

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

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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/25/2006	8/10/2007	9/17/2008	8/24/2009	7/29/2010	3/24/2011	7/31/2012	8/28/2013
2	Total Annual Federal Grants	\$11,658,600	\$11,659,000	\$11,540,000	\$39,166,000	\$25,649,000	\$17,798,000	\$16,962,000	\$15,914,000
3	*Cumulative Federal Grants	\$106,820,700	\$118,479,700	\$130,019,700	\$169,185,700	\$194,834,700	\$212,632,700	\$229,594,700	\$245,508,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$2,824,210	\$3,022,597	\$4,675,834	\$1,552,560	\$5,106,890	\$16,710,273	\$5,699,150	\$5,699,150
9	Second Quarter Outlays	\$2,054,523	\$3,635,387	\$2,288,793	\$2,828,042	\$5,270,355	\$6,588,388	\$6,631,390	\$6,631,390
10	Third Quarter Outlays	\$1,563,989	\$2,425,811	\$1,610,846	\$2,957,132	\$10,412,255	\$5,639,086	\$5,377,495	\$5,377,495
11	Fourth Quarter Outlays	\$1,768,609	\$2,404,043	\$3,035,184	\$1,674,506	\$16,594,703	\$4,027,817	\$6,003,075	\$0
12	*Total Annual Outlays	\$8,211,331	\$11,487,838	\$11,610,657	\$9,012,240	\$37,384,204	\$32,965,564	\$23,711,111	\$17,708,035
13	*Cumulative Outlays	\$58,832,095	\$70,319,933	\$81,930,590	\$90,942,830	\$128,327,034	\$161,292,598	\$185,003,708	\$202,711,743

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	8/12/2014	7/29/2015	8/23/2016	8/1/2017	8/14/2018	8/8/2019	8/19/2020	9/14/2021	9/30/2022
2	Total Annual Federal Grants	\$12,127,000	\$12,047,000	\$11,396,000	\$11,299,000	\$16,625,000	\$16,470,000	\$16,480,000	\$16,465,000	\$10,489,000
3	*Cumulative Federal Grants	\$257,635,700	\$269,682,700	\$281,078,700	\$292,377,700	\$309,002,700	\$325,472,700	\$341,952,700	\$358,417,700	\$368,906,700
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$5,481,987	\$3,855,189	\$6,957,842	\$4,868,941	\$5,493,126	\$4,888,125	\$6,476,957	\$3,852,806	\$5,054,949
9	Second Quarter Outlays	\$3,055,027	\$2,272,285	\$3,296,691	\$4,684,119	\$3,533,913	\$6,892,939	\$617,834	\$5,932,378	\$6,193,278
10	Third Quarter Outlays	\$4,901,350	\$3,916,742	\$8,806,559	\$1,773,853	\$1,894,477	\$616,632	\$481,693	\$3,388,362	\$2,005,450
11	Fourth Quarter Outlays	\$2,194,759	\$2,931,650	\$4,118,151	\$2,218,225	\$3,387,339	\$7,457,747	\$1,863,020	\$1,598,578	\$746,259
12	*Total Annual Outlays	\$15,633,122	\$12,975,866	\$23,179,243	\$13,545,138	\$14,308,856	\$19,855,443	\$9,439,503	\$14,772,123	\$13,999,935
13	*Cumulative Outlays	\$218,344,866	\$231,320,732	\$254,499,975	\$268,045,112	\$282,353,968	\$302,209,412	\$311,648,915	\$326,421,038	\$340,420,973

