

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
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
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
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	\$0	\$0	\$55,011	\$312,109	\$1,961,583	\$7,916,895	\$1,291,155	\$3,338,862
9	Second Quarter Outlays	\$0	\$0	\$84,775	\$513,484	\$1,527,202	\$1,716,740	\$1,826,288	\$2,747,388
10	Third Quarter Outlays	\$0	\$0	\$322,067	\$2,016,476	\$1,374,885	\$1,850,769	\$3,235,463	\$1,772,938
11	Fourth Quarter Outlays	\$0	\$0	\$462,082	\$1,173,592	\$1,888,637	\$793,023	\$3,066,827	\$1,414,937
12	*Total Annual Outlays	\$0	\$0	\$923,935	\$4,015,661	\$6,752,307	\$12,277,427	\$9,419,733	\$9,274,125
13	*Cumulative Outlays	\$0	\$0	\$923,935	\$4,939,596	\$11,691,903	\$23,969,330	\$33,389,063	\$42,663,188

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/27/2005	9/25/2006	8/10/2007	9/17/2008	8/24/2009	7/29/2010	3/24/2011	7/31/2012
2	Total Annual Federal Grants	\$8,285,500	\$11,658,600	\$11,659,000	\$11,540,000	\$39,166,000	\$25,649,000	\$17,798,000	\$16,962,000
3	*Cumulative Federal Grants	\$95,162,100	\$106,820,700	\$118,479,700	\$130,019,700	\$169,185,700	\$194,834,700	\$212,632,700	\$229,594,700
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	\$1,111,909	\$2,824,210	\$3,022,597	\$4,675,834	\$1,552,560	\$5,106,890	\$16,710,273	\$5,699,150
9	Second Quarter Outlays	\$605,439	\$2,054,523	\$3,635,387	\$2,288,793	\$2,828,042	\$5,270,355	\$6,588,388	\$6,631,390
10	Third Quarter Outlays	\$4,527,484	\$1,563,989	\$2,425,811	\$1,610,846	\$2,957,132	\$10,412,255	\$5,639,086	\$5,377,495
11	Fourth Quarter Outlays	\$1,712,744	\$1,768,609	\$2,404,043	\$3,035,184	\$1,674,506	\$16,594,703	\$4,027,817	\$6,003,075
12	*Total Annual Outlays	\$7,957,576	\$8,211,331	\$11,487,838	\$11,610,657	\$9,012,240	\$37,384,204	\$32,965,564	\$23,711,111
13	*Cumulative Outlays	\$50,620,764	\$58,832,095	\$70,319,933	\$81,930,590	\$90,942,830	\$128,327,034	\$161,292,598	\$185,003,708

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
1	Date of Last Award in the Year	8/28/2013	8/12/2014	7/29/2015	8/23/2016	8/1/2017	8/14/2018	8/8/2019
2	Total Annual Federal Grants	\$15,914,000	\$12,127,000	\$12,047,000	\$11,396,000	\$11,299,000	\$16,625,000	\$32,940,000
3	*Cumulative Federal Grants	\$245,508,700	\$257,635,700	\$269,682,700	\$281,078,700	\$292,377,700	\$309,002,700	\$341,942,700
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$5,699,150	\$5,481,987	\$3,855,189	\$6,957,842	\$4,868,941	\$5,493,126	\$4,888,125
9	Second Quarter Outlays	\$6,631,390	\$3,055,027	\$2,272,285	\$3,296,691	\$4,684,119	\$3,533,913	\$6,892,939
10	Third Quarter Outlays	\$5,377,495	\$4,901,350	\$3,916,742	\$8,806,559	\$1,773,853	\$1,894,477	\$616,632
11	Fourth Quarter Outlays	\$0	\$2,194,759	\$2,931,650	\$4,118,151	\$2,218,225	\$3,387,339	\$2,609,447
12	*Total Annual Outlays	\$17,708,035	\$15,633,122	\$12,975,866	\$23,179,243	\$13,545,138	\$14,308,856	\$15,007,144
13	*Cumulative Outlays	\$202,711,743	\$218,344,866	\$231,320,732	\$254,499,975	\$268,045,112	\$282,353,968	\$297,361,112

