

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

**CWSRF Agency Information**

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

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

---

**Other Agency:**

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

---

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

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

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/25/96	05/07/97	06/10/98	04/28/99	08/28/00	08/13/01	-	06/04/03
53	Title II Funds	0	0	7,387,262	0	0	113,564	0	0
54	Title VI - Current Year's Appropriation	22,179,267	6,820,400	14,802,876	14,804,064	14,753,871	14,622,696	0	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	14,655,200
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	22,179,267	6,820,400	22,190,138	14,804,064	14,753,871	14,736,260	0	14,655,200
57	*Cumulative Federal Grants	146,973,135	153,793,535	175,983,673	190,787,737	205,541,608	220,277,868	220,277,868	234,933,068
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	7,191,697	7,716,630	4,614,513	5,218,367	7,461,242	3,773,315	2,199,625	674,606
63	Second Quarter Outlays	6,351,174	4,980,304	10,679,071	5,146,089	7,045,296	2,189,278	1,148,026	1,135,798
64	Third Quarter Outlays	7,479,953	4,130,520	7,491,297	10,785,806	4,483,635	3,273,757	2,178,581	1,431,303
65	Fourth Quarter Outlays	6,731,109	4,624,538	7,984,320	4,954,092	5,586,750	4,067,547	1,054,488	1,443,002
66	*Total Annual Outlays	27,753,933	21,451,992	30,769,201	26,104,354	24,576,923	13,303,897	6,580,720	4,684,709
67	*Cumulative Outlays	77,526,172	98,978,164	129,747,365	155,851,719	180,428,642	193,732,539	200,313,259	204,997,968
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	27,135,017	23,558,563	27,409,419	29,134,582	23,944,265	14,823,100	9,593,779	4,296,195
69	*Cumulative	70,795,063	94,353,626	121,763,045	150,897,627	174,841,892	189,664,992	199,258,771	203,554,966

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	08/03/04	07/18/05	09/19/06	-	09/30/08	08/11/09	06/30/10	04/07/11
53	Title II Funds	0	284,400	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	9,623,700	0	0	0	0	0
55	Title VI - Prior Year's Appropriation	14,545,000	14,568,800	11,845,800	0	11,765,600	7,456,000	7,456,100	22,398,000
55a	ARRA Grant	0	0	0	0	0	43,081,400	0	0
56	*Total Annual Federal Grants	14,545,000	14,853,200	21,469,500	0	11,765,600	50,537,400	7,456,100	22,398,000
57	*Cumulative Federal Grants	249,478,068	264,331,268	285,800,768	285,800,768	297,566,368	348,103,768	355,559,868	377,957,868
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	5,574,811	2,526,386	138,182	2,623,512	1,775,112	889,495	5,786,854	11,840,236
63	Second Quarter Outlays	4,782,825	4,556,302	1,987,289	2,127,089	1,259,850	1,028,538	6,390,092	11,647,998
64	Third Quarter Outlays	8,893,162	1,340,700	3,766,203	2,802,373	1,494,213	614,636	16,365,120	10,988,369
65	Fourth Quarter Outlays	6,149,984	889,469	2,892,804	3,350,019	989,698	2,027,842	12,515,303	8,293,319
66	*Total Annual Outlays	25,400,782	9,312,857	8,784,478	10,902,993	5,518,873	4,560,511	41,057,369	42,769,922
67	*Cumulative Outlays	230,398,750	239,711,607	248,496,085	259,399,078	264,917,951	269,478,462	310,535,831	353,305,753
							<i>For the Reporting Year Ending June 30 of:</i>		
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Outlays (Dollars)</b>									
68	*Annual	20,693,800	14,573,372	6,781,143	10,445,778	7,879,194	3,522,367	30,569,908	46,991,906
69	*Cumulative	224,248,766	238,822,138	245,603,281	256,049,059	263,928,253	267,450,620	298,020,528	345,012,434