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$0	\$20,420,300	\$20,376,900	\$0	\$10,837,400	\$18,934,800	\$8,004,100	\$8,303,100
15	*Cumulative Capitalization Grants	\$0	\$0	\$20,420,300	\$40,797,200	\$40,797,200	\$51,634,600	\$70,569,400	\$78,573,500	\$86,876,600
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$4,307,056)	(\$1,553,988)	(\$1,642,927)	(\$1,070,826)	\$0	(\$1,311,487)	(\$1,470,000)	(\$1,165,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$4,307,056)	\$18,866,312	\$18,733,973	(\$1,070,826)	\$10,837,400	\$17,623,313	\$6,534,100	\$7,138,100
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$4,307,056)	\$14,559,256	\$33,293,229	\$32,222,403	\$43,059,803	\$60,683,116	\$67,217,216	\$74,355,316
21	*Annual State Contributions	\$0	\$4,347,105	\$2,000,000	\$17,064	\$122,078	\$58,613	\$928,131	\$2,422,227	\$1,986,142
22	*Cumulative State Contributions	\$0	\$4,347,105	\$6,347,105	\$6,364,169	\$6,486,247	\$6,544,860	\$7,472,991	\$9,895,218	\$11,881,360
23	*Annual Net Investments for the DWSRF Fund	\$0	\$40,049	\$20,866,312	\$18,751,037	(\$948,748)	\$10,896,013	\$18,551,444	\$8,956,327	\$9,124,242
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$40,049	\$20,906,361	\$39,657,398	\$38,708,650	\$49,604,663	\$68,156,107	\$77,112,434	\$86,236,676
25	*State Contributions as a % of Grants - Annual	-	-	10%	0%	-	1%	5%	30%	24%
26	*State Contributions as a % of Grants - Cumulative	-	-	31%	16%	16%	13%	11%	13%	14%
Outlays (Dollars)										
27	*Annual	\$0	\$0	\$461,853	\$3,304,151	\$6,037,262	\$13,373,041	\$7,145,929	\$10,926,015	\$7,659,769
28	*Cumulative	\$0	\$0	\$461,853	\$3,766,004	\$9,803,266	\$23,176,307	\$30,322,236	\$41,248,251	\$48,908,020
28a	*State Contributions as a % of Outlays - Annual	-	-	433%	1%	2%	0%	13%	22%	26%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1374%	169%	66%	28%	25%	24%	24%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$4,347,105	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$923,212	\$2,421,235	\$1,985,719
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$17,064	\$122,078	\$58,613	\$4,919	\$992	\$423
34	*Total Annual Match Contributions	\$0	\$4,347,105	\$2,000,000	\$17,064	\$122,078	\$58,613	\$928,131	\$2,422,227	\$1,986,142
35	*Cumulative Match Contributions	\$0	\$4,347,105	\$6,347,105	\$6,364,169	\$6,486,247	\$6,544,860	\$7,472,991	\$9,895,218	\$11,881,360
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131	\$622,642
39	*Total Annual Additional Contribution	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131	\$622,642
40	*Cumulative Additional Contribution	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,822,774	\$2,640,772	\$3,316,903	\$3,939,545
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,285,500	\$11,658,600	\$11,659,000	\$11,540,000	\$39,166,000	\$43,447,000	\$0	\$16,962,000
15	*Cumulative Capitalization Grants	\$95,162,100	\$106,820,700	\$118,479,700	\$130,019,700	\$169,185,700	\$212,632,700	\$212,632,700	\$229,594,700
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,511,662)	(\$236,662)	(\$2,000,000)	(\$2,215,000)	(\$2,425,000)	(\$2,565,000)	(\$2,875,000)	(\$2,970,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,773,838	\$11,421,938	\$9,659,000	\$9,325,000	\$36,741,000	\$40,882,000	(\$2,875,000)	\$13,992,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$81,129,154	\$92,551,092	\$102,210,092	\$111,535,092	\$148,276,092	\$189,158,092	\$186,283,092	\$200,275,092
21	*Annual State Contributions	\$942,076	\$1,487,743	\$2,225,204	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905	\$4,207,696
22	*Cumulative State Contributions	\$12,823,436	\$14,311,179	\$16,536,383	\$18,754,945	\$24,010,800	\$29,943,823	\$31,420,728	\$35,628,424
23	*Annual Net Investments for the DWSRF Fund	\$7,715,914	\$12,909,681	\$11,884,204	\$11,543,562	\$41,996,855	\$46,815,023	(\$1,398,095)	\$18,199,696
24	*Cumulative Net Investments for the DWSRF Fund	\$93,952,590	\$106,862,271	\$118,746,475	\$130,290,037	\$172,286,892	\$219,101,915	\$217,703,820	\$235,903,516
25	*State Contributions as a % of Grants - Annual	11%	13%	19%	19%	13%	14%	-	25%
26	*State Contributions as a % of Grants - Cumulative	13%	13%	14%	14%	14%	14%	15%	16%
Outlays (Dollars)									
27	*Annual	\$8,155,466	\$10,852,404	\$10,979,516	\$10,372,918	\$22,464,006	\$45,532,451	\$21,735,852	\$23,711,111
28	*Cumulative	\$57,063,486	\$67,915,890	\$78,895,406	\$89,268,324	\$111,732,330	\$157,264,781	\$179,000,633	\$202,711,743
28a	*State Contributions as a % of Outlays - Annual	12%	14%	20%	21%	23%	13%	7%	18%
28b	*State Contributions as a % of Outlays - Cumulative	22%	21%	21%	21%	21%	19%	18%	18%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$942,011	\$1,487,670	\$2,225,179	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905	\$4,207,696
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$65	\$73	\$25	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$942,076	\$1,487,743	\$2,225,204	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905	\$4,207,696
35	*Cumulative Match Contributions	\$12,823,436	\$14,311,179	\$16,536,383	\$18,754,945	\$24,010,800	\$29,943,823	\$31,420,728	\$35,628,424
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$731,499	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,617	\$1,585,180
39	*Total Annual Additional Contribution	\$731,499	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,617	\$1,585,180
40	*Cumulative Additional Contribution	\$4,671,044	\$5,571,466	\$6,633,119	\$8,355,922	\$9,420,595	\$10,503,049	\$12,460,666	\$14,045,846
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$15,914,000	\$12,127,000	\$12,047,000	\$11,396,000	\$11,299,000	\$16,625,000	\$16,470,000	\$16,480,000	\$16,465,000
15	*Cumulative Capitalization Grants	\$245,508,700	\$257,635,700	\$269,682,700	\$281,078,700	\$292,377,700	\$309,002,700	\$325,472,700	\$341,952,700	\$358,417,700
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,615,000)	(\$2,635,000)	(\$1,325,000)	(\$2,320,000)	(\$2,680,000)	(\$2,479,400)	(\$2,600,000)	(\$2,600,000)	(\$2,600,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,451,370	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,299,000	\$9,492,000	\$10,722,000	\$10,527,370	\$8,619,000	\$14,145,600	\$13,870,000	\$13,880,000	\$13,865,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$213,574,092	\$223,066,092	\$233,788,092	\$244,315,462	\$252,934,462	\$267,080,062	\$280,950,062	\$294,830,062	\$308,695,062
21	*Annual State Contributions	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799	\$3,186,181	\$3,080,720	\$3,111,172	\$3,211,183
22	*Cumulative State Contributions	\$39,497,634	\$41,931,294	\$48,371,472	\$51,322,670	\$53,756,469	\$56,942,650	\$60,023,370	\$63,134,542	\$66,345,725
23	*Annual Net Investments for the DWSRF Fund	\$17,168,210	\$11,925,660	\$17,162,178	\$13,478,568	\$11,052,799	\$17,331,781	\$16,950,720	\$16,991,172	\$17,076,183
24	*Cumulative Net Investments for the DWSRF Fund	\$253,071,726	\$264,997,386	\$282,159,564	\$295,638,132	\$306,690,931	\$324,022,712	\$340,973,432	\$357,964,604	\$375,040,787
25	*State Contributions as a % of Grants - Annual	24%	20%	53%	26%	22%	19%	19%	19%	20%
26	*State Contributions as a % of Grants - Cumulative	16%	16%	18%	18%	18%	18%	18%	18%	19%
Outlays (Dollars)										
27	*Annual	\$13,438,363	\$12,238,975	\$21,992,742	\$15,445,063	\$13,139,742	\$15,785,035	\$15,034,231	\$15,036,564	\$14,852,254
28	*Cumulative	\$216,150,107	\$228,389,082	\$250,381,824	\$265,826,887	\$278,966,630	\$294,751,665	\$309,785,895	\$324,822,460	\$339,674,714
28a	*State Contributions as a % of Outlays - Annual	29%	20%	29%	19%	19%	20%	20%	21%	22%
28b	*State Contributions as a % of Outlays - Cumulative	18%	18%	19%	19%	19%	19%	19%	19%	20%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799	\$3,186,181	\$3,080,720	\$3,111,172	\$3,211,183
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799	\$3,186,181	\$3,080,720	\$3,111,172	\$3,211,183
35	*Cumulative Match Contributions	\$39,497,634	\$41,931,294	\$48,371,472	\$51,322,670	\$53,756,469	\$56,942,650	\$60,023,370	\$63,134,542	\$66,345,725
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,397,226	\$910,196	\$954,676	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,397,226	\$910,196	\$954,676	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$15,443,072	\$16,353,268	\$17,307,944	\$17,307,944	\$17,307,944	\$17,307,944	\$17,307,944	\$17,307,944	\$17,307,944
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$700,403	\$397,968	\$415,737	\$425,511	\$0	\$290,000	\$400,000	\$230,000
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.9%	2.0%	-	0.0%	1.5%	5.0%	2.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$700,403	\$397,968	\$415,737	\$425,511	\$0	\$290,000	\$400,000	\$230,000
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$700,403	\$1,098,371	\$1,514,108	\$1,939,619	\$1,939,619	\$2,229,619	\$2,629,619	\$2,859,619
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$520,763	\$81,260	\$325,943	\$295,063	\$206,259	\$252,693	\$216,020
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$520,763	\$81,260	\$325,943	\$295,063	\$206,259	\$252,693	\$216,020
53	*Cumulative Administrative Expenses	\$0	\$0	\$520,763	\$602,023	\$927,966	\$1,223,029	\$1,429,288	\$1,681,981	\$1,898,001
54	*Remaining Awarded Amount	\$0	\$700,403	\$577,608	\$912,085	\$1,011,653	\$716,590	\$800,331	\$947,638	\$961,618
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$168,100	\$161,100	\$161,100	\$161,100	\$0	\$170,000	\$170,000	\$185,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.8%	0.8%	-	0.0%	0.9%	2.1%	2.2%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$168,100	\$161,100	\$161,100	\$161,100	\$0	\$170,000	\$170,000	\$185,000
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$168,100	\$329,200	\$490,300	\$651,400	\$651,400	\$821,400	\$991,400	\$1,176,400
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$19,429	\$148,664	\$103,568	\$167,119	\$184,947	\$173,621	\$178,601
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$19,429	\$168,093	\$271,661	\$438,780	\$623,727	\$797,348	\$975,949
62	*Remaining Awarded Amount	\$0	\$168,100	\$309,771	\$322,207	\$379,739	\$212,620	\$197,673	\$194,052	\$200,451
63	Annual Number of Systems Receiving Assistance	0	0	176	744	639	500	600	500	500
64	*Cumulative Number of Small Systems Receiving	0	0	176	920	1,559	2,059	2,659	3,159	3,659
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,396,523	\$994,920	\$968,406	\$484,215	\$0	\$840,000	\$900,000	\$750,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.9%	4.8%	-	0.0%	4.4%	11.2%	9.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,396,523	\$994,920	\$968,406	\$484,215	\$0	\$840,000	\$900,000	\$750,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,396,523	\$2,391,443	\$3,359,849	\$3,844,064	\$3,844,064	\$4,684,064	\$5,584,064	\$6,334,064
70	Annual Expenses - PWSS Administration	\$0	\$0	\$57,965	\$585,294	\$456,442	\$612,015	\$289,518	\$283,295	\$339,677
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,711,716	\$2,001,234	\$2,284,529	\$2,624,206
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$111,058	\$428,129	\$346,594	\$282,047
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$111,058	\$539,187	\$885,781	\$1,167,828
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351	\$46,242	\$918
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351	\$146,593	\$147,511
78	*Total Annual State Program Management Expenses	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131	\$622,642
79	*Cumulative State Program Management Expenses	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,822,774	\$2,640,772	\$3,316,903	\$3,939,545
80	*Remaining Awarded Amount	\$0	\$1,396,523	\$2,333,478	\$2,716,590	\$2,744,363	\$2,021,290	\$2,043,292	\$2,267,161	\$2,394,519