* 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
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
15	*Cumulative Capitalization Grants	\$0	\$0	\$20,420,300	\$40,797,200	\$40,797,200	\$51,634,600	\$70,569,400	\$78,573,500
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)	\$0	(\$4,307,056)	(\$1,553,988)	(\$1,642,927)	(\$1,070,826)	\$0	(\$1,311,487)	(\$1,470,000)
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	\$0	(\$4,307,056)	\$18,866,312	\$18,733,973	(\$1,070,826)	\$10,837,400	\$17,623,313	\$6,534,100
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
21	*Annual State Contributions	\$0	\$4,347,105	\$2,000,000	\$17,064	\$122,078	\$58,613	\$928,131	\$2,422,227
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
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
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
25	*State Contributions as a % of Grants - Annual	-	-	10%	0%	-	1%	5%	30%
26	*State Contributions as a % of Grants - Cumulative	-	-	31%	16%	16%	13%	11%	13%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$461,853	\$3,304,151	\$6,037,262	\$13,373,041	\$7,145,929	\$10,926,015
28	*Cumulative	\$0	\$0	\$461,853	\$3,766,004	\$9,803,266	\$23,176,307	\$30,322,236	\$41,248,251
28a	*State Contributions as a % of Outlays - Annual	-	-	433%	1%	2%	0%	13%	22%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1374%	169%	66%	28%	25%	24%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$4,347,105	\$2,000,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$923,212	\$2,421,235
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$17,064	\$122,078	\$58,613	\$4,919	\$992
34	*Total Annual Match Contributions	\$0	\$4,347,105	\$2,000,000	\$17,064	\$122,078	\$58,613	\$928,131	\$2,422,227
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
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	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131
39	*Total Annual Additional Contribution	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131
40	*Cumulative Additional Contribution	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,822,774	\$2,640,772	\$3,316,903
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		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$11,658,600	\$11,659,000	\$11,540,000	\$39,166,000	\$43,447,000	\$0
15	*Cumulative Capitalization Grants	\$86,876,600	\$95,162,100	\$106,820,700	\$118,479,700	\$130,019,700	\$169,185,700	\$212,632,700	\$212,632,700
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)	(\$1,165,000)	(\$1,511,662)	(\$236,662)	(\$2,000,000)	(\$2,215,000)	(\$2,425,000)	(\$2,565,000)	(\$2,875,000)
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	\$7,138,100	\$6,773,838	\$11,421,938	\$9,659,000	\$9,325,000	\$36,741,000	\$40,882,000	(\$2,875,000)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$74,355,316	\$81,129,154	\$92,551,092	\$102,210,092	\$111,535,092	\$148,276,092	\$189,158,092	\$186,283,092
21	*Annual State Contributions	\$1,986,142	\$942,076	\$1,487,743	\$2,225,204	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905
22	*Cumulative State Contributions	\$11,881,360	\$12,823,436	\$14,311,179	\$16,536,383	\$18,754,945	\$24,010,800	\$29,943,823	\$31,420,728
23	*Annual Net Investments for the DWSRF Fund	\$9,124,242	\$7,715,914	\$12,909,681	\$11,884,204	\$11,543,562	\$41,996,855	\$46,815,023	(\$1,398,095)
24	*Cumulative Net Investments for the DWSRF Fund	\$86,236,676	\$93,952,590	\$106,862,271	\$118,746,475	\$130,290,037	\$172,286,892	\$219,101,915	\$217,703,820
25	*State Contributions as a % of Grants - Annual	24%	11%	13%	19%	19%	13%	14%	-
26	*State Contributions as a % of Grants - Cumulative	14%	13%	13%	14%	14%	14%	14%	15%
Outlays (Dollars)									
27	*Annual	\$7,659,769	\$8,155,466	\$10,852,404	\$10,979,516	\$10,372,918	\$22,464,006	\$45,532,451	\$21,735,852
28	*Cumulative	\$48,908,020	\$57,063,486	\$67,915,890	\$78,895,406	\$89,268,324	\$111,732,330	\$157,264,781	\$179,000,633
28a	*State Contributions as a % of Outlays - Annual	26%	12%	14%	20%	21%	23%	13%	7%
28b	*State Contributions as a % of Outlays - Cumulative	24%	22%	21%	21%	21%	21%	19%	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	\$1,985,719	\$942,011	\$1,487,670	\$2,225,179	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$423	\$65	\$73	\$25	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,986,142	\$942,076	\$1,487,743	\$2,225,204	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905
35	*Cumulative Match Contributions	\$11,881,360	\$12,823,436	\$14,311,179	\$16,536,383	\$18,754,945	\$24,010,800	\$29,943,823	\$31,420,728
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	\$622,642	\$731,499	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,617
39	*Total Annual Additional Contribution	\$622,642	\$731,499	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,617
40	*Cumulative Additional Contribution	\$3,939,545	\$4,671,044	\$5,571,466	\$6,633,119	\$8,355,922	\$9,420,595	\$10,503,049	\$12,460,666
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:						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$16,962,000	\$15,914,000	\$12,127,000	\$12,047,000	\$11,396,000	\$11,299,000	\$16,625,000
15	*Cumulative Capitalization Grants	\$229,594,700	\$245,508,700	\$257,635,700	\$269,682,700	\$281,078,700	\$292,377,700	\$309,002,700
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,970,000)	(\$2,615,000)	(\$2,635,000)	(\$1,325,000)	(\$2,320,000)	(\$2,680,000)	(\$2,479,400)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,451,370	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,992,000	\$13,299,000	\$9,492,000	\$10,722,000	\$10,527,370	\$8,619,000	\$14,145,600
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$200,275,092	\$213,574,092	\$223,066,092	\$233,788,092	\$244,315,462	\$252,934,462	\$267,080,062
21	*Annual State Contributions	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799	\$3,186,181
22	*Cumulative State Contributions	\$35,628,424	\$39,497,634	\$41,931,294	\$48,371,472	\$51,322,670	\$53,756,469	\$56,942,650
23	*Annual Net Investments for the DWSRF Fund	\$18,199,696	\$17,168,210	\$11,925,660	\$17,162,178	\$13,478,568	\$11,052,799	\$17,331,781
24	*Cumulative Net Investments for the DWSRF Fund	\$235,903,516	\$253,071,726	\$264,997,386	\$282,159,564	\$295,638,132	\$306,690,931	\$324,022,712
25	*State Contributions as a % of Grants - Annual	25%	24%	20%	53%	26%	22%	19%
26	*State Contributions as a % of Grants - Cumulative	16%	16%	16%	18%	18%	18%	18%
Outlays (Dollars)								
27	*Annual	\$23,711,111	\$13,438,363	\$12,238,975	\$21,992,742	\$15,445,063	\$13,139,742	\$15,785,035
28	*Cumulative	\$202,711,743	\$216,150,107	\$228,389,082	\$250,381,824	\$265,826,887	\$278,966,630	\$294,751,665
28a	*State Contributions as a % of Outlays - Annual	18%	29%	20%	29%	19%	19%	20%
28b	*State Contributions as a % of Outlays - Cumulative	18%	18%	18%	19%	19%	19%	19%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799	\$3,186,181
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799	\$3,186,181
35	*Cumulative Match Contributions	\$35,628,424	\$39,497,634	\$41,931,294	\$48,371,472	\$51,322,670	\$53,756,469	\$56,942,650
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,585,180	\$1,397,226	\$910,196	\$954,676	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,585,180	\$1,397,226	\$910,196	\$954,676	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$14,045,846	\$15,443,072	\$16,353,268	\$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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$700,403	\$397,968	\$415,737	\$425,511	\$0	\$290,000	\$400,000
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.9%	2.0%	-	0.0%	1.5%	5.0%
47	Amount Transferred to/(from) Administrative Expenses	\$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
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
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$520,763	\$81,260	\$325,943	\$295,063	\$206,259	\$252,693
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$0	\$520,763	\$602,023	\$927,966	\$1,223,029	\$1,429,288	\$1,681,981
54	*Remaining Awarded Amount	\$0	\$700,403	\$577,608	\$912,085	\$1,011,653	\$716,590	\$800,331	\$947,638
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
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.8%	0.8%	-	0.0%	0.9%	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$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
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$168,100	\$329,200	\$490,300	\$651,400	\$651,400	\$821,400	\$991,400
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$19,429	\$148,664	\$103,568	\$167,119	\$184,947	\$173,621
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$19,429	\$168,093	\$271,661	\$438,780	\$623,727	\$797,348
62	*Remaining Awarded Amount	\$0	\$168,100	\$309,771	\$322,207	\$379,739	\$212,620	\$197,673	\$194,052
63	Annual Number of Systems Receiving Assistance	0	0	176	744	639	500	600	500
64	*Cumulative Number of Small Systems Receiving	0	0	176	920	1,559	2,059	2,659	3,159
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
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.9%	4.8%	-	0.0%	4.4%	11.2%
67	Amount Transferred to/(from) State Program Management	\$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
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
70	Annual Expenses - PWSS Administration	\$0	\$0	\$57,965	\$585,294	\$456,442	\$612,015	\$289,518	\$283,295
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,711,716	\$2,001,234	\$2,284,529
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	\$0	\$0	\$0	\$0	\$0	\$111,058	\$428,129	\$346,594
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$111,058	\$539,187	\$885,781
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351	\$46,242
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351	\$146,593
78	*Total Annual State Program Management Expenses	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131
79	*Cumulative State Program Management Expenses	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,822,774	\$2,640,772	\$3,316,903
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$230,000	\$0	\$0	\$500,000	\$915,000	\$525,000	\$450,000	\$475,000
46 *Annual Amount Awarded as a % of Grants Awarded	2.8%	0.0%	0.0%	4.3%	7.9%	1.3%	1.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$230,000	\$0	\$0	\$500,000	\$915,000	\$525,000	\$450,000	\$475,000
49 *Cumulative Amount Awarded, Including Transfers	\$2,859,619	\$2,859,619	\$2,859,619	\$3,359,619	\$4,274,619	\$4,799,619	\$5,249,619	\$5,724,619
50 Annual Expenses - DWSRF Administration	\$216,020	\$273,011	\$343,480	\$345,127	\$429,441	\$436,486	\$369,601	\$462,497
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$216,020	\$273,011	\$343,480	\$345,127	\$429,441	\$436,486	\$369,601	\$462,497
53 *Cumulative Administrative Expenses	\$1,898,001	\$2,171,012	\$2,514,492	\$2,859,619	\$3,289,060	\$3,725,546	\$4,095,147	\$4,557,644
54 *Remaining Awarded Amount	\$961,618	\$688,607	\$345,127	\$500,000	\$985,559	\$1,074,073	\$1,154,472	\$1,166,975
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$185,000	\$236,662	\$236,662	\$200,000	\$0	\$100,000	\$100,000	\$125,000
56 *Annual Amount Awarded as a % of Grants Awarded	2.2%	2.9%	2.0%	1.7%	0.0%	0.3%	0.2%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$185,000	\$236,662	\$236,662	\$200,000	\$0	\$100,000	\$100,000	\$125,000
59 *Cumulative Amount Awarded, Including Transfers	\$1,176,400	\$1,413,062	\$1,649,724	\$1,849,724	\$1,849,724	\$1,949,724	\$2,049,724	\$2,174,724
60 Annual Expenses - Small System Technical Assistance	\$178,601	\$182,565	\$208,972	\$187,285	\$103,037	\$105,674	\$113,977	\$130,258
61 *Cumulative Small Systems Technical Assistance	\$975,949	\$1,158,514	\$1,367,486	\$1,554,771	\$1,657,808	\$1,763,482	\$1,877,459	\$2,007,717
62 *Remaining Awarded Amount	\$200,451	\$254,548	\$282,238	\$294,953	\$191,916	\$186,242	\$172,265	\$167,007
63 Annual Number of Systems Receiving Assistance	500	998	563	500	500	500	140	341
64 *Cumulative Number of Small Systems Receiving	3,659	4,657	5,220	5,720	6,220	6,720	6,860	7,201
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$750,000	\$1,275,000	\$0	\$1,300,000	\$1,300,000	\$1,800,000	\$1,600,000	\$1,850,000
66 *Annual Amount Awarded as a % of Grants Awarded	9.0%	15.4%	0.0%	11.2%	11.3%	4.6%	3.7%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$750,000	\$1,275,000	\$0	\$1,300,000	\$1,300,000	\$1,800,000	\$1,600,000	\$1,850,000
69 *Cumulative Amount Awarded, Including Transfers	\$6,334,064	\$7,609,064	\$7,609,064	\$8,909,064	\$10,209,064	\$12,009,064	\$13,609,064	\$15,459,064
70 Annual Expenses - PWSS Administration	\$339,677	\$370,008	\$487,124	\$576,941	\$1,097,387	\$556,426	\$668,388	\$1,566,094
71 *Cumulative Expenses - PWSS Administration	\$2,624,206	\$2,994,214	\$3,481,338	\$4,058,279	\$5,155,666	\$5,712,092	\$6,380,480	\$7,946,574
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	\$282,047	\$361,491	\$413,298	\$484,712	\$625,416	\$508,247	\$414,066	\$391,522
75 *Cumulative Expenses - Capacity Development	\$1,167,828	\$1,529,319	\$1,942,617	\$2,427,329	\$3,052,745	\$3,560,992	\$3,975,058	\$4,366,580
76 Annual Expenses - Operator Certification Programs	\$918	\$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	\$622,642	\$731,499	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,616
79 *Cumulative State Program Management Expenses	\$3,939,545	\$4,671,044	\$5,571,466	\$6,633,119	\$8,355,922	\$9,420,595	\$10,503,049	\$12,460,665
80 *Remaining Awarded Amount	\$2,394,519	\$2,938,020	\$2,037,598	\$2,275,945	\$1,853,142	\$2,588,469	\$3,106,015	\$2,998,399

