	3.4%	3.3%	3.5%	3.6%	3.6%	3.7%	3.8%	3.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	460,426	1,466,545	3,365,126	3,365,126	4,047,654	2,186,422	1,325,284	2,007,022
248 *Cumulative	1,756,206	3,222,751	6,587,877	9,953,003	14,000,657	16,187,079	17,512,363	19,519,385

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount							
	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans							
	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount							
	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants							
	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative							
	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual							
	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative							
	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	2,400,000	11,520,000	12,246,962	10,761,294	23,516,060	22,125,973	26,079,968	29,844,600	18,021,480
283 *Cumulative	2,400,000	13,920,000	26,166,962	36,928,257	60,444,317	82,570,290	108,650,258	138,494,858	156,516,338
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	0%	0%	49%	49%	59%	53%	39%	128%	183%
285 *Cumulative	0%	0%	23%	30%	42%	45%	43%	62%	76%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	0%	6%	23%	34%	52%	44%	46%	191%
287 *Cumulative	-	0%	3%	9%	20%	28%	32%	35%	51%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	0%	0%	7%	27%	36%	59%	42%	48%	177%
289 *Cumulative	0%	0%	3%	10%	20%	31%	33%	36%	53%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	0%	0%	49%	49%	59%	53%	39%	116%	167%
291 *Cumulative	0%	0%	23%	30%	42%	45%	43%	59%	71%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	0%	0%	0%	0%	12%	50%	33%	27%	115%
293 *Cumulative	0%	0%	0%	0%	5%	17%	21%	22%	33%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	0%	0%	0%	0%	0%	1%	2%	5%	11%
295 *Cumulative	0%	0%	0%	0%	0%	0%	1%	2%	3%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	26,131,767	37,959,231	27,155,553	17,782,032	33,906,138	28,538,687	32,608,854	68,102,058
283 *Cumulative	182,648,106	220,607,337	247,762,891	265,544,923	299,451,061	327,989,747	360,598,601	428,700,659
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	133%	92%	107%	74%	114%	88%	123%	30%
285 *Cumulative	84%	85%	88%	87%	90%	89%	92%	82%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	159%	124%	197%	-	100%	65%	29%	-
287 *Cumulative	61%	69%	79%	92%	92%	90%	87%	95%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	105%	89%	131%	157%	58%	84%	74%	57%
289 *Cumulative	60%	65%	72%	78%	76%	76%	76%	73%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	158%	92%	107%	70%	27%	104%	126%	47%
291 *Cumulative	84%	85%	88%	86%	80%	82%	86%	80%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	157%	28%	11%	121%	155%	28%	26%	79%
293 *Cumulative	51%	47%	43%	48%	60%	57%	54%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	14%	14%	25%	45%	25%	34%	35%	90%
295 *Cumulative	4%	6%	8%	11%	12%	14%	16%	28%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	31,683,318	46,299,529	38,388,924	24,936,349	33,466,800	81,047,871	60,569,482	71,279,984
283 *Cumulative	460,383,977	506,683,506	545,072,430	570,008,779	603,475,579	684,523,450	745,092,932	816,372,916
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	161%	59%	11%	10%	-17%	132%	142%	73%
285 *Cumulative	88%	85%	80%	77%	72%	79%	84%	83%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	100%	25%	109%	-	30%	53%	210%	101%
287 *Cumulative	96%	89%	90%	92%	90%	84%	91%	92%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	106%	58%	45%	45%	23%	42%	85%	60%
289 *Cumulative	75%	74%	72%	71%	68%	65%	67%	66%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	158%	47%	18%	54%	-17%	70%	213%	48%
291 *Cumulative	85%	82%	77%	76%	71%	71%	82%	79%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	138%	15%	72%	80%	52%	22%	97%	17%