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$500,000	\$915,000	\$525,000	\$450,000	\$475,000	\$520,000
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	4.3%	7.9%	1.3%	1.0%	-	3.1%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$500,000	\$915,000	\$525,000	\$450,000	\$475,000	\$520,000
49	*Cumulative Amount Awarded, Including Transfers	\$2,859,619	\$2,859,619	\$3,359,619	\$4,274,619	\$4,799,619	\$5,249,619	\$5,724,619	\$6,244,619
50	Annual Expenses - DWSRF Administration	\$273,011	\$343,480	\$345,127	\$429,441	\$436,486	\$369,601	\$462,497	\$434,701
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$273,011	\$343,480	\$345,127	\$429,441	\$436,486	\$369,601	\$462,497	\$434,701
53	*Cumulative Administrative Expenses	\$2,171,012	\$2,514,492	\$2,859,619	\$3,289,060	\$3,725,546	\$4,095,147	\$4,557,644	\$4,992,345
54	*Remaining Awarded Amount	\$688,607	\$345,127	\$500,000	\$985,559	\$1,074,073	\$1,154,472	\$1,166,975	\$1,252,274
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$236,662	\$236,662	\$200,000	\$0	\$100,000	\$100,000	\$125,000	\$250,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.9%	2.0%	1.7%	0.0%	0.3%	0.2%	-	1.5%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$236,662	\$236,662	\$200,000	\$0	\$100,000	\$100,000	\$125,000	\$250,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,413,062	\$1,649,724	\$1,849,724	\$1,849,724	\$1,949,724	\$2,049,724	\$2,174,724	\$2,424,724
60	Annual Expenses - Small System Technical Assistance	\$182,565	\$208,972	\$187,285	\$103,037	\$105,674	\$113,977	\$130,258	\$124,402
61	*Cumulative Small Systems Technical Assistance	\$1,158,514	\$1,367,486	\$1,554,771	\$1,657,808	\$1,763,482	\$1,877,459	\$2,007,717	\$2,132,119
62	*Remaining Awarded Amount	\$254,548	\$282,238	\$294,953	\$191,916	\$186,242	\$172,265	\$167,007	\$292,605
63	Annual Number of Systems Receiving Assistance	998	563	500	500	500	140	341	640
64	*Cumulative Number of Small Systems Receiving	4,657	5,220	5,720	6,220	6,720	6,860	7,201	7,841
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,275,000	\$0	\$1,300,000	\$1,300,000	\$1,800,000	\$1,600,000	\$1,850,000	\$1,775,000
66	*Annual Amount Awarded as a % of Grants Awarded	15.4%	0.0%	11.2%	11.3%	4.6%	3.7%	-	10.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,275,000	\$0	\$1,300,000	\$1,300,000	\$1,800,000	\$1,600,000	\$1,850,000	\$1,775,000
69	*Cumulative Amount Awarded, Including Transfers	\$7,609,064	\$7,609,064	\$8,909,064	\$10,209,064	\$12,009,064	\$13,609,064	\$15,459,064	\$17,234,064
70	Annual Expenses - PWSS Administration	\$370,008	\$487,124	\$576,941	\$1,097,387	\$556,426	\$668,388	\$1,566,094	\$1,579,999
71	*Cumulative Expenses - PWSS Administration	\$2,994,214	\$3,481,338	\$4,058,279	\$5,155,666	\$5,712,092	\$6,380,480	\$7,946,574	\$9,526,573
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$361,491	\$413,298	\$484,712	\$625,416	\$508,247	\$414,066	\$391,522	\$5,181
75	*Cumulative Expenses - Capacity Development	\$1,529,319	\$1,942,617	\$2,427,329	\$3,052,745	\$3,560,992	\$3,975,058	\$4,366,580	\$4,371,761
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511
78	*Total Annual State Program Management Expenses	\$731,499	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,616	\$1,585,180
79	*Cumulative State Program Management Expenses	\$4,671,044	\$5,571,466	\$6,633,119	\$8,355,922	\$9,420,595	\$10,503,049	\$12,460,665	\$14,045,845
80	*Remaining Awarded Amount	\$2,938,020	\$2,037,598	\$2,275,945	\$1,853,142	\$2,588,469	\$3,106,015	\$2,998,399	\$3,188,219

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$515,000	\$1,025,000	\$300,000	\$835,000	\$1,300,000	\$1,300,000	\$1,200,000	\$1,200,000	\$1,220,000
46	*Annual Amount Awarded as a % of Grants Awarded	3.2%	8.5%	2.5%	7.3%	11.5%	7.8%	7.3%	7.3%	7.4%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$954,944)	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$515,000	\$1,025,000	\$300,000	(\$119,944)	\$1,300,000	\$1,300,000	\$1,200,000	\$1,200,000	\$1,220,000
49	*Cumulative Amount Awarded, Including Transfers	\$6,759,619	\$7,784,619	\$8,084,619	\$7,964,675	\$9,264,675	\$10,564,675	\$11,764,675	\$12,964,675	\$14,184,675
50	Annual Expenses - DWSRF Administration	\$388,415	\$449,716	\$424,780	\$433,684	\$494,173	\$434,553	\$327,094	\$480,468	\$467,937
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$388,415	\$449,716	\$424,780	\$433,684	\$494,173	\$434,553	\$327,094	\$480,468	\$467,937
53	*Cumulative Administrative Expenses	\$5,380,760	\$5,830,476	\$6,255,256	\$6,688,940	\$7,183,113	\$7,617,666	\$7,944,760	\$8,425,228	\$8,893,165
54	*Remaining Awarded Amount	\$1,378,859	\$1,954,143	\$1,829,363	\$1,275,735	\$2,081,562	\$2,947,009	\$3,819,915	\$4,539,447	\$5,291,510
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$250,000	\$235,000	\$250,000	\$425,000	\$400,000	\$329,400	\$350,000	\$350,000	\$350,000
56	*Annual Amount Awarded as a % of Grants Awarded	1.6%	1.9%	2.1%	3.7%	3.5%	2.0%	2.1%	2.1%	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$250,000	\$235,000	\$250,000	\$425,000	\$400,000	\$329,400	\$350,000	\$350,000	\$350,000
59	*Cumulative Amount Awarded, Including Transfers	\$2,674,724	\$2,909,724	\$3,159,724	\$3,584,724	\$3,984,724	\$4,314,124	\$4,664,124	\$5,014,124	\$5,364,124
60	Annual Expenses - Small System Technical Assistance	\$252,037	\$250,761	\$246,437	\$209,975	\$214,958	\$251,069	\$244,291	\$297,052	\$328,469
61	*Cumulative Small Systems Technical Assistance	\$2,384,156	\$2,634,917	\$2,881,354	\$3,091,329	\$3,306,287	\$3,557,356	\$3,801,647	\$4,098,699	\$4,427,168
62	*Remaining Awarded Amount	\$290,568	\$274,807	\$278,370	\$493,395	\$678,437	\$756,768	\$862,477	\$915,425	\$936,956
63	Annual Number of Systems Receiving Assistance	209	261	426	273	321	278	227	253	472
64	*Cumulative Number of Small Systems Receiving	8,050	8,311	8,737	9,010	9,331	9,609	9,836	10,089	10,561
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$1,375,000	\$950,000	\$350,000	\$385,000	\$380,000	\$325,000	\$375,000	\$375,000	\$355,000
66	*Annual Amount Awarded as a % of Grants Awarded	8.6%	7.8%	2.9%	3.4%	3.4%	2.0%	2.3%	2.3%	2.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$496,426)	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,375,000	\$950,000	\$350,000	(\$111,426)	\$380,000	\$325,000	\$375,000	\$375,000	\$355,000
69	*Cumulative Amount Awarded, Including Transfers	\$18,609,064	\$19,559,064	\$19,909,064	\$19,797,638	\$20,177,638	\$20,502,638	\$20,877,638	\$21,252,638	\$21,607,638
70	Annual Expenses - PWSS Administration	\$1,395,527	\$910,196	\$954,676	\$1,632,542	\$313,503	\$286,125	\$256,610	\$305,946	\$314,653
71	*Cumulative Expenses - PWSS Administration	\$10,922,100	\$11,832,296	\$12,786,972	\$14,419,514	\$14,733,017	\$15,019,142	\$15,275,752	\$15,581,698	\$15,896,351
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$1,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$4,373,460	\$4,373,460	\$4,373,460	\$4,373,460	\$4,373,460	\$4,373,460	\$4,373,460	\$4,373,460	\$4,373,460
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511
78	*Total Annual State Program Management Expenses	\$1,397,226	\$910,196	\$954,676	\$1,632,542	\$313,503	\$286,125	\$256,610	\$305,946	\$314,653
79	*Cumulative State Program Management Expenses	\$15,443,071	\$16,353,267	\$17,307,943	\$18,940,485	\$19,253,988	\$19,540,113	\$19,796,723	\$20,102,669	\$20,417,322
80	*Remaining Awarded Amount	\$3,165,993	\$3,205,797	\$2,601,121	\$857,153	\$923,650	\$962,525	\$1,080,915	\$1,149,969	\$1,190,316