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$520,000	\$515,000	\$1,025,000	\$300,000	\$835,000	\$1,300,000	\$1,300,000
46	*Annual Amount Awarded as a % of Grants Awarded	3.1%	3.2%	8.5%	2.5%	7.3%	11.5%	7.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	(\$954,944)	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$520,000	\$515,000	\$1,025,000	\$300,000	(\$119,944)	\$1,300,000	\$1,300,000
49	*Cumulative Amount Awarded, Including Transfers	\$6,244,619	\$6,759,619	\$7,784,619	\$8,084,619	\$7,964,675	\$9,264,675	\$10,564,675
50	Annual Expenses - DWSRF Administration	\$434,701	\$388,415	\$449,716	\$424,780	\$433,684	\$494,173	\$300,246
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$434,701	\$388,415	\$449,716	\$424,780	\$433,684	\$494,173	\$300,246
53	*Cumulative Administrative Expenses	\$4,992,345	\$5,380,760	\$5,830,476	\$6,255,256	\$6,688,940	\$7,183,113	\$7,483,359
54	*Remaining Awarded Amount	\$1,252,274	\$1,378,859	\$1,954,143	\$1,829,363	\$1,275,735	\$2,081,562	\$3,081,316
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$250,000	\$250,000	\$235,000	\$250,000	\$425,000	\$400,000	\$329,400
56	*Annual Amount Awarded as a % of Grants Awarded	1.5%	1.6%	1.9%	2.1%	3.7%	3.5%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$250,000	\$250,000	\$235,000	\$250,000	\$425,000	\$400,000	\$329,400
59	*Cumulative Amount Awarded, Including Transfers	\$2,424,724	\$2,674,724	\$2,909,724	\$3,159,724	\$3,584,724	\$3,984,724	\$4,314,124
60	Annual Expenses - Small System Technical Assistance	\$124,402	\$252,037	\$250,761	\$246,437	\$209,975	\$214,958	\$208,917
61	*Cumulative Small Systems Technical Assistance	\$2,132,119	\$2,384,156	\$2,634,917	\$2,881,354	\$3,091,329	\$3,306,287	\$3,515,204
62	*Remaining Awarded Amount	\$292,605	\$290,568	\$274,807	\$278,370	\$493,395	\$678,437	\$798,920
63	Annual Number of Systems Receiving Assistance	640	209	261	426	273	321	268
64	*Cumulative Number of Small Systems Receiving	7,841	8,050	8,311	8,737	9,010	9,331	9,599
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$1,775,000	\$1,375,000	\$950,000	\$350,000	\$385,000	\$380,000	\$325,000
66	*Annual Amount Awarded as a % of Grants Awarded	10.5%	8.6%	7.8%	2.9%	3.4%	3.4%	2.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$496,426)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,775,000	\$1,375,000	\$950,000	\$350,000	(\$111,426)	\$380,000	\$325,000
69	*Cumulative Amount Awarded, Including Transfers	\$17,234,064	\$18,609,064	\$19,559,064	\$19,909,064	\$19,797,638	\$20,177,638	\$20,502,638
70	Annual Expenses - PWSS Administration	\$1,579,999	\$1,395,527	\$910,196	\$954,676	\$1,632,542	\$313,503	\$243,651
71	*Cumulative Expenses - PWSS Administration	\$9,526,573	\$10,922,100	\$11,832,296	\$12,786,972	\$14,419,514	\$14,733,017	\$14,976,668
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$5,181	\$1,699	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$4,371,761	\$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
77	*Cumulative Expenses - Operator Certification Programs	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511
78	*Total Annual State Program Management Expenses	\$1,585,180	\$1,397,226	\$910,196	\$954,676	\$1,632,542	\$313,503	\$243,651
79	*Cumulative State Program Management Expenses	\$14,045,845	\$15,443,071	\$16,353,267	\$17,307,943	\$18,940,485	\$19,253,988	\$19,497,639
80	*Remaining Awarded Amount	\$3,188,219	\$3,165,993	\$3,205,797	\$2,601,121	\$857,153	\$923,650	\$1,004,999

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.5%	-	0.0%	0.1%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$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
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
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	\$101,605	\$94,594	\$126,765	\$425,408	\$1,293,658	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$101,605	\$196,199	\$322,964	\$748,372	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$39,428	\$122,477
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	\$0	\$0	\$0	\$0	\$0	\$0	\$39,428	\$161,905
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	13	33
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	13	46
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$94,594	\$126,765	\$425,408	\$1,333,086	\$122,477
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$196,199	\$322,964	\$748,372	\$2,081,458	\$2,203,935
110	*Remaining Awarded Amount	\$0	\$2,042,030	\$1,940,425	\$1,943,515	\$1,816,750	\$1,391,342	\$69,743	(\$52,734)
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
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
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	\$0	\$4,307,056	\$1,553,988	\$1,642,927	\$1,070,826	\$0	\$1,311,487	\$1,470,000
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
117	*Cumulative Net Total Amount Awarded as a % of	-	-	28.7%	18.4%	21.0%	16.6%	14.0%	14.5%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$415,000	\$425,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	-
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	\$0	\$415,000	\$425,000
85 *Cumulative Amount Awarded, Including Transfers	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,566,201	\$2,991,201
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	\$30,072	\$6,913	(\$89,719)	\$0	\$0	\$0	\$0	\$130,165
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	\$191,977	\$198,890	\$109,171	\$109,171	\$109,171	\$109,171	\$109,171	\$239,336
106 Annual Number of Systems Receiving Assistance	19	15	0	0	0	0	0	173
107 *Cumulative Number of Systems Receiving Assistance	65	80	80	80	80	80	80	253
108 *Total Annual 1452(k) Activity Dollars	\$30,072	\$6,913	(\$89,719)	\$0	\$0	\$0	\$0	\$130,165
109 *Cumulative 1452(k) Activity Dollars	\$2,234,007	\$2,240,920	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,281,366
110 *Remaining Awarded Amount	(\$82,806)	(\$89,719)	\$0	\$0	\$0	\$0	\$415,000	\$709,835
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$1,165,000	\$1,511,662	\$236,662	\$2,000,000	\$2,215,000	\$2,425,000	\$2,565,000	\$2,875,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$12,521,284	\$14,032,946	\$14,269,608	\$16,269,608	\$18,484,608	\$20,909,608	\$23,474,608	\$26,349,608
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	\$1,165,000	\$1,511,662	\$236,662	\$2,000,000	\$2,215,000	\$2,425,000	\$2,565,000	\$2,875,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$12,521,284	\$14,032,946	\$14,269,608	\$16,269,608	\$18,484,608	\$20,909,608	\$23,474,608	\$26,349,608
117 *Cumulative Net Total Amount Awarded as a % of	14.4%	14.7%	13.4%	13.7%	14.2%	12.4%	11.0%	12.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,047,335	\$1,193,988	\$1,363,155	\$1,594,065	\$2,255,281	\$1,606,833	\$1,566,032	\$2,680,536
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,047,502	\$10,241,490	\$11,604,645	\$13,198,710	\$15,453,991	\$17,060,824	\$18,626,856	\$21,307,392
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,473,782	\$3,791,456	\$2,664,963	\$3,070,898	\$3,030,617	\$3,848,784	\$4,847,752	\$5,042,216