293 *Cumulative	64%	59%	60%	61%	61%	56%	59%	56%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	29%	21%	42%	48%	36%	21%	52%	48%
295 *Cumulative	28%	27%	28%	29%	29%	28%	30%	32%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	90,519,767	70,212,675	60,195,099	36,785,747	34,963,907	41,278,750	46,153,759	67,091,707
283 *Cumulative	906,892,683	977,105,358	1,037,300,457	1,074,086,204	1,109,050,111	1,150,328,861	1,196,482,620	1,263,574,327
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	101%	122%	62%	212%	138%	213%	110%	46%
285 *Cumulative	85%	88%	86%	90%	92%	96%	97%	94%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	58%	-	117%	93%	69%	96%	52%
287 *Cumulative	98%	95%	99%	100%	99%	99%	98%	95%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	54%	85%	83%	195%	209%	142%	152%	8%
289 *Cumulative	65%	66%	67%	72%	76%	78%	81%	77%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	37%	181%	125%	50%	234%	176%	105%	90%
291 *Cumulative	75%	83%	85%	84%	89%	92%	92%	92%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	11%	53%	45%	40%	235%	191%	10%	2%
293 *Cumulative	51%	51%	51%	51%	56%	61%	59%	56%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	96%	25%	97%	55%	51%	55%	49%	43%
295 *Cumulative	38%	37%	41%	41%	42%	42%	42%	42%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	13%	56%	61%	111%	106%	37%	97%
297 *Cumulative	-	-	13%	33%	49%	69%	77%	59%	69%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	100%	100%	100%	100%	100%	91%	91%
299 *Cumulative	-	-	100%	100%	100%	100%	100%	96%	95%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	0%	0%	20%	95%	84%	21%	63%
301 *Cumulative	-	-	0%	0%	11%	38%	48%	36%	43%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	0%	0%	0%	2%	4%	4%	6%
303 *Cumulative	-	-	0%	0%	0%	1%	2%	2%	3%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	0%	0%	20%	95%	84%	24%	69%
305 *Cumulative	-	-	0%	0%	11%	38%	48%	37%	46%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	79%	97%	123%	214%	51%	96%	60%	192%
297 *Cumulative	72%	76%	83%	90%	84%	85%	82%	89%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	119%	100%	100%	95%	24%	119%	103%	160%
299 *Cumulative	100%	100%	100%	100%	89%	91%	93%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	118%	30%	10%	164%	136%	32%	21%	268%
301 *Cumulative	60%	55%	49%	55%	67%	64%	59%	71%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	11%	16%	23%	61%	22%	39%	28%	303%
303 *Cumulative	5%	7%	9%	12%	14%	16%	17%	34%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	99%	30%	10%	172%	576%	27%	20%	168%
305 *Cumulative	60%	55%	49%	55%	75%	70%	63%	73%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	66%	98%	397%	444%	-138%	32%	60%	82%
297 *Cumulative	86%	87%	90%	92%	95%	82%	79%	79%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	99%	79%	161%	540%	100%	53%	150%	66%
299 *Cumulative	97%	96%	96%	99%	99%	90%	98%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	86%	26%	637%	798%	-311%	17%	68%	23%
301 *Cumulative	73%	70%	75%	80%	85%	71%	71%	67%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	18%	35%	371%	474%	-218%	16%	37%	66%
303 *Cumulative	32%	32%	35%	38%	41%	36%	36%	38%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	87%	33%	396%	148%	-311%	32%	46%	35%
305 *Cumulative	75%	73%	78%	80%	85%	79%	72%	70%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	53%	69%	134%	92%	151%	66%	138%	17%
297 *Cumulative	76%	76%	78%	79%	83%	81%	84%	82%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	36%	148%	203%	24%	169%	82%	96%	196%
299 *Cumulative	89%	94%	99%	93%	97%	95%	95%	98%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	10%	43%	73%	19%	170%	89%	9%	4%
301 *Cumulative	60%	59%	59%	56%	61%	64%	61%	60%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	94%	20%	157%	26%	37%	26%	44%	93%