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$415,000	\$425,000	\$425,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	-	2.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$415,000	\$425,000	\$425,000
85 *Cumulative Amount Awarded, Including Transfers	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,566,201	\$2,991,201	\$3,416,201
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$6,913	(\$89,719)	\$0	\$0	\$0	\$0	\$130,165	\$361,792
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$198,890	\$109,171	\$109,171	\$109,171	\$109,171	\$109,171	\$239,336	\$601,128
106 Annual Number of Systems Receiving Assistance	15	0	0	0	0	0	173	121
107 *Cumulative Number of Systems Receiving Assistance	80	80	80	80	80	80	253	374
108 *Total Annual 1452(k) Activity Dollars	\$6,913	(\$89,719)	\$0	\$0	\$0	\$0	\$130,165	\$361,792
109 *Cumulative 1452(k) Activity Dollars	\$2,240,920	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,281,366	\$2,643,158
110 *Remaining Awarded Amount	(\$89,719)	\$0	\$0	\$0	\$0	\$415,000	\$709,835	\$773,043
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$1,511,662	\$236,662	\$2,000,000	\$2,215,000	\$2,425,000	\$2,565,000	\$2,875,000	\$2,970,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$14,032,946	\$14,269,608	\$16,269,608	\$18,484,608	\$20,909,608	\$23,474,608	\$26,349,608	\$29,319,608
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,511,662	\$236,662	\$2,000,000	\$2,215,000	\$2,425,000	\$2,565,000	\$2,875,000	\$2,970,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$14,032,946	\$14,269,608	\$16,269,608	\$18,484,608	\$20,909,608	\$23,474,608	\$26,349,608	\$29,319,608
117 *Cumulative Net Total Amount Awarded as a % of Grants	14.7%	13.4%	13.7%	14.2%	12.4%	11.0%	12.4%	12.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,193,988	\$1,363,155	\$1,594,065	\$2,255,281	\$1,606,833	\$1,566,032	\$2,680,536	\$2,506,075
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,241,490	\$11,604,645	\$13,198,710	\$15,453,991	\$17,060,824	\$18,626,856	\$21,307,392	\$23,813,467
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,791,456	\$2,664,963	\$3,070,898	\$3,030,617	\$3,848,784	\$4,847,752	\$5,042,216	\$5,506,141

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$475,000	\$425,000	\$425,000	\$675,000	\$600,000	\$525,000	\$675,000	\$675,000	\$675,000
82 *Annual Amount Awarded as a % of Grants Awarded	3.0%	3.5%	3.5%	5.9%	5.3%	3.2%	4.1%	4.1%	4.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$475,000	\$425,000	\$425,000	\$675,000	\$600,000	\$525,000	\$675,000	\$675,000	\$675,000
85 *Cumulative Amount Awarded, Including Transfers	\$3,891,201	\$4,316,201	\$4,741,201	\$5,416,201	\$6,016,201	\$6,541,201	\$7,216,201	\$7,891,201	\$8,566,201
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$459,317	\$393,981	\$473,639	\$417,018	\$479,004	\$476,132	\$394,085	\$483,135	\$579,301
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,060,445	\$1,454,426	\$1,928,065	\$2,345,083	\$2,824,087	\$3,300,219	\$3,694,304	\$4,177,439	\$4,756,740
106 Annual Number of Systems Receiving Assistance	449	96	380	233	278	432	424	380	0
107 *Cumulative Number of Systems Receiving Assistance	823	919	1,299	1,532	1,810	2,242	2,666	3,046	3,046
108 *Total Annual 1452(k) Activity Dollars	\$459,317	\$393,981	\$473,639	\$417,018	\$479,004	\$476,132	\$394,085	\$483,135	\$579,301
109 *Cumulative 1452(k) Activity Dollars	\$3,102,475	\$3,496,456	\$3,970,095	\$4,387,113	\$4,866,117	\$5,342,249	\$5,736,334	\$6,219,469	\$6,798,770
110 *Remaining Awarded Amount	\$788,726	\$819,745	\$771,106	\$1,029,088	\$1,150,084	\$1,198,952	\$1,479,867	\$1,671,732	\$1,767,431
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$2,615,000	\$2,635,000	\$1,325,000	\$2,320,000	\$2,680,000	\$2,479,400	\$2,600,000	\$2,600,000	\$2,600,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$31,934,608	\$34,569,608	\$35,894,608	\$38,214,608	\$40,894,608	\$43,374,008	\$45,974,008	\$48,574,008	\$51,174,008
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,451,370	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,451,370	\$1,451,370	\$1,451,370	\$1,451,370	\$1,451,370	\$1,451,370
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,615,000	\$2,635,000	\$1,325,000	\$868,630	\$2,680,000	\$2,479,400	\$2,600,000	\$2,600,000	\$2,600,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$31,934,608	\$34,569,608	\$35,894,608	\$36,763,238	\$39,443,238	\$41,922,638	\$44,522,638	\$47,122,638	\$49,722,638
117 *Cumulative Net Total Amount Awarded as a % of Grants	13.0%	13.4%	13.3%	13.1%	13.5%	13.6%	13.7%	13.8%	13.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,496,995	\$2,004,654	\$2,099,532	\$2,693,219	\$1,501,638	\$1,447,879	\$1,222,080	\$1,566,601	\$1,690,360
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$26,310,462	\$28,315,116	\$30,414,648	\$33,107,867	\$34,609,505	\$36,057,384	\$37,279,464	\$38,846,065	\$40,536,425
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,624,146	\$6,254,492	\$5,479,960	\$3,655,371	\$4,833,733	\$5,865,254	\$7,243,174	\$8,276,573	\$9,186,213

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463
130	*Cumulative Assistance	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	2	5	7	3	59	2	7	9
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	2	5	7	3	59	2	7	9
136	*Cumulative Number of Agreements	22	27	34	37	96	98	105	114
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$1,000,000	\$3,780,000	\$900,000	\$1,000,000	\$0	\$3,350,000	\$2,835,000
139	3,301 to 10,000	\$0	\$1,000,000	\$400,000	\$4,503,000	\$36,565,520	\$0	\$7,330,000	\$12,743,463
140	10,001 to 100,000	\$9,000,000	\$16,000,000	\$500,000	\$0	\$37,627,000	\$5,900,000	\$15,610,000	\$16,330,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$14,400,000	\$0	\$0	\$0
142	*Total Annual Assistance	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463
143	*Cumulative Assistance	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	0	0	0
145	501 to 3,300	0	1	5	1	2	0	2	3
146	3,301 to 10,000	0	1	1	2	32	0	3	3
147	10,001 to 100,000	2	3	1	0	21	2	2	3
148	100,001 and Above	0	0	0	0	4	0	0	0
149	*Total Annual Number of Agreements	2	5	7	3	59	2	7	9
150	*Cumulative Number of Agreements	22	27	34	37	96	98	105	114

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900	\$28,522,204	\$38,617,136	\$26,267,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900	\$28,522,204	\$38,617,136	\$26,267,000
130	*Cumulative Assistance	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851	\$413,085,751	\$441,607,955	\$480,225,091	\$506,492,091
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	10	13	4	8	10	10	10	13	7
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	10	13	4	8	10	10	10	13	7
136	*Cumulative Number of Agreements	124	137	141	149	159	169	179	192	199
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$4,375,775	\$2,438,699	\$1,610,000	\$2,895,000	\$2,740,000	\$18,417,900	\$8,222,204	\$4,562,136	\$8,500,000
139	3,301 to 10,000	\$9,550,000	\$12,615,000	\$10,900,000	\$6,046,000	\$13,360,000	\$10,975,000	\$9,300,000	\$21,755,000	\$11,367,000
140	10,001 to 100,000	\$5,500,000	\$21,507,276	\$0	\$19,500,000	\$0	\$3,750,000	\$11,000,000	\$12,300,000	\$6,400,000
141	100,001 and Above	\$3,496,418	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900	\$28,522,204	\$38,617,136	\$26,267,000
143	*Cumulative Assistance	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851	\$413,085,751	\$441,607,955	\$480,225,091	\$506,492,091
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	0	0	0	0	0
145	501 to 3,300	5	4	1	2	3	5	7	3	1
146	3,301 to 10,000	3	5	3	4	6	4	1	8	3
147	10,001 to 100,000	1	4	0	2	0	1	2	2	3
148	100,001 and Above	1	0	0	0	1	0	0	0	0
149	*Total Annual Number of Agreements	10	13	4	8	10	10	10	13	7
150	*Cumulative Number of Agreements	124	137	141	149	159	169	179	192	199