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$425,000	\$475,000	\$425,000	\$425,000	\$675,000	\$600,000	\$525,000
82 *Annual Amount Awarded as a % of Grants Awarded	2.5%	3.0%	3.5%	3.5%	5.9%	5.3%	3.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$425,000	\$475,000	\$425,000	\$425,000	\$675,000	\$600,000	\$525,000
85 *Cumulative Amount Awarded, Including Transfers	\$3,416,201	\$3,891,201	\$4,316,201	\$4,741,201	\$5,416,201	\$6,016,201	\$6,541,201
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
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
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$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	\$361,792	\$459,317	\$393,981	\$473,639	\$417,018	\$479,004	\$387,811
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$601,128	\$1,060,445	\$1,454,426	\$1,928,065	\$2,345,083	\$2,824,087	\$3,211,898
106 Annual Number of Systems Receiving Assistance	121	449	96	380	233	278	432
107 *Cumulative Number of Systems Receiving Assistance	374	823	919	1,299	1,532	1,810	2,242
108 *Total Annual 1452(k) Activity Dollars	\$361,792	\$459,317	\$393,981	\$473,639	\$417,018	\$479,004	\$387,811
109 *Cumulative 1452(k) Activity Dollars	\$2,643,158	\$3,102,475	\$3,496,456	\$3,970,095	\$4,387,113	\$4,866,117	\$5,253,928
110 *Remaining Awarded Amount	\$773,043	\$788,726	\$819,745	\$771,106	\$1,029,088	\$1,150,084	\$1,287,273
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$2,970,000	\$2,615,000	\$2,635,000	\$1,325,000	\$2,320,000	\$2,680,000	\$2,479,400
112 *Cumulative Total Awarded Amount for Set-Asides	\$29,319,608	\$31,934,608	\$34,569,608	\$35,894,608	\$38,214,608	\$40,894,608	\$43,374,008
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,451,370	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,451,370	\$1,451,370	\$1,451,370
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,970,000	\$2,615,000	\$2,635,000	\$1,325,000	\$868,630	\$2,680,000	\$2,479,400
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$29,319,608	\$31,934,608	\$34,569,608	\$35,894,608	\$36,763,238	\$39,443,238	\$41,922,638
117 *Cumulative Net Total Amount Awarded as a % of	12.8%	13.0%	13.4%	13.3%	13.1%	13.5%	13.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,506,075	\$2,496,995	\$2,004,654	\$2,099,532	\$2,693,219	\$1,501,638	\$1,140,625
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$23,813,467	\$26,310,462	\$28,315,116	\$30,414,648	\$33,107,867	\$34,609,505	\$35,750,130
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,506,141	\$5,624,146	\$6,254,492	\$5,479,960	\$3,655,371	\$4,833,733	\$6,172,508

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$23,140,000	\$6,444,700	\$7,250,000	\$14,800,000
122	*Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$36,140,000	\$42,584,700	\$49,834,700	\$64,634,700
123	Annual Number of Binding Commitments	0	0	0	3	4	6	2	3
124	*Cumulative Number of Binding Commitments	0	0	0	3	7	13	15	18
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
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	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000
130	*Cumulative Assistance	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	0	3	3	9	2	2
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	0	0	0	3	3	9	2	2
136	*Cumulative Number of Agreements	0	0	0	3	6	15	17	19
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$3,614,700	\$0	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$4,000,000	\$3,600,000	\$0	\$3,750,000	\$0
140	10,001 to 100,000	\$0	\$0	\$0	\$9,000,000	\$0	\$2,350,000	\$3,500,000	\$8,800,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$19,540,000	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000
143	*Cumulative Assistance	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	1	0	0
145	501 to 3,300	0	0	0	0	0	4	0	0
146	3,301 to 10,000	0	0	0	2	3	0	1	0
147	10,001 to 100,000	0	0	0	1	0	1	1	2
148	100,001 and Above	0	0	0	0	0	3	0	0
149	*Total Annual Number of Agreements	0	0	0	3	3	9	2	2
150	*Cumulative Number of Agreements	0	0	0	3	6	15	17	19

* 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>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$13,500,000	\$8,720,000	\$10,500,000	\$18,574,000	\$5,403,000	\$70,191,520	\$13,900,000	\$18,290,000
122 *Cumulative Dollar Amount	\$78,134,700	\$86,854,700	\$97,354,700	\$115,928,700	\$121,331,700	\$191,523,220	\$205,423,220	\$223,713,220
123 Annual Number of Binding Commitments	2	2	4	14	3	26	3	6
124 *Cumulative Number of Binding Commitments	20	22	26	40	43	69	72	78
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$6,000,000	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000
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	\$6,000,000	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000
130 *Cumulative Assistance	\$64,634,700	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	1	2	5	7	3	59	2	7
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	1	2	5	7	3	59	2	7
136 *Cumulative Number of Agreements	20	22	27	34	37	96	98	105
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$1,000,000	\$3,780,000	\$900,000	\$1,000,000	\$0	\$3,350,000
139 3,301 to 10,000	\$0	\$0	\$1,000,000	\$400,000	\$4,503,000	\$36,565,520	\$0	\$7,330,000
140 10,001 to 100,000	\$6,000,000	\$9,000,000	\$16,000,000	\$500,000	\$0	\$37,627,000	\$5,900,000	\$15,610,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$14,400,000	\$0	\$0
142 *Total Annual Assistance	\$6,000,000	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000
143 *Cumulative Assistance	\$64,634,700	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220
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	0	1	5	1	2	0	2
146 3,301 to 10,000	0	0	1	1	2	32	0	3
147 10,001 to 100,000	1	2	3	1	0	21	2	2
148 100,001 and Above	0	0	0	0	0	4	0	0
149 *Total Annual Number of Agreements	1	2	5	7	3	59	2	7
150 *Cumulative Number of Agreements	20	22	27	34	37	96	98	105

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121	Annual Dollar Amount	\$32,055,000	\$23,356,200	\$37,295,000	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900
122	*Cumulative Dollar Amount	\$255,768,220	\$279,124,420	\$316,419,420	\$328,929,420	\$357,370,420	\$381,470,420	\$414,613,320
123	Annual Number of Binding Commitments	9	10	13	4	8	10	10
124	*Cumulative Number of Binding Commitments	87	97	110	114	122	132	142
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900
130	*Cumulative Assistance	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851	\$413,085,751
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	9	10	13	4	8	10	10
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	9	10	13	4	8	10	10
136	*Cumulative Number of Agreements	114	124	137	141	149	159	169
Assistance by Project Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$2,835,000	\$4,375,775	\$2,438,699	\$1,610,000	\$2,895,000	\$2,740,000	\$18,417,900
139	3,301 to 10,000	\$12,743,463	\$9,550,000	\$12,615,000	\$10,900,000	\$6,046,000	\$13,360,000	\$10,975,000
140	10,001 to 100,000	\$16,330,000	\$5,500,000	\$21,507,276	\$0	\$19,500,000	\$0	\$3,750,000
141	100,001 and Above	\$0	\$3,496,418	\$0	\$0	\$0	\$8,000,000	\$0
142	*Total Annual Assistance	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900
143	*Cumulative Assistance	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851	\$413,085,751
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	0	0	0	0
145	501 to 3,300	3	5	4	1	2	3	5
146	3,301 to 10,000	3	3	5	3	4	6	4
147	10,001 to 100,000	3	1	4	0	2	0	1
148	100,001 and Above	0	1	0	0	0	1	0
149	*Total Annual Number of Agreements	9	10	13	4	8	10	10
150	*Cumulative Number of Agreements	114	124	137	141	149	159	169