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	06/26/12	07/15/13	06/18/14	07/27/15	07/28/16	08/24/17	08/29/18	08/01/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	15,537,000	14,677,000	15,413,000	15,334,000	14,688,000	14,575,000	17,645,000	17,467,000
55	Title VI - Prior Year's Appropriation	16,233,000	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	31,770,000	14,677,000	15,413,000	15,334,000	14,688,000	14,575,000	17,645,000	17,467,000
57	*Cumulative Federal Grants	409,727,868	424,404,868	439,817,868	455,151,868	469,839,868	484,414,868	502,059,868	519,526,868
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	5,290,465	10,610,903	13,594,214	6,293,741	7,005,906	2,327,955	7,398,801	7,067,810
63	Second Quarter Outlays	8,639,254	2,154,497	2,929,133	2,092,665	195,924	0	585,146	8,493,580
64	Third Quarter Outlays	9,914,664	400,865	354,163	205,334	1,801,269	399,376	326,092	285,248
65	Fourth Quarter Outlays	12,028,008	665,328	7,264,461	8,911,757	10,965,915	1,769,608	1,165,920	1,016
66	*Total Annual Outlays	35,872,392	13,831,593	24,141,971	17,503,497	19,969,014	4,496,939	9,475,959	15,847,654
67	*Cumulative Outlays	389,178,145	403,009,738	427,151,709	444,655,205	464,624,219	469,121,159	478,597,118	494,444,772
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Outlays (Dollars)</b>									
68	*Annual	32,137,703	25,194,273	17,542,838	15,856,201	17,914,856	13,693,246	10,079,647	17,012,558
69	*Cumulative	377,150,137	402,344,410	419,887,248	435,743,448	453,658,304	467,351,550	477,431,198	494,443,755

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	14,228,973	14,770,694	22,190,138	14,804,064	0	14,753,871	14,736,260	14,655,200
71	*Cumulative	139,022,841	153,793,535	175,983,673	190,787,737	190,787,737	205,541,608	220,277,868	234,933,068
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	14,228,973	14,770,694	22,190,138	14,804,064	0	14,753,871	14,736,260	14,655,200
75	*Cumulative	139,022,841	153,793,535	175,983,673	190,787,737	190,787,737	205,541,608	220,277,868	234,933,068
Total State Contributions (Dollars)									
76	*Annual	3,936,436	8,352,041	11,163,016	977,630	3,000,320	2,894,713	0	5,905,823
77	*Cumulative	17,914,800	26,266,841	37,429,857	38,407,487	41,407,807	44,302,520	44,302,520	50,208,343
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	28%	57%	50%	7%	-	20%	0%	40%
79	*Cumulative	13%	17%	21%	20%	22%	22%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	15%	35%	41%	3%	13%	20%	0%	137%
79a	*Cumulative	25%	28%	31%	25%	24%	23%	22%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	14,545,000	26,699,000	9,623,700	0	11,765,600	57,993,500	22,398,000
71	*Cumulative	234,933,068	249,478,068	276,177,068	285,800,768	285,800,768	297,566,368	355,559,868	377,957,868
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	14,545,000	26,699,000	9,623,700	0	11,765,600	57,993,500	22,398,000
75	*Cumulative	234,933,068	249,478,068	276,177,068	285,800,768	285,800,768	297,566,368	355,559,868	377,957,868
Total State Contributions (Dollars)									
76	*Annual	-13,945	0	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310
77	*Cumulative	50,194,398	50,194,398	53,165,102	57,106,806	57,091,806	57,076,806	63,039,460	67,511,770
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	0%	11%	41%	-	0%	10%	20%
79	*Cumulative	21%	20%	19%	20%	20%	22%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	0%	44%	38%	0%	0%	46%	18%
79a	*Cumulative	22%	21%	22%	22%	22%	21%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.