303 *Cumulative	45%	43%	47%	46%	45%	44%	44%	45%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	29%	29%	36%	81%	100%	108%	10%	2%
305 *Cumulative	68%	62%	60%	60%	64%	67%	64%	61%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	117%	123%	122%	117%	133%	249%	562%	186%
307 *Cumulative	116%	118%	119%	118%	120%	126%	135%	140%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	133%	92%	107%	74%	114%	88%	123%	30%
309 *Cumulative	84%	85%	88%	87%	90%	89%	92%	82%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	79%	97%	123%	214%	51%	96%	60%	192%
311 *Cumulative	72%	76%	83%	90%	84%	85%	82%	89%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-77,804	6,317	5,177,494	6,825,057	8,423,545	4,549,577	1,276,993	7,094,656
319 *Cumulative	935,547	941,864	6,119,358	12,944,415	21,367,960	25,917,537	27,194,530	34,289,186
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.5%	0.4%	2.7%	5.6%	8.6%	9.8%	9.5%	12.0%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	230%	393%	165%	141%	218%	112%	110%	132%
307 *Cumulative	145%	152%	153%	152%	153%	149%	144%	143%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	161%	59%	11%	10%	-17%	132%	142%	73%
309 *Cumulative	88%	85%	80%	77%	72%	79%	84%	83%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	66%	98%	397%	444%	-138%	32%	60%	82%
311 *Cumulative	86%	87%	90%	92%	95%	82%	79%	79%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	8,617,180	8,061,070	9,090,890	13,101,695	10,062,855	2,090,546	2,913,316	3,485,332
319 *Cumulative	42,906,366	50,967,436	60,058,326	73,160,021	83,222,876	85,313,422	88,226,738	91,712,070
320 *Cumulative Retained Earnings as a % of Contributed Capital	14.3%	15.5%	17.5%	21.3%	23.5%	22.7%	21.9%	21.0%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	43,081,393	26,182	188,548
324 * Total Annual Subsidy					0	43,081,393	26,182	188,548
325 * Total Cumulative Subsidy					0	43,081,393	43,107,574	43,296,122
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	749,991	0	0
327 Energy Efficiency					0	0	0	0
328 Water Conservation					0	7,910,252	0	0
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	8,660,243	0	0
331 * Cumulative GPR					0	8,660,243	8,660,243	8,660,243

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	194%	340%	314%	401%	534%	581%	413%	28%
307 *Cumulative	146%	154%	160%	169%	180%	188%	196%	190%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	101%	122%	62%	212%	138%	213%	110%	46%
309 *Cumulative	85%	88%	86%	90%	92%	96%	97%	94%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	53%	69%	134%	92%	151%	66%	138%	17%
311 *Cumulative	76%	76%	78%	79%	83%	81%	84%	82%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-2,198,961	21,249,264	-1,106,853	-992,110	2,949,095	-22,414,513	6,813,222	4,789,623
319 *Cumulative	89,513,109	110,762,373	109,655,520	108,663,410	111,612,505	89,197,992	96,011,214	100,800,837
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.4%	23.7%	23.4%	22.4%	22.4%	16.6%	17.3%	17.1%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	4,667,265	3,492,621	1,999,616	2,329,513	210,935	2,530,768	1,157,605	1,582,890
324 * Total Annual Subsidy	4,667,265	3,492,621	1,999,616	2,329,513	210,935	2,530,768	1,157,605	1,582,890
325 * Total Cumulative Subsidy	47,963,387	51,456,008	53,455,624	55,785,137	55,996,072	58,526,840	59,684,446	61,267,336
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	475,000	275,000	1,999,616	2,853,000	0	0	-239,325	0
327 Energy Efficiency	4,500,000	2,000,000	0	1,541,300	0	3,000,000	0	0
328 Water Conservation	0	1,244,430	0	1,979,702	-4,540	0	6,000,000	0
329 Green Innovative	2,400,000	0	0	0	0	0	0	0
330 * Total Annual GPR	7,375,000	3,519,430	1,999,616	6,374,002	-4,540	3,000,000	5,760,675	0
331 * Cumulative GPR	16,035,243	19,554,673	21,554,289	27,928,291	27,923,751	30,923,751	36,684,426	36,684,426

\* Calculated values.

v. 06.11.2020