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
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	\$0	\$0	\$3,000,000	\$595,000	\$21,884,980	\$6,055,678	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$5,500,000	\$1,784,800	\$1,571,930	\$225,422	\$7,600,000
154	Source	\$0	\$0	\$0	\$2,400,000	\$405,000	\$1,547,000	\$968,900	\$0
155	Storage	\$0	\$0	\$0	\$1,150,000	\$100,000	\$975,790	\$0	\$1,200,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$200,000	\$0	\$5,000	\$0	\$0
159	Other	\$0	\$0	\$0	\$750,000	\$715,200	\$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
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700
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	0	0	1	1	6	2	0
164	Transmission & Distribution	0	0	0	2	1	4	1	2
165	Source	0	0	0	1	1	4	2	0
166	Storage	0	0	0	2	1	3	0	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	2	0	1	0	0
170	Other	0	0	0	1	1	0	0	0
171	*Total Annual Number	0	0	0	9	5	18	5	3
172	*Cumulative Number	0	0	0	9	14	32	37	40

* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
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	\$2,412,650	\$0	\$4,000,000	\$0	\$2,553,000	\$15,092,288	\$0	\$2,234,022
153	Transmission & Distribution	\$1,087,650	\$4,740,000	\$8,750,000	\$1,000,000	\$1,900,000	\$53,951,890	\$2,240,000	\$12,982,407
154	Source	\$977,850	\$0	\$750,000	\$1,300,000	\$950,000	\$6,012,332	\$600,000	\$6,955,967
155	Storage	\$1,327,650	\$3,000,000	\$4,500,000	\$1,025,000	\$0	\$14,536,010	\$3,060,000	\$4,117,604
156	Purchase of Systems	\$0	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$194,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$1,355,000	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$6,000,000	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000
161	*Cumulative Dollar Amount	\$64,634,700	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220
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	1	0	2	0	2	17	0	3
164	Transmission & Distribution	1	1	4	4	3	36	1	7
165	Source	1	0	2	3	2	22	1	3
166	Storage	1	1	2	3	0	28	2	3
167	Purchase of Systems	0	1	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	1	0	0	0	0	0	0	0
170	Other	0	0	0	1	0	0	0	0
171	*Total Annual Number	5	3	10	11	7	103	4	16
172	*Cumulative Number	45	48	58	69	76	179	183	199

* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$14,132,087	\$5,758,731	\$11,389,043	\$903,100	\$3,650,060	\$15,243,287	\$5,134,736
153	Transmission & Distribution	\$13,374,499	\$13,064,770	\$18,677,673	\$8,709,700	\$20,088,740	\$6,329,036	\$19,633,022
154	Source	\$2,161,473	\$2,978,573	\$2,733,774	\$1,327,000	\$1,765,000	\$1,236,166	\$3,857,970
155	Storage	\$2,116,591	\$620,119	\$3,760,485	\$1,570,200	\$2,937,200	\$1,291,511	\$4,517,172
156	Purchase of Systems	\$123,813	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900
161	*Cumulative Dollar Amount	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851	\$413,085,751
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	4	3	8	3	4	5	6
164	Transmission & Distribution	4	5	6	3	6	8	10
165	Source	4	5	7	2	1	2	3
166	Storage	4	2	6	3	4	3	7
167	Purchase of Systems	1	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	1	1	0	0	0	0	0
171	*Total Annual Number	18	16	27	11	15	18	26
172	*Cumulative Number	217	233	260	271	286	304	330