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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	31,770,000	0	30,090,000	0	15,334,000	14,688,000	14,575,000	17,645,000
71	*Cumulative	409,727,868	409,727,868	439,817,868	439,817,868	455,151,868	469,839,868	484,414,868	502,059,868
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	31,770,000	0	30,090,000	0	15,334,000	14,688,000	14,575,000	17,645,000
75	*Cumulative	409,727,868	409,727,868	439,817,868	439,817,868	455,151,868	469,839,868	484,414,868	502,059,868
Total State Contributions (Dollars)									
76	*Annual	3,164,812	6,160,944	2,555,706	3,074,969	2,974,661	100	27,191,176	0
77	*Cumulative	70,676,582	76,837,526	79,393,232	82,468,201	85,442,862	85,442,962	112,634,138	112,634,138
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	10%	-	8%	-	19%	0%	187%	0%
79	*Cumulative	19%	21%	20%	21%	21%	20%	26%	25%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	11%	24%	15%	19%	17%	0%	270%	0%
79a	*Cumulative	21%	21%	21%	21%	21%	20%	26%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	5,400,000	7,202,442	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	3,936,436	2,952,041	3,960,574	977,630	3,000,320	2,894,713	0	5,905,823
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,936,436	8,352,041	11,163,016	977,630	3,000,320	2,894,713	0	5,905,823
91 *Cumulative Match Contribution	17,914,800	26,266,841	37,429,857	38,407,487	41,407,807	44,302,520	44,302,520	50,208,343
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	-13,945	0	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	-13,945	0	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310
91	*Cumulative Match Contribution	50,194,398	50,194,398	53,165,102	57,106,806	57,091,806	57,076,806	63,039,460	67,511,770
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	3,164,812	6,160,944	2,555,706	3,074,969	2,974,661	100	27,191,176	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	3,164,812	6,160,944	2,555,706	3,074,969	2,974,661	100	27,191,176	0
91	*Cumulative Match Contribution	70,676,582	76,837,526	79,393,232	82,468,201	85,442,862	85,442,962	112,634,138	112,634,138
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Binding Commitments</b>									
100	Annual Dollar Amount	0	0	6,000,000	8,975,000	18,670,000	11,850,000	32,033,000	22,195,000
101	*Cumulative Dollar Amount	0	0	6,000,000	14,975,000	33,645,000	45,495,000	77,528,000	99,723,000
102	Annual Number	0	0	2	4	5	3	9	6
103	*Cumulative Number	0	0	2	6	11	14	23	29
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104	Assistance (includes pass-through and linked-deposit loans)	0	0	6,000,000	5,325,000	14,230,000	11,350,000	12,548,000	39,125,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	1,920,000	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	0	6,000,000	5,325,000	16,150,000	11,350,000	12,548,000	39,125,000
110	*Cumulative Assistance	0	0	6,000,000	11,325,000	27,475,000	38,825,000	51,373,000	90,498,000
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111	Assistance (includes linked-deposit and pass-through loans)	0	0	2	2	4	3	5	7
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	1	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	0	2	2	5	3	5	7
117	*Cumulative Number of Agreements	0	0	2	4	9	12	17	24

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Binding Commitments</b>									
100	Annual Dollar Amount	31,585,000	37,156,900	57,300,000	7,250,000	37,000,000	10,500,000	25,000,000	14,330,000
101	*Cumulative Dollar Amount	131,308,000	168,464,900	225,764,900	233,014,900	270,014,900	280,514,900	305,514,900	319,844,900
102	Annual Number	9	8	5	3	9	2	1	3
103	*Cumulative Number	38	46	51	54	63	65	66	69
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104	Assistance (includes pass-through and linked-deposit loans)	32,310,000	35,156,900	35,300,000	29,750,000	14,600,000	38,658,000	25,000,000	40,330,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	32,310,000	35,156,900	35,300,000	29,750,000	14,600,000	38,658,000	25,000,000	40,330,000
110	*Cumulative Assistance	122,808,000	157,964,900	193,264,900	223,014,900	237,614,900	276,272,900	301,272,900	341,602,900
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111	Assistance (includes linked-deposit and pass-through loans)	8	7	6	4	7	5	1	4
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	8	7	6	4	7	5	1	4
117	*Cumulative Number of Agreements	32	39	45	49	56	61	62	66