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$4,000,000	\$0	\$2,553,000	\$15,092,288	\$0	\$2,234,022	\$14,132,087
153	Transmission & Distribution	\$4,740,000	\$8,750,000	\$1,000,000	\$1,900,000	\$53,951,890	\$2,240,000	\$12,982,407	\$13,374,499
154	Source	\$0	\$750,000	\$1,300,000	\$950,000	\$6,012,332	\$600,000	\$6,955,967	\$2,161,473
155	Storage	\$3,000,000	\$4,500,000	\$1,025,000	\$0	\$14,536,010	\$3,060,000	\$4,117,604	\$2,116,591
156	Purchase of Systems	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$123,813
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$1,355,000	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463
161	*Cumulative Dollar Amount	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	2	0	2	17	0	3	4
164	Transmission & Distribution	1	4	4	3	36	1	7	4
165	Source	0	2	3	2	22	1	3	4
166	Storage	1	2	3	0	28	2	3	4
167	Purchase of Systems	1	0	0	0	0	0	0	1
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	1	0	0	0	0	1
171	*Total Annual Number	3	10	11	7	103	4	16	18
172	*Cumulative Number	48	58	69	76	179	183	199	217

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$5,758,731	\$11,389,043	\$903,100	\$3,650,060	\$15,243,287	\$5,134,736	\$9,555,638	\$9,219,041	\$7,705,630
153	Transmission & Distribution	\$13,064,770	\$18,677,673	\$8,709,700	\$20,088,740	\$6,329,036	\$19,633,022	\$11,143,404	\$19,562,005	\$11,720,060
154	Source	\$2,978,573	\$2,733,774	\$1,327,000	\$1,765,000	\$1,236,166	\$3,857,970	\$2,160,765	\$3,724,300	\$2,177,360
155	Storage	\$620,119	\$3,760,485	\$1,570,200	\$2,937,200	\$1,291,511	\$4,517,172	\$5,662,397	\$6,111,790	\$4,663,950
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900	\$28,522,204	\$38,617,136	\$26,267,000
161	*Cumulative Dollar Amount	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851	\$413,085,751	\$441,607,955	\$480,225,091	\$506,492,091
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	3	8	3	4	5	6	7	8	3
164	Transmission & Distribution	5	6	3	6	8	10	7	10	7
165	Source	5	7	2	1	2	3	4	4	3
166	Storage	2	6	3	4	3	7	6	10	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	1	0	0	0	0	0	0	0	0
171	*Total Annual Number	16	27	11	15	18	26	24	32	16
172	*Cumulative Number	233	260	271	286	304	330	354	386	402

* Calculated values.

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

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	2	5	5	2	29	2	6	9
174	*Cumulative Number of Projects	18	23	28	30	59	61	67	76
DWSRF Project Starts									
175	Annual Dollar Amount	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463
176	*Cumulative Dollar Amount	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683
177	Annual Number of Assistance Agreements	2	5	5	2	29	2	6	9
178	*Cumulative Number of Agreements	18	23	28	30	59	61	67	76
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$31,870,000	\$17,705,000	\$4,900,000	\$9,112,000	\$5,725,000	\$16,995,000	\$50,320,561
180	*Cumulative Dollar Amount	\$16,614,700	\$48,484,700	\$66,189,700	\$71,089,700	\$80,201,700	\$85,926,700	\$102,921,700	\$153,242,261
181	Annual Number of Assistance Agreements	0	7	7	3	6	18	11	23
182	*Cumulative Number of Agreements	7	14	21	24	30	48	59	82
183	Number of Projects Completed	0	5	5	3	6	4	7	17
184	*Cumulative Number of Projects Completed	7	12	17	20	26	30	37	54
<u>Assistance to Disadvantaged Communities</u>									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$54,572,520	\$0	\$26,290,000	\$26,978,463
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$54,572,520	\$54,572,520	\$80,862,520	\$107,840,983
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,130,000	\$4,416,369
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,130,000	\$9,546,369
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	7	8
194	*Cumulative Number of Agreements	0	0	0	0	0	0	7	15
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	10	13	4	8	9	10	10	13	7
174	*Cumulative Number of Projects	86	99	103	111	120	130	140	153	160
DWSRF Project Starts										
175	Annual Dollar Amount	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900	\$28,522,204	\$38,617,136	\$26,267,000
176	*Cumulative Dollar Amount	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851	\$413,085,751	\$441,607,955	\$480,225,091	\$506,492,091
177	Annual Number of Assistance Agreements	48	13	4	8	10	10	10	13	7
178	*Cumulative Number of Agreements	124	137	141	149	159	169	179	192	199
DWSRF Project Completions										
179	Annual Dollar Amount	\$20,959,993	\$14,469,975	\$8,174,311	\$5,471,215	\$15,538,884	\$37,712,335	\$10,583,615	\$64,226,934	\$24,187,924
180	*Cumulative Dollar Amount	\$174,202,254	\$188,672,229	\$196,846,540	\$202,317,755	\$217,856,639	\$255,568,974	\$266,152,589	\$330,379,523	\$354,567,447
181	Annual Number of Assistance Agreements	16	4	5	5	5	12	4	15	10
182	*Cumulative Number of Agreements	98	102	107	112	117	129	133	148	158
183	Number of Projects Completed	8	4	5	5	5	12	4	15	10
184	*Cumulative Number of Projects Completed	62	66	71	76	81	93	97	112	122
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$3,040,000	\$10,795,000	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,040,000	\$13,835,000	\$13,835,000
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	3	4	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	3	7	7
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$22,922,193	\$36,560,975	\$12,510,000	\$15,441,000	\$23,000,000	\$25,809,900	\$3,840,000	\$10,795,000	\$0
190	*Cumulative Dollar Amount	\$130,763,176	\$167,324,151	\$179,834,151	\$195,275,151	\$218,275,151	\$244,085,051	\$247,925,051	\$258,720,051	\$258,720,051
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$6,053,232	\$8,041,110	\$2,478,000	\$2,145,000	\$2,900,000	\$3,279,200	\$802,000	\$800,000	\$0
192	*Cumulative Dollar Amount	\$15,599,601	\$23,640,711	\$26,118,711	\$28,263,711	\$31,163,711	\$34,442,911	\$35,244,911	\$36,044,911	\$36,044,911
193	Annual Number of Assistance Agreements with Subsidy	10	13	4	7	9	8	3	4	0
194	*Cumulative Number of Agreements	25	38	42	49	58	66	69	73	73
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$3,040,000	\$2,650,000	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,040,000	\$5,690,000	\$5,690,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	3	2	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	3	5	5
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	3,304	11,723	0
200	*Cumulative Population Served	0	0	0	0	0	0	3,304	15,027	15,027

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$2,222,520	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,222,520	\$2,222,520	\$2,222,520	\$2,222,520
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$4,500,000	\$4,280,000	\$4,503,000	\$6,472,000	\$0	\$26,290,000	\$31,908,463
204 *Cumulative Dollar Amount	\$0	\$4,500,000	\$8,780,000	\$13,283,000	\$19,755,000	\$19,755,000	\$46,045,000	\$77,953,463
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000
207 Other Assistance Not Compliance Related	\$9,000,000	\$13,500,000	\$400,000	\$900,000	\$80,898,000	\$5,900,000	\$0	\$0
208 *Cumulative Dollar Amount	\$40,994,700	\$54,494,700	\$54,894,700	\$55,794,700	\$136,692,700	\$142,592,700	\$142,592,700	\$142,592,700
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	2	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2
211 Assisting Compliant Systems to Maintain Compliance	0	2	6	1	6	0	6	9
212 *Cumulative Number of Agreements	0	2	8	9	15	15	21	30
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	2	3	1	1	51	2	0	0
216 *Cumulative Number of Agreements	14	17	18	19	70	72	72	72
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	6,050	0	0	0
218 *Cumulative Population Served	0	0	0	0	6,050	6,050	6,050	6,050
219 Assisting Compliant Systems to Maintain Compliance	0	50,134	17,111	7,300	34,119	0	124,235	65,682
220 *Cumulative Population Served	0	50,134	67,245	74,545	108,664	108,664	232,899	298,581
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	270,209	270,209	270,209	270,209	270,209	270,209	270,209	270,209
223 Other Assistance Not Compliance Related	91,250	54,640	4,880	2,640	760,624	125,400	0	0
224 *Cumulative Population Served	207,740	262,380	267,260	269,900	1,030,524	1,155,924	1,155,924	1,155,924