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	0	3	1	7	2	2
174	*Cumulative Number of Projects	0	0	0	3	4	11	13	15
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
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,000,000	\$16,600,000	\$40,487,100	\$49,834,700	\$58,634,700
177	Annual Number of Assistance Agreements	0	0	0	2	4	6	1	2
178	*Cumulative Number of Agreements	0	0	0	2	6	12	13	15
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000,000	\$1,997,100
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000,000	\$14,997,100
181	Annual Number of Assistance Agreements	0	0	0	0	0	0	3	2
182	*Cumulative Number of Agreements	0	0	0	0	0	0	3	5
183	Number of Projects Completed	0	0	0	0	0	0	3	2
184	*Cumulative Number of Projects Completed	0	0	0	0	0	0	3	5
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
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	1	2	5	5	2	29	2	6
174	*Cumulative Number of Projects	16	18	23	28	30	59	61	67
DWSRF Project Starts									
175	Annual Dollar Amount	\$6,000,000	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000
176	*Cumulative Dollar Amount	\$64,634,700	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220
177	Annual Number of Assistance Agreements	1	2	5	5	2	29	2	6
178	*Cumulative Number of Agreements	16	18	23	28	30	59	61	67
DWSRF Project Completions									
179	Annual Dollar Amount	\$1,617,600	\$0	\$31,870,000	\$17,705,000	\$4,900,000	\$9,112,000	\$5,725,000	\$16,995,000
180	*Cumulative Dollar Amount	\$16,614,700	\$16,614,700	\$48,484,700	\$66,189,700	\$71,089,700	\$80,201,700	\$85,926,700	\$102,921,700
181	Annual Number of Assistance Agreements	2	0	7	7	3	6	18	11
182	*Cumulative Number of Agreements	7	7	14	21	24	30	48	59
183	Number of Projects Completed	2	0	5	5	3	6	4	7
184	*Cumulative Number of Projects Completed	7	7	12	17	20	26	30	37
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
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$54,572,520	\$0	\$26,290,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$54,572,520	\$54,572,520	\$80,862,520
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,130,000
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,130,000
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	7
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	7
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	9	10	13	4	8	9	10
174	*Cumulative Number of Projects	76	86	99	103	111	120	130
DWSRF Project Starts								
175	Annual Dollar Amount	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900
176	*Cumulative Dollar Amount	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851	\$413,085,751
177	Annual Number of Assistance Agreements	9	48	13	4	8	10	10
178	*Cumulative Number of Agreements	76	124	137	141	149	159	169
DWSRF Project Completions								
179	Annual Dollar Amount	\$50,320,561	\$20,959,993	\$14,469,975	\$8,174,311	\$5,471,215	\$15,538,884	\$37,712,335
180	*Cumulative Dollar Amount	\$153,242,261	\$174,202,254	\$188,672,229	\$196,846,540	\$202,317,755	\$217,856,639	\$255,568,974
181	Annual Number of Assistance Agreements	23	16	4	5	5	5	12
182	*Cumulative Number of Agreements	82	98	102	107	112	117	129
183	Number of Projects Completed	17	8	4	5	5	5	12
184	*Cumulative Number of Projects Completed	54	62	66	71	76	81	93
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$26,978,463	\$22,922,193	\$36,560,975	\$12,510,000	\$15,441,000	\$23,000,000	\$25,809,900
190	*Cumulative Dollar Amount	\$107,840,983	\$130,763,176	\$167,324,151	\$179,834,151	\$195,275,151	\$218,275,151	\$244,085,051
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,416,369	\$6,053,232	\$8,041,110	\$2,478,000	\$2,145,000	\$2,900,000	\$3,279,200
192	*Cumulative Dollar Amount	\$9,546,369	\$15,599,601	\$23,640,711	\$26,118,711	\$28,263,711	\$31,163,711	\$34,442,911
193	Annual Number of Assistance Agreements with Subsidy	8	10	13	4	7	9	8
194	*Cumulative Number of Agreements	15	25	38	42	49	58	66
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	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
200	*Cumulative Population Served	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		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$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
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,600,000	\$23,140,000	\$26,640,000	\$26,640,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$13,000,000	\$0	\$6,444,700	\$3,750,000	\$8,800,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$13,000,000	\$19,444,700	\$23,194,700	\$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
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	1	1	0
214	*Cumulative Number of Agreements	0	0	0	0	1	2	3	3
215	Other Assistance Not Compliance Related	0	0	0	3	0	6	1	2
216	*Cumulative Number of Agreements	0	0	0	3	3	9	10	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
218	*Cumulative Population Served	0	0	0	0	0	0	0	0
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	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
222	*Cumulative Population Served	0	0	0	0	3,500	205,068	222,209	222,209
223	Other Assistance Not Compliance Related	0	0	0	32,000	0	29,390	6,000	49,100
224	*Cumulative Population Served	0	0	0	32,000	32,000	61,390	67,390	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$2,222,520	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,222,520	\$2,222,520	\$2,222,520
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$4,500,000	\$4,280,000	\$4,503,000	\$6,472,000	\$0	\$26,290,000
204	*Cumulative Dollar Amount	\$0	\$0	\$4,500,000	\$8,780,000	\$13,283,000	\$19,755,000	\$19,755,000	\$46,045,000
205	Assisting Compliant Systems to Meet Future Requirements	\$6,000,000	\$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	\$0	\$9,000,000	\$13,500,000	\$400,000	\$900,000	\$80,898,000	\$5,900,000	\$0
208	*Cumulative Dollar Amount	\$31,994,700	\$40,994,700	\$54,494,700	\$54,894,700	\$55,794,700	\$136,692,700	\$142,592,700	\$142,592,700
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	2	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	2	2	2
211	Assisting Compliant Systems to Maintain Compliance	0	0	2	6	1	6	0	6
212	*Cumulative Number of Agreements	0	0	2	8	9	15	15	21
213	Assisting Compliant Systems to Meet Future Requirements	1	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	0	2	3	1	1	51	2	0
216	*Cumulative Number of Agreements	12	14	17	18	19	70	72	72
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	6,050	0	0
218	*Cumulative Population Served	0	0	0	0	0	6,050	6,050	6,050
219	Assisting Compliant Systems to Maintain Compliance	0	0	50,134	17,111	7,300	34,119	0	124,235
220	*Cumulative Population Served	0	0	50,134	67,245	74,545	108,664	108,664	232,899
221	Assisting Compliant Systems to Meet Future Requirements	48,000	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	0	91,250	54,640	4,880	2,640	760,624	125,400	0
224	*Cumulative Population Served	116,490	207,740	262,380	267,260	269,900	1,030,524	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,800,000	\$4,090,000	\$1,610,000	\$0	\$0	\$3,075,900
202	*Cumulative Dollar Amount	\$2,222,520	\$7,022,520	\$11,112,520	\$12,722,520	\$12,722,520	\$12,722,520	\$15,798,420
203	Assisting Compliant Systems to Maintain Compliance	\$31,908,463	\$17,622,193	\$32,470,975	\$10,900,000	\$28,441,000	\$24,100,000	\$30,067,000
204	*Cumulative Dollar Amount	\$77,953,463	\$95,575,656	\$128,046,631	\$138,946,631	\$167,387,631	\$191,487,631	\$221,554,631
205	Assisting Compliant Systems to Meet Future Requirements	\$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
207	Other Assistance Not Compliance Related	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$142,592,700	\$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	0	1	3	1	0	0	1
210	*Cumulative Number of Agreements	2	3	6	7	7	7	8
211	Assisting Compliant Systems to Maintain Compliance	9	8	10	3	8	10	9
212	*Cumulative Number of Agreements	30	38	48	51	59	69	78
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	4	4	4	4	4	4	4
215	Other Assistance Not Compliance Related	0	1	0	0	0	0	0
216	*Cumulative Number of Agreements	72	73	73	73	73	73	73
Population Served (by the system(s)) in each category								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	7,803	7,964	1,950	0	0	2,250
218	*Cumulative Population Served	6,050	13,853	21,817	23,767	23,767	23,767	26,017
219	Assisting Compliant Systems to Maintain Compliance	65,682	260,011	168,646	16,778	122,340	425,880	42,424
220	*Cumulative Population Served	298,581	558,592	727,238	744,016	866,356	1,292,236	1,334,660
221	Assisting Compliant Systems to Meet Future Requirements	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
223	Other Assistance Not Compliance Related	0	2,167	0	0	0	0	0
224	*Cumulative Population Served	1,155,924	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
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,364,700	\$0	\$6,000,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,364,700	\$2,364,700	\$8,364,700
227	Annual Number of Assistance Agreements	0	0	0	0	0	3	0	1
228	*Cumulative Number of Agreements	0	0	0	0	0	3	3	4
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	0	0	3	1	7	2	2
230	*Cumulative Number of Community Systems	0	0	0	3	4	11	13	15
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	0	0	0	32,000	3,500	230,958	23,141	49,100
234	*Cumulative Population Served by Community Systems	0	0	0	32,000	35,500	266,458	289,599	338,699
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	2
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	43
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	43
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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$6,000,000	\$0	\$10,500,000	\$2,325,000	\$900,000	\$6,612,520	\$0	\$1,550,000
226	*Cumulative Dollar Amount	\$14,364,700	\$14,364,700	\$24,864,700	\$27,189,700	\$28,089,700	\$34,702,220	\$34,702,220	\$36,252,220
227	Annual Number of Assistance Agreements	1	0	4	4	1	10	0	1
228	*Cumulative Number of Agreements	5	5	9	13	14	24	24	25
Assistance to Systems by Type									
229	Annual Number of Community Systems	1	2	5	5	2	59	2	7
230	*Cumulative Number of Community Systems	16	18	23	28	30	89	91	98
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	48,000	91,250	104,774	21,991	9,940	800,793	125,400	124,235
234	*Cumulative Population Served by Community Systems	386,699	477,949	582,723	604,714	614,654	1,415,447	1,540,847	1,665,082
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	\$0	\$6,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$8,800,000	\$14,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000
243	Annual Number of Assistance Agreements	0	1	1	0	0	0	0	0
244	*Cumulative Number of Agreements	2	3	4	4	4	4	4	4
245	Annual Number of Systems Eliminated	0	6	3	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	43	49	52	52	52	52	52	52
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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	(\$102,679)	\$4,506,200	\$3,000,000	\$1,610,000	\$12,086,000	\$9,450,000	\$13,366,000
226	*Cumulative Dollar Amount	\$36,149,541	\$40,655,741	\$43,655,741	\$45,265,741	\$57,351,741	\$66,801,741	\$80,167,741
227	Annual Number of Assistance Agreements	0	3	3	1	3	2	2
228	*Cumulative Number of Agreements	25	28	31	32	35	37	39
Assistance to Systems by Type								
229	Annual Number of Community Systems	9	10	13	4	8	10	10
230	*Cumulative Number of Community Systems	107	117	130	134	142	152	162
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	65,682	269,981	176,610	18,728	122,340	425,880	44,674
234	*Cumulative Population Served by Community Systems	1,730,764	2,000,745	2,177,355	2,196,083	2,318,423	2,744,303	2,788,977
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$4,930,000	\$2,000,000	\$1,250,000	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$20,730,000	\$22,730,000	\$23,980,000	\$23,980,000	\$23,980,000	\$23,980,000	\$23,980,000
243	Annual Number of Assistance Agreements	1	1	1	0	0	0	0
244	*Cumulative Number of Agreements	5	6	7	7	7	7	7
245	Annual Number of Systems Eliminated	4	2	3	0	0	0	0
246	*Cumulative Number of Systems Eliminated	56	58	61	61	61	61	61
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
Leveraged Bonds (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
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
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 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	\$0	\$0	\$0	\$0	\$0	\$0	\$923,212	\$2,421,235
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,500,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$923,212	\$3,344,447
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$3,500,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	(\$76,788)	(\$155,553)
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$200
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$245

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (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
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
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 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	\$1,985,719	\$942,011	\$1,487,670	\$2,225,179	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905
267 Match Bond Principal Repaid - Annual	\$1,500,000	\$1,500,000	\$1,500,000	\$2,250,000	\$2,250,000	\$5,300,000	\$4,000,000	\$3,500,000
268 *Match Bonds Issued - Cumulative	\$5,330,166	\$6,272,177	\$7,759,847	\$9,985,026	\$12,203,588	\$17,459,443	\$23,392,466	\$24,869,371
269 *Match Bond Principal Repaid - Cumulative	\$5,000,000	\$6,500,000	\$8,000,000	\$10,250,000	\$12,500,000	\$17,800,000	\$21,800,000	\$25,300,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$330,166	(\$227,823)	(\$240,153)	(\$264,974)	(\$296,412)	(\$340,557)	\$1,592,466	(\$430,629)
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$444	\$2,622	\$478	\$304	\$127	\$225	\$33,750	\$33,824
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	\$444	\$2,622	\$478	\$304	\$127	\$225	\$33,750	\$33,824
274 *Cumulative Dollar Amount	\$689	\$3,311	\$3,789	\$4,093	\$4,220	\$4,445	\$38,195	\$72,019

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799	\$3,186,181
267 Match Bond Principal Repaid - Annual	\$4,250,000	\$3,950,000	\$2,450,000	\$6,500,000	\$3,000,000	\$2,500,000	\$3,200,000
268 *Match Bonds Issued - Cumulative	\$29,077,067	\$32,946,277	\$35,379,937	\$41,820,115	\$44,771,313	\$47,205,112	\$50,391,293
269 *Match Bond Principal Repaid - Cumulative	\$29,550,000	\$33,500,000	\$35,950,000	\$42,450,000	\$45,450,000	\$47,950,000	\$51,150,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	(\$472,933)	(\$553,723)	(\$570,063)	(\$629,885)	(\$678,687)	(\$744,888)	(\$758,707)
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other	\$1,168	\$4,932	\$145	\$418	\$228	\$245	\$360
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$1,168	\$4,932	\$145	\$418	\$228	\$245	\$360
274 *Cumulative Dollar Amount	\$73,187	\$78,119	\$78,264	\$78,682	\$78,910	\$79,155	\$79,515

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,131,164	\$9,954,174	\$25,778,514	\$33,694,408	\$45,542,867
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	0	0	0	1	4	4	2
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	11
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$82,000	\$329,000	\$819,000	\$1,798,093
282	Interest Payments - Annual	\$0	\$0	\$0	\$17,931	\$211,485	\$624,936	\$665,613	\$1,289,895
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$17,931	\$293,485	\$953,936	\$1,484,613	\$3,087,988
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$82,000	\$411,000	\$1,230,000	\$3,028,093
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$17,931	\$229,416	\$854,352	\$1,519,965	\$2,809,860
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$17,931	\$311,416	\$1,265,352	\$2,749,965	\$5,837,953
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.450	3.450	3.450	3.450	3.450
288	State Market Interest Rate	0.000	0.000	0.000	6.000	5.000	4.600	4.300	4.500
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)	\$0	\$0	\$436,641	\$239,838	\$218,329	\$80,823	\$59,742	\$47,031
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
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	\$0	\$0	\$0	\$2,599	\$30,650	\$59,854	\$140,980	\$186,951
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$17,072	\$122,581	\$60,154	\$7,714	\$4,783
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$19,671	\$153,231	\$120,008	\$148,694	\$191,734
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$19,671	\$172,902	\$292,910	\$441,604	\$633,338
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	(\$2,326,497)	\$6,822,948	\$11,386,416	\$11,563,539	\$9,857,711	\$24,155,889	\$50,965,430	\$23,050,040
276 *Cumulative DWSRF Fund Disbursements	\$43,216,370	\$50,039,318	\$61,425,734	\$72,989,273	\$82,846,984	\$107,002,873	\$157,968,303	\$181,018,343
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	2	0	2	3	4	10	30	31
280 *Cumulative Number of Projects Initiating Principal Repayments	13	13	15	18	22	32	62	93
281 Principal Repayments - Annual	\$2,009,552	\$2,064,500	\$2,472,300	\$2,959,310	\$3,372,757	\$4,602,141	\$5,109,166	\$6,991,115
282 Interest Payments - Annual	\$1,445,202	\$1,449,022	\$2,053,392	\$2,263,209	\$2,643,227	\$2,762,155	\$3,734,578	\$4,446,872
283 *Principal and Interest - Annual	\$3,454,754	\$3,513,522	\$4,525,692	\$5,222,519	\$6,015,984	\$7,364,296	\$8,843,744	\$11,437,987
284 *Principal Repayments - Cumulative	\$5,037,645	\$7,102,145	\$9,574,445	\$12,533,755	\$15,906,512	\$20,508,653	\$25,617,819	\$32,608,934
285 *Interest Payments - Cumulative	\$4,255,062	\$5,704,084	\$7,757,476	\$10,020,685	\$12,663,912	\$15,426,067	\$19,160,645	\$23,607,517
286 *Principal and Interest - Cumulative	\$9,292,707	\$12,806,229	\$17,331,921	\$22,554,440	\$28,570,424	\$35,934,720	\$44,778,464	\$56,216,451
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.450	3.450	3.450	3.450	3.450	2.950	2.950	2.950
288 State Market Interest Rate	4.250	4.500	4.500	4.250	4.250	4.250	4.250	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)	\$117,613	\$353,468	\$582,247	\$563,343	\$273,968	\$108,046	\$83,162	\$66,841
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,200,017	\$1,553,485	\$2,135,732	\$2,699,075	\$2,973,043	\$3,081,089	\$3,164,251	\$3,231,092
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	\$67,175	\$257,796	\$297,593	\$333,481	\$376,363	\$402,151	\$569,828	\$644,597
302 Annual Interest Earnings from Fee Account	\$11,330	\$29,220	\$0	\$0	\$0	\$11,202	\$9,604	\$7,284
303 *Total Annual Income from Fees	\$78,505	\$287,016	\$297,593	\$333,481	\$376,363	\$413,353	\$579,432	\$651,881
304 *Cumulative Income from Fees	\$711,843	\$998,859	\$1,296,452	\$1,629,933	\$2,006,296	\$2,419,649	\$2,999,081	\$3,650,962
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		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,269,581	\$24,504,594	\$13,628,335	\$24,670,184	\$23,500,916	\$29,985,173	\$30,781,248
276	*Cumulative DWSRF Fund Disbursements	\$208,287,924	\$232,792,518	\$246,420,853	\$271,091,037	\$294,591,953	\$324,577,126	\$355,358,374
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$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	-42	7	8	7	11	23	10
280	*Cumulative Number of Projects Initiating Principal Repayments	51	58	66	73	84	107	117
281	Principal Repayments - Annual	\$36,134,162	\$8,922,887	\$16,738,456	\$9,343,889	\$12,630,213	\$9,188,000	\$10,911,300
282	Interest Payments - Annual	\$4,008,235	\$4,111,941	\$4,122,720	\$4,069,130	\$4,132,718	\$4,415,408	\$4,564,313
283	*Principal and Interest - Annual	\$40,142,397	\$13,034,828	\$20,861,176	\$13,413,019	\$16,762,931	\$13,603,408	\$15,475,613
284	*Principal Repayments - Cumulative	\$68,743,096	\$77,665,983	\$94,404,439	\$103,748,328	\$116,378,541	\$125,566,541	\$136,477,841
285	*Interest Payments - Cumulative	\$27,615,752	\$31,727,693	\$35,850,413	\$39,919,543	\$44,052,261	\$48,467,669	\$53,031,982
286	*Principal and Interest - Cumulative	\$96,358,848	\$109,393,676	\$130,254,852	\$143,667,871	\$160,430,802	\$174,034,210	\$189,509,823
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.950	2.950	2.950	2.950	2.750	2.450	2.450
288	State Market Interest Rate	4.000	4.000	4.000	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$94,618	\$101,047	\$65,439	\$207,212	\$557,824	\$600,000	\$588,026
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,325,710	\$3,426,757	\$3,492,196	\$3,699,408	\$4,257,232	\$4,857,232	\$5,445,258
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301	Annual Income from Fees not Included in Loans	\$632,102	\$643,306	\$670,518	\$668,214	\$686,122	\$745,832	\$855,051
302	Annual Interest Earnings from Fee Account	\$16,403	\$16,584	\$5,155	\$13,520	\$36,355	\$102,730	\$100,000
303	*Total Annual Income from Fees	\$648,505	\$659,890	\$675,673	\$681,734	\$722,477	\$848,562	\$955,051
304	*Cumulative Income from Fees	\$4,299,467	\$4,959,357	\$5,635,030	\$6,316,764	\$7,039,241	\$7,887,803	\$8,842,854
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$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
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Louisiana Department of Health
344	Type of Agency:	Office of Public Health
345	Mailing Address:	P.O. Box 4489
346	City:	Baton Rouge
347	Zip Code:	70821-4489
348	Street Address:	628 North 4th Street
349	City:	Baton Rouge
350	Zip Code:	70802
351	Director:	Rebekah E.Gee MD, MPH
352	Director's Title:	Secretary
353	Phone Number:	
354	Fax Number:	
355	E-mail Address:	rebekah.gee@la.gov
356	Contact Person:	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
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
395 *Cumulative	0	40,049	21,343,002	40,351,808	39,914,874	51,845,646	70,941,400	80,532,546
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	0%	68%	-	218%	38%	92%
397 *Cumulative	-	0%	0%	32%	42%	82%	70%	73%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	2%	16%	-	123%	38%	137%
399 *Cumulative	-	-	2%	9%	24%	45%	43%	52%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	0%	16%	-1562%	133%	41%	124%
401 *Cumulative	-	0%	0%	8%	25%	50%	47%	57%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	0%	21%	-2884%	200%	49%	92%
403 *Cumulative	-	0%	0%	10%	42%	78%	70%	73%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	0%	0%	0%	0%	68%	21%
405 *Cumulative	-	0%	0%	0%	0%	0%	18%	19%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	-19%	3%	4%	19%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%	4%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	-	24%	190%	61%	109%	135%
409 *Cumulative	-	-	-	24%	60%	61%	68%	78%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	-	31%	350%	92%	129%	100%
411 *Cumulative	-	-	-	31%	100%	95%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	-	0%	0%	0%	179%	23%
413 *Cumulative	-	-	-	0%	0%	0%	26%	26%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	-	0%	2%	1%	11%	20%
415 *Cumulative	-	-	-	0%	0%	1%	2%	5%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	0%	0%	0%	139%	23%
417 *Cumulative	-	-	-	0%	0%	0%	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%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	32.2%	41.6%	82.1%	70.2%	72.8%
420 *Disbursements as a % of Assistance Provided	-	-	-	24.1%	60.0%	60.5%	67.6%	77.7%
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%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	7.1%	8.1%	8.2%	7.2%	5.0%	0.9%
Subsidy Information from PBR as of Report Date								
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	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	11,196,165	10,080,282	16,517,142	15,419,762	15,583,387	44,168,972	51,708,179	6,572,909
395 *Cumulative	91,728,711	101,808,993	118,326,135	133,745,897	149,329,284	193,498,256	245,206,435	251,779,344
DWSRF Assistance as a % of Funds Available								
396 *Annual	54%	89%	109%	30%	35%	203%	11%	400%
397 *Cumulative	70%	72%	77%	72%	68%	99%	80%	89%
Outlays as a % of Capitalization Grants								
398 *Annual	92%	98%	93%	94%	90%	57%	105%	-
399 *Cumulative	56%	60%	64%	67%	69%	66%	74%	84%
Disbursements as a % of Funds Available								
400 *Annual	-21%	68%	69%	75%	63%	55%	99%	351%
401 *Cumulative	47%	49%	52%	55%	55%	55%	64%	72%
Project Starts as a % of Funds Available								
402 *Annual	54%	89%	109%	30%	35%	203%	11%	400%
403 *Cumulative	70%	72%	77%	72%	68%	99%	80%	89%
Project Completions as a % of Funds Available								
404 *Annual	14%	0%	193%	115%	31%	21%	11%	259%
405 *Cumulative	18%	16%	41%	49%	48%	41%	35%	41%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	18%	20%	15%	19%	22%	10%	10%	106%
407 *Cumulative	5%	7%	8%	9%	11%	11%	10%	13%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-39%	76%	63%	247%	182%	27%	864%	88%
409 *Cumulative	67%	68%	67%	76%	81%	56%	80%	81%
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	27%	0%	177%	378%	91%	10%	97%	65%
413 *Cumulative	26%	23%	53%	69%	70%	42%	44%	46%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	33%	23%	14%	63%	62%	5%	87%	27%
415 *Cumulative	8%	10%	10%	13%	16%	11%	13%	15%
Project Completions as a % of Project Starts								
416 *Annual	27%	0%	177%	378%	91%	10%	97%	65%
417 *Cumulative	26%	23%	53%	69%	70%	42%	44%	46%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	103.5%	102.1%	104.4%	106.5%	107.4%	108.7%	110.7%	111.6%
419 *Assistance Provided as a % of Funds Available	70.5%	72.3%	77.4%	72.0%	68.1%	98.9%	80.4%	88.8%
420 *Disbursements as a % of Assistance Provided	66.9%	68.0%	67.0%	75.8%	81.4%	55.9%	80.1%	81.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	72.3%	73.0%	81.3%	81.1%	83.6%	81.6%	79.3%	80.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$454,390	\$754,258	\$1,889,419	\$2,465,667	\$3,132,735	\$702,711	\$486,701	\$1,466,590
426 *Net Return on Contributed Capital Excluding Subsidy	0.9%	1.3%	2.7%	3.0%	3.4%	0.6%	0.3%	0.8%
Subsidy Information from PBR as of Report Date								
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	0	19,566,000	1,125,000	4,005,000
430 * Total Annual Subsidy	0	0	0	0	0	19,566,000	1,125,000	4,005,000
431 * Total Cumulative Subsidy	0	0	0	0	0	19,566,000	20,691,000	24,696,000
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	197,233	0	0
434 Water Conservation				0	0	6,765,000	0	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	6,962,233	0	0
437 * Cumulative GPR				0	0	6,962,233	6,962,233	6,962,233