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$4,800,000	\$4,090,000	\$1,610,000	\$0	\$0	\$3,075,900	\$4,640,000	\$29,437,340	\$4,255,000
202 *Cumulative Dollar Amount	\$7,022,520	\$11,112,520	\$12,722,520	\$12,722,520	\$12,722,520	\$15,798,420	\$20,438,420	\$49,875,760	\$54,130,760
203 Assisting Compliant Systems to Maintain Compliance	\$17,622,193	\$32,470,975	\$10,900,000	\$28,441,000	\$24,100,000	\$30,067,000	\$23,882,204	\$9,179,796	\$22,012,000
204 *Cumulative Dollar Amount	\$95,575,656	\$128,046,631	\$138,946,631	\$167,387,631	\$191,487,631	\$221,554,631	\$245,436,835	\$254,616,631	\$276,628,631
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000
207 Other Assistance Not Compliance Related	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$143,092,700	\$143,092,700	\$143,092,700	\$143,092,700	\$143,092,700	\$143,092,700	\$143,092,700	\$143,092,700	\$143,092,700
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	1	3	1	0	0	1	4	9	2
210 *Cumulative Number of Agreements	3	6	7	7	7	8	12	21	23
211 Assisting Compliant Systems to Maintain Compliance	8	10	3	8	10	9	6	4	5
212 *Cumulative Number of Agreements	38	48	51	59	69	78	84	88	93
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	1	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	73	73	73	73	73	73	73	73	73
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	7,803	7,964	1,950	0	0	2,250	4,709	84,877	20,163
218 *Cumulative Population Served	13,853	21,817	23,767	23,767	23,767	26,017	30,726	115,603	135,766
219 Assisting Compliant Systems to Maintain Compliance	260,011	168,646	16,778	122,340	425,880	42,424	120,329	21,821	64,385
220 *Cumulative Population Served	558,592	727,238	744,016	866,356	1,292,236	1,334,660	1,454,989	1,476,810	1,541,195
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	270,209	270,209	270,209	270,209	270,209	270,209	270,209	270,209	270,209
223 Other Assistance Not Compliance Related	2,167	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	1,158,091	1,158,091	1,158,091	1,158,091	1,158,091	1,158,091	1,158,091	1,158,091	1,158,091

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$10,500,000	\$2,325,000	\$900,000	\$6,612,520	\$0	\$1,550,000	(\$102,679)
226 *Cumulative Dollar Amount	\$14,364,700	\$24,864,700	\$27,189,700	\$28,089,700	\$34,702,220	\$34,702,220	\$36,252,220	\$36,149,541
227 Annual Number of Assistance Agreements	0	4	4	1	10	0	1	0
228 *Cumulative Number of Agreements	5	9	13	14	24	24	25	25
Assistance to Systems by Type								
229 Annual Number of Community Systems	2	5	5	2	59	2	7	9
230 *Cumulative Number of Community Systems	18	23	28	30	89	91	98	107
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	91,250	104,774	21,991	9,940	800,793	125,400	124,235	65,682
234 *Cumulative Population Served by Community Systems	477,949	582,723	604,714	614,654	1,415,447	1,540,847	1,665,082	1,730,764
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$6,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,930,000
242 *Cumulative Dollar Amount	\$14,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$20,730,000
243 Annual Number of Assistance Agreements	1	1	0	0	0	0	0	1
244 *Cumulative Number of Agreements	3	4	4	4	4	4	4	5
245 Annual Number of Systems Eliminated	6	3	0	0	0	0	0	4
246 *Cumulative Number of Systems Eliminated	49	52	52	52	52	52	52	56
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$4,506,200	\$3,000,000	\$1,610,000	\$12,086,000	\$9,450,000	\$13,366,000	\$6,260,204	\$1,417,136	\$11,367,000
226 *Cumulative Dollar Amount	\$40,655,741	\$43,655,741	\$45,265,741	\$57,351,741	\$66,801,741	\$80,167,741	\$86,427,945	\$87,845,081	\$99,212,081
227 Annual Number of Assistance Agreements	3	3	1	3	2	2	6	2	3
228 *Cumulative Number of Agreements	28	31	32	35	37	39	45	47	50
Assistance to Systems by Type									
229 Annual Number of Community Systems	10	13	4	8	10	10	10	13	7
230 *Cumulative Number of Community Systems	117	130	134	142	152	162	172	185	192
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	269,981	176,610	18,728	122,340	425,890	44,674	125,038	107,898	84,548
234 *Cumulative Population Served by Community Systems	2,000,745	2,177,355	2,196,083	2,318,423	2,744,303	2,788,977	2,914,015	3,021,913	3,106,461
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$2,000,000	\$1,250,000	\$0	\$0	\$0	\$0	\$3,000,000	\$10,440,000	\$5,400,000
242 *Cumulative Dollar Amount	\$22,730,000	\$23,980,000	\$23,980,000	\$23,980,000	\$23,980,000	\$23,980,000	\$26,980,000	\$37,420,000	\$42,820,000
243 Annual Number of Assistance Agreements	1	1	0	0	0	0	1	4	2
244 *Cumulative Number of Agreements	6	7	7	7	7	7	8	12	14
245 Annual Number of Systems Eliminated	2	3	0	0	0	0	1	6	9
246 *Cumulative Number of Systems Eliminated	58	61	61	61	61	61	62	68	77
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$923,212	\$2,421,235	\$1,985,719
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,500,000	\$1,500,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$923,212	\$3,344,447	\$5,330,166
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$3,500,000	\$5,000,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	(\$76,788)	(\$155,553)	\$330,166
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$200	\$444
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$200	\$444
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$245	\$689

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$942,011	\$1,487,670	\$2,225,179	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905	\$4,207,696
267	Match Bond Principal Repaid - Annual	\$1,500,000	\$1,500,000	\$2,250,000	\$2,250,000	\$5,300,000	\$4,000,000	\$3,500,000	\$4,250,000
268	*Match Bonds Issued - Cumulative	\$6,272,177	\$7,759,847	\$9,985,026	\$12,203,588	\$17,459,443	\$23,392,466	\$24,869,371	\$29,077,067
269	*Match Bond Principal Repaid - Cumulative	\$6,500,000	\$8,000,000	\$10,250,000	\$12,500,000	\$17,800,000	\$21,800,000	\$25,300,000	\$29,550,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	(\$227,823)	(\$240,153)	(\$264,974)	(\$296,412)	(\$340,557)	\$1,592,466	(\$430,629)	(\$472,933)
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$2,622	\$478	\$304	\$127	\$225	\$33,750	\$33,824	\$1,168
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$2,622	\$478	\$304	\$127	\$225	\$33,750	\$33,824	\$1,168
274	*Cumulative Dollar Amount	\$3,311	\$3,789	\$4,093	\$4,220	\$4,445	\$38,195	\$72,019	\$73,187

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799	\$3,186,181	\$3,080,720	\$3,111,172	\$3,211,183
267	Match Bond Principal Repaid - Annual	\$3,950,000	\$2,450,000	\$6,500,000	\$3,000,000	\$2,500,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,300,000
268	*Match Bonds Issued - Cumulative	\$32,946,277	\$35,379,937	\$41,820,115	\$44,771,313	\$47,205,112	\$50,391,293	\$53,472,013	\$56,583,185	\$59,794,368
269	*Match Bond Principal Repaid - Cumulative	\$33,500,000	\$35,950,000	\$42,450,000	\$45,450,000	\$47,950,000	\$51,150,000	\$54,350,000	\$57,550,000	\$60,850,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	(\$553,723)	(\$570,063)	(\$629,885)	(\$678,687)	(\$744,888)	(\$758,707)	(\$877,987)	(\$966,815)	(\$1,055,632)
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$4,932	\$145	\$418	\$228	\$245	\$360	\$355	\$188	\$188
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$4,932	\$145	\$418	\$228	\$245	\$360	\$355	\$188	\$188
274	*Cumulative Dollar Amount	\$78,119	\$78,264	\$78,682	\$78,910	\$79,155	\$79,515	\$79,870	\$80,058	\$80,246