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	54,185,543	26,349,153	30,402,130	24,281,991	27,799,095	22,755,962	30,195,060
395 *Cumulative	305,964,887	332,314,040	362,716,170	386,998,161	414,797,256	437,553,218	467,748,278
DWSRF Assistance as a % of Funds Available							
396 *Annual	59%	87%	120%	52%	102%	106%	110%
397 *Cumulative	83%	84%	87%	85%	86%	87%	88%
Outlays as a % of Capitalization Grants							
398 *Annual	140%	84%	101%	183%	136%	116%	95%
399 *Cumulative	88%	88%	89%	93%	95%	95%	95%
Disbursements as a % of Funds Available							
400 *Annual	50%	93%	45%	102%	85%	132%	102%
401 *Cumulative	68%	70%	68%	70%	71%	74%	76%
Project Starts as a % of Funds Available							
402 *Annual	59%	87%	120%	52%	102%	106%	110%
403 *Cumulative	83%	84%	87%	85%	86%	87%	88%
Project Completions as a % of Funds Available							
404 *Annual	93%	80%	48%	34%	20%	68%	125%
405 *Cumulative	50%	52%	52%	51%	49%	50%	55%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	67%	34%	55%	38%	45%	40%	36%
407 *Cumulative	22%	23%	26%	27%	28%	29%	29%
Disbursements as a % of DWSRF Assistance							
408 *Annual	85%	107%	37%	197%	83%	124%	93%
409 *Cumulative	82%	84%	78%	83%	83%	85%	86%
Project Starts as a % of DWSRF Assistance							
410 *Annual	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	158%	91%	40%	65%	19%	64%	114%
413 *Cumulative	60%	63%	60%	60%	57%	57%	62%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	113%	39%	46%	75%	44%	38%	33%
415 *Cumulative	27%	28%	30%	32%	33%	33%	33%
Project Completions as a % of Project Starts							
416 *Annual	158%	91%	40%	65%	19%	64%	114%
417 *Cumulative	60%	63%	60%	60%	57%	57%	62%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	113.3%	119.2%	119.7%	119.8%	123.1%	129.0%	133.4%
419 *Assistance Provided as a % of Funds Available	83.5%	83.8%	86.8%	84.6%	85.8%	86.8%	88.3%
420 *Disbursements as a % of Assistance Provided	81.6%	83.6%	78.3%	82.8%	82.8%	85.4%	86.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	81.2%	82.4%	81.9%	84.7%	90.1%	87.7%	85.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,318,275	\$1,576,331	\$3,314,345	\$1,090,269	\$2,780,583	\$5,295,746	\$7,247,725
426 *Net Return on Contributed Capital Excluding Subsidy	0.6%	0.7%	1.5%	0.5%	1.1%	2.0%	2.6%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	4,415,369	6,052,266	7,914,601	2,477,250	2,123,274	2,900,000	3,279,200
430 * Total Annual Subsidy	4,415,369	6,052,266	7,914,601	2,477,250	2,123,274	2,900,000	3,279,200
431 * Total Cumulative Subsidy	29,111,369	35,163,635	43,078,236	45,555,485	47,678,759	50,578,759	53,857,959
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	13,000,000	0	0
433 Energy Efficiency	0	0	0	0	0	0	0
434 Water Conservation	9,450,000	0	11,000,000	0	0	2,450,000	2,013,000
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	9,450,000	0	11,000,000	0	13,000,000	2,450,000	2,013,000
437 * Cumulative GPR	16,412,233	16,412,233	27,412,233	27,412,233	40,412,233	42,862,233	44,875,233

* Calculated values.