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,131,164	\$6,823,010	\$15,824,340	\$7,915,894	\$11,848,459	(\$2,326,497)
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,131,164	\$9,954,174	\$25,778,514	\$33,694,408	\$45,542,867	\$43,216,370
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4	2	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	11	13
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$82,000	\$329,000	\$819,000	\$1,798,093	\$2,009,552
282 Interest Payments - Annual	\$0	\$0	\$0	\$17,931	\$211,485	\$624,936	\$665,613	\$1,289,895	\$1,445,202
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$17,931	\$293,485	\$953,936	\$1,484,613	\$3,087,988	\$3,454,754
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$82,000	\$411,000	\$1,230,000	\$3,028,093	\$5,037,645
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$17,931	\$229,416	\$854,352	\$1,519,965	\$2,809,860	\$4,255,062
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$17,931	\$311,416	\$1,265,352	\$2,749,965	\$5,837,953	\$9,292,707
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	0.000	6.000	5.000	4.600	4.300	4.500	4.250
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$436,641	\$239,838	\$218,329	\$80,823	\$59,742	\$47,031	\$117,613
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$436,641	\$676,479	\$894,808	\$975,631	\$1,035,373	\$1,082,404	\$1,200,017
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,599	\$30,650	\$59,854	\$140,980	\$186,951	\$67,175
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$17,072	\$122,581	\$60,154	\$7,714	\$4,783	\$11,330
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$19,671	\$153,231	\$120,008	\$148,694	\$191,734	\$78,505
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$19,671	\$172,902	\$292,910	\$441,604	\$633,338	\$711,843
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,822,948	\$11,386,416	\$11,563,539	\$9,857,711	\$24,155,889	\$50,965,430	\$23,050,040	\$27,269,581
276	*Cumulative DWSRF Fund Disbursements	\$50,039,318	\$61,425,734	\$72,989,273	\$82,846,984	\$107,002,873	\$157,968,303	\$181,018,343	\$208,287,924
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	0	2	3	4	10	30	31	-42
280	*Cumulative Number of Projects Initiating Principal Repayments	13	15	18	22	32	62	93	51
281	Principal Repayments - Annual	\$2,064,500	\$2,472,300	\$2,959,310	\$3,372,757	\$4,602,141	\$5,109,166	\$6,991,115	\$36,134,162
282	Interest Payments - Annual	\$1,449,022	\$2,053,392	\$2,263,209	\$2,643,227	\$2,762,155	\$3,734,578	\$4,446,872	\$4,008,235
283	*Principal and Interest - Annual	\$3,513,522	\$4,525,692	\$5,222,519	\$6,015,984	\$7,364,296	\$8,843,744	\$11,437,987	\$40,142,397
284	*Principal Repayments - Cumulative	\$7,102,145	\$9,574,445	\$12,533,755	\$15,906,512	\$20,508,653	\$25,617,819	\$32,608,934	\$68,743,096
285	*Interest Payments - Cumulative	\$5,704,084	\$7,757,476	\$10,020,685	\$12,663,912	\$15,426,067	\$19,160,645	\$23,607,517	\$27,615,752
286	*Principal and Interest - Cumulative	\$12,806,229	\$17,331,921	\$22,554,440	\$28,570,424	\$35,934,720	\$44,778,464	\$56,216,451	\$96,358,848
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.500	4.500	4.250	4.250	4.250	4.250	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$353,468	\$582,247	\$563,343	\$273,968	\$108,046	\$83,162	\$66,841	\$94,618
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,553,485	\$2,135,732	\$2,699,075	\$2,973,043	\$3,081,089	\$3,164,251	\$3,231,092	\$3,325,710
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$257,796	\$297,593	\$333,481	\$376,363	\$402,151	\$569,828	\$644,597	\$632,102
302	Annual Interest Earnings from Fee Account	\$29,220	\$0	\$0	\$0	\$11,202	\$9,604	\$7,284	\$16,403
303	*Total Annual Income from Fees	\$287,016	\$297,593	\$333,481	\$376,363	\$413,353	\$579,432	\$651,881	\$648,505
304	*Cumulative Income from Fees	\$998,859	\$1,296,452	\$1,629,933	\$2,006,296	\$2,419,649	\$2,999,081	\$3,650,962	\$4,299,467
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$24,504,594	\$13,628,335	\$24,670,184	\$23,500,916	\$29,985,173	\$30,781,248	\$32,009,047	\$32,009,046	\$22,331,016
276 *Cumulative DWSRF Fund Disbursements	\$232,792,518	\$246,420,853	\$271,091,037	\$294,591,953	\$324,577,126	\$355,358,374	\$387,367,421	\$419,376,467	\$441,707,483
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	7	8	7	11	23	10	9	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	58	66	73	84	107	117	126	126	126
281 Principal Repayments - Annual	\$8,922,887	\$16,738,456	\$9,343,889	\$12,630,213	\$9,188,000	\$10,911,300	\$10,660,900	\$10,660,900	\$60,907,878
282 Interest Payments - Annual	\$4,111,941	\$4,122,720	\$4,069,130	\$4,132,718	\$4,415,408	\$4,564,313	\$5,218,708	\$5,218,707	\$5,061,159
283 *Principal and Interest - Annual	\$13,034,828	\$20,861,176	\$13,413,019	\$16,762,931	\$13,603,408	\$15,475,613	\$15,879,608	\$15,879,607	\$65,969,037
284 *Principal Repayments - Cumulative	\$77,665,983	\$94,404,439	\$103,748,328	\$116,378,541	\$125,566,541	\$136,477,841	\$147,138,741	\$157,799,641	\$218,707,519
285 *Interest Payments - Cumulative	\$31,727,693	\$35,850,413	\$39,919,543	\$44,052,261	\$48,467,669	\$53,031,982	\$58,250,690	\$63,469,397	\$68,530,556
286 *Principal and Interest - Cumulative	\$109,393,676	\$130,254,852	\$143,667,871	\$160,430,802	\$174,034,210	\$189,509,823	\$205,389,431	\$221,269,038	\$287,238,075
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.950
288 State Market Interest Rate	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	3.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$101,047	\$65,439	\$207,212	\$557,824	\$600,000	\$588,026	\$568,032	\$109,341	\$37,558
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,426,757	\$3,492,196	\$3,699,408	\$4,257,232	\$4,857,232	\$5,445,258	\$6,013,290	\$6,122,631	\$6,160,189
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$643,306	\$670,518	\$668,214	\$686,122	\$745,832	\$855,051	\$955,363	\$956,421	\$918,253
302 Annual Interest Earnings from Fee Account	\$16,584	\$5,155	\$13,520	\$36,355	\$102,730	\$100,000	\$104,000	\$102,700	\$101,400
303 *Total Annual Income from Fees	\$659,890	\$675,673	\$681,734	\$722,477	\$848,562	\$955,051	\$1,059,363	\$1,059,121	\$1,019,653
304 *Cumulative Income from Fees	\$4,959,357	\$5,635,030	\$6,316,764	\$7,039,241	\$7,887,803	\$8,842,854	\$9,902,217	\$10,961,338	\$11,980,991
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Louisiana Department of Health
344	Type of Agency:	Office of Public Health
345	Mailing Address:	P.O. Box 4489
346	City:	Baton Rouge
347	Zip Code:	70821-4489
348	Street Address:	628 North 4th Street
349	City:	Baton Rouge
350	Zip Code:	70802
351	Director:	Dr. Courtney Phillips
352	Director's Title:	Secretary
353	Phone Number:	
354	Fax Number:	
355	E-mail Address:	courtney.phillips@la.gov
356	Contact Person:	Joel McKenzie
357	Phone Number:	225-342-7499
358	Fax Number:	225-342-7303
359	E-mail Address:	joel.mckenzie@la.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	40,049	21,302,953	19,008,806	-436,934	11,930,772	19,095,754	9,591,146	11,196,165
395 *Cumulative	0	40,049	21,343,002	40,351,808	39,914,874	51,845,646	70,941,400	80,532,546	91,728,711
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	0%	68%	-	218%	38%	92%	54%
397 *Cumulative	-	0%	0%	32%	42%	82%	70%	73%	70%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	2%	16%	-	123%	38%	137%	92%
399 *Cumulative	-	-	2%	9%	24%	45%	43%	52%	56%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	0%	16%	-1562%	133%	41%	124%	-21%
401 *Cumulative	-	0%	0%	8%	25%	50%	47%	57%	47%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	0%	21%	-2884%	200%	49%	92%	54%
403 *Cumulative	-	0%	0%	10%	42%	78%	70%	73%	70%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	0%	0%	0%	68%	21%	14%
405 *Cumulative	-	0%	0%	0%	0%	0%	18%	19%	18%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	-19%	3%	4%	19%	18%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%	4%	5%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	24%	190%	61%	109%	135%	-39%
409 *Cumulative	-	-	-	24%	60%	61%	68%	78%	67%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	31%	350%	92%	129%	100%	100%
411 *Cumulative	-	-	-	31%	100%	95%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	0%	0%	0%	179%	23%	27%
413 *Cumulative	-	-	-	0%	0%	0%	26%	26%	26%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	2%	1%	11%	20%	33%
415 *Cumulative	-	-	-	0%	0%	1%	2%	5%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	0%	0%	0%	139%	23%	27%
417 *Cumulative	-	-	-	0%	0%	0%	26%	26%	26%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	0.0%	113.5%	122.8%	127.8%	134.9%	130.4%	103.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	32.2%	41.6%	82.1%	70.2%	72.8%	70.5%
420 *Disbursements as a % of Assistance Provided	-	-	-	24.1%	60.0%	60.5%	67.6%	77.7%	66.9%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	-	-	-	35.7	9.0	3.0	3.7	2.9	8.3
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	0.0%	11.9%	21.4%	30.6%	49.4%	68.5%	70.4%	72.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$436,641	\$694,410	\$1,124,224	\$1,829,983	\$1,555,293	\$392,019	\$454,390
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	7.1%	8.1%	8.2%	7.2%	5.0%	0.9%	0.9%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	10,080,282	16,517,142	15,419,762	15,583,387	44,168,972	51,708,179	6,572,909	54,185,543
395 *Cumulative	101,808,993	118,326,135	133,745,897	149,329,284	193,498,256	245,206,435	251,779,344	305,964,887
DWSRF Assistance as a % of Funds Available								
396 *Annual	89%	109%	30%	35%	203%	11%	400%	59%
397 *Cumulative	72%	77%	72%	68%	99%	80%	89%	83%
Outlays as a % of Capitalization Grants								
398 *Annual	98%	93%	94%	90%	57%	105%	-	140%
399 *Cumulative	60%	64%	67%	69%	66%	74%	84%	88%
Disbursements as a % of Funds Available								
400 *Annual	68%	69%	75%	63%	55%	99%	351%	50%
401 *Cumulative	49%	52%	55%	55%	55%	64%	72%	68%
Project Starts as a % of Funds Available								
402 *Annual	89%	109%	30%	35%	203%	11%	400%	59%
403 *Cumulative	72%	77%	72%	68%	99%	80%	89%	83%
Project Completions as a % of Funds Available								
404 *Annual	0%	193%	115%	31%	21%	11%	259%	93%
405 *Cumulative	16%	41%	49%	48%	41%	35%	41%	50%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	20%	15%	19%	22%	10%	10%	106%	67%
407 *Cumulative	7%	8%	9%	11%	11%	10%	13%	22%
Disbursements as a % of DWSRF Assistance								
408 *Annual	76%	63%	247%	182%	27%	864%	88%	85%
409 *Cumulative	68%	67%	76%	81%	56%	80%	81%	82%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	0%	177%	378%	91%	10%	97%	65%	158%
413 *Cumulative	23%	53%	69%	70%	42%	44%	46%	60%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	23%	14%	63%	62%	5%	87%	27%	113%
415 *Cumulative	10%	10%	13%	16%	11%	13%	15%	27%
Project Completions as a % of Project Starts								
416 *Annual	0%	177%	378%	91%	10%	97%	65%	158%
417 *Cumulative	23%	53%	69%	70%	42%	44%	46%	60%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	102.1%	104.4%	106.5%	107.4%	108.7%	110.7%	111.6%	113.3%
419 *Assistance Provided as a % of Funds Available	72.3%	77.4%	72.0%	68.1%	98.9%	80.4%	88.8%	83.5%
420 *Disbursements as a % of Assistance Provided	68.0%	67.0%	75.8%	81.4%	55.9%	80.1%	81.0%	81.6%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	9.5	10.7	6.1	6.1	5.7	3.1	2.2	2.9
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	73.0%	81.3%	81.1%	83.6%	81.6%	79.3%	80.9%	81.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$754,258	\$1,889,419	\$2,465,667	\$3,132,735	\$702,711	\$486,701	\$1,466,590	\$1,318,275
426 *Net Return on Contributed Capital Excluding Subsidy	1.3%	2.7%	3.0%	3.4%	0.6%	0.3%	0.8%	0.6%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$19,566,000	\$1,125,000	\$4,005,000	\$4,415,369
430 * Total Annual Subsidy	0	0	0	0	19,566,000	1,125,000	4,005,000	4,415,369
431 * Total Cumulative Subsidy	0	0	0	0	19,566,000	20,691,000	24,696,000	29,111,369
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$197,233	\$0	\$0	\$0
434 Water Conservation			\$0	\$0	\$6,765,000	\$0	\$0	\$9,450,000
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	6,962,233	0	0	9,450,000
437 * Cumulative GPR			0	0	6,962,233	6,962,233	6,962,233	16,412,233

* Calculated values.

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

Fund Analysis									
For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	26,349,153	30,402,130	24,281,991	27,799,095	22,755,962	30,195,060	30,198,005	29,779,932	79,782,590
395 *Cumulative	332,314,040	362,716,170	386,998,161	414,797,256	437,553,218	467,748,278	497,946,283	527,726,215	607,508,805
DWSRF Assistance as a % of Funds Available									
396 *Annual	87%	120%	52%	102%	106%	110%	94%	130%	33%
397 *Cumulative	84%	87%	85%	86%	87%	88%	89%	91%	83%
Outlays as a % of Capitalization Grants									
398 *Annual	84%	101%	183%	136%	116%	95%	91%	91%	90%
399 *Cumulative	88%	89%	93%	95%	95%	95%	95%	95%	95%
Disbursements as a % of Funds Available									
400 *Annual	93%	45%	102%	85%	132%	102%	106%	107%	28%
401 *Cumulative	70%	68%	70%	71%	74%	76%	78%	79%	73%
Project Starts as a % of Funds Available									
402 *Annual	87%	120%	52%	102%	106%	110%	94%	130%	33%
403 *Cumulative	84%	87%	85%	86%	87%	88%	89%	91%	83%
Project Completions as a % of Funds Available									
404 *Annual	80%	48%	34%	20%	68%	125%	35%	216%	30%
405 *Cumulative	52%	52%	51%	49%	50%	55%	53%	63%	58%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	34%	55%	38%	45%	40%	36%	35%	36%	76%
407 *Cumulative	23%	26%	27%	28%	29%	29%	30%	30%	36%
Disbursements as a % of DWSRF Assistance									
408 *Annual	107%	37%	197%	83%	124%	93%	112%	83%	85%
409 *Cumulative	84%	78%	83%	83%	85%	86%	88%	87%	87%
Project Starts as a % of DWSRF Assistance									
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	91%	40%	65%	19%	64%	114%	37%	166%	92%
413 *Cumulative	63%	60%	60%	57%	57%	62%	60%	69%	70%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	39%	46%	75%	44%	38%	33%	37%	28%	232%
415 *Cumulative	28%	30%	32%	33%	33%	33%	33%	33%	43%
Project Completions as a % of Project Starts									
416 *Annual	91%	40%	65%	19%	64%	114%	37%	166%	92%
417 *Cumulative	63%	60%	60%	57%	57%	62%	60%	69%	70%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	119.2%	119.7%	119.8%	123.1%	129.0%	133.4%	138.1%	142.5%	143.4%
419 *Assistance Provided as a % of Funds Available	83.8%	86.8%	84.6%	85.8%	86.8%	88.3%	88.7%	91.0%	83.4%
420 *Disbursements as a % of Assistance Provided	83.6%	78.3%	82.8%	82.8%	85.4%	86.0%	87.7%	87.3%	87.2%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	4.0	5.3	5.5	5.8	4.3	4.0	3.6	3.4	5.8
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	82.4%	81.9%	84.7%	90.1%	87.7%	86.0%	83.7%	82.4%	81.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,576,331	\$3,314,345	\$1,090,269	\$2,780,583	\$5,295,746	\$7,247,725	\$9,834,110	\$11,961,970	\$13,760,499
426 *Net Return on Contributed Capital Excluding Subsidy	0.7%	1.5%	0.5%	1.1%	2.0%	2.6%	3.3%	3.8%	4.2%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$5,930,350	\$7,914,601	\$2,477,250	\$2,118,320	\$2,880,068	\$3,279,200	\$802,000	\$9,746,202	\$5,600,000
430 * Total Annual Subsidy	5,930,350	7,914,601	2,477,250	2,118,320	2,880,068	3,279,200	802,000	9,746,202	5,600,000
431 * Total Cumulative Subsidy	35,041,720	42,956,320	45,433,570	47,551,890	50,431,958	53,711,158	54,513,158	64,259,360	69,859,360
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$13,000,000	\$0	\$0	\$0	\$5,000,000	\$0
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0
434 Water Conservation	\$0	\$11,000,000	\$0	\$0	\$2,367,414	\$2,013,000	\$0	\$6,480,721	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	0	11,000,000	0	13,000,000	2,367,414	2,013,000	0	13,980,721	0
437 * Cumulative GPR	16,412,233	27,412,233	27,412,233	40,412,233	42,779,647	44,792,647	44,792,647	58,773,368	58,773,368

* Calculated values.

v. 05.08.2023