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Binding Commitments</b>									
100	Annual Dollar Amount	375,100,000	21,720,000	24,340,000	4,350,000	2,500,000	14,000,000	107,834,070	89,535,360
101	*Cumulative Dollar Amount	694,944,900	716,664,900	741,004,900	745,354,900	747,854,900	761,854,900	869,688,970	959,224,330
102	Annual Number	6	3	3	3	1	1	63	17
103	*Cumulative Number	75	78	81	84	85	86	149	166
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104	Assistance (includes pass-through and linked-deposit loans)	47,155,000	46,000,000	24,340,000	4,350,000	2,500,000	14,000,000	107,408,005	89,614,242
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	47,155,000	46,000,000	24,340,000	4,350,000	2,500,000	14,000,000	107,408,005	89,614,242
110	*Cumulative Assistance	388,757,900	434,757,900	459,097,900	463,447,900	465,947,900	479,947,900	587,355,905	676,970,147
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111	Assistance (includes linked-deposit and pass-through loans)	7	3	3	3	1	1	63	17
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	7	3	3	3	1	1	63	17
117	*Cumulative Number of Agreements	73	76	79	82	83	84	147	164

\* Calculated values.



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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>									
100	Annual Dollar Amount	52,503,000	91,856,500	85,837,185	37,071,931	77,904,513	47,383,301	88,050,404	50,791,940
101	*Cumulative Dollar Amount	1,011,727,330	1,103,583,830	1,189,421,015	1,226,492,946	1,304,397,459	1,351,780,760	1,439,831,164	1,490,623,104
102	Annual Number	9	12	16	4	9	7	14	12
103	*Cumulative Number	175	187	203	207	216	223	237	249
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104	Assistance (includes pass-through and linked-deposit loans)	50,213,847	91,758,203	85,810,376	37,071,931	77,904,513	47,383,301	88,050,404	50,791,940
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	50,213,847	91,758,203	85,810,376	37,071,931	77,904,513	47,383,301	88,050,404	50,791,940
110	*Cumulative Assistance	727,183,994	818,942,197	904,752,573	941,824,504	1,019,729,017	1,067,112,318	1,155,162,722	1,205,954,662
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111	Assistance (includes linked-deposit and pass-through loans)	9	12	16	4	9	7	14	12
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	9	12	16	4	9	7	14	12
117	*Cumulative Number of Agreements	173	185	201	205	214	221	235	247

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	0	0	1,500,000	0	0	2,500,000	1,058,000	0
119	3,500 to 9,999	0	0	0	0	9,150,000	0	3,570,000	9,800,000
120	10,000 to 99,999	0	0	4,500,000	5,325,000	7,000,000	8,850,000	7,920,000	22,725,000
121	100,000 and Above	0	0	0	0	0	0	0	6,600,000
122	<i>*Total Annual Assistance</i>	<i>0</i>	<i>0</i>	<i>6,000,000</i>	<i>5,325,000</i>	<i>16,150,000</i>	<i>11,350,000</i>	<i>12,548,000</i>	<i>39,125,000</i>
123	<i>*Cumulative Assistance</i>	<i>0</i>	<i>0</i>	<i>6,000,000</i>	<i>11,325,000</i>	<i>27,475,000</i>	<i>38,825,000</i>	<i>51,373,000</i>	<i>90,498,000</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	0	0	1	0	0	1	1	0
125	3,500 to 9,999	0	0	0	0	4	0	2	2
126	10,000 to 99,999	0	0	1	2	1	2	2	4
127	100,000 and Above	0	0	0	0	0	0	0	1
128	<i>*Total Annual Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>2</i>	<i>2</i>	<i>5</i>	<i>3</i>	<i>5</i>	<i>7</i>
129	<i>*Cumulative Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>2</i>	<i>4</i>	<i>9</i>	<i>12</i>	<i>17</i>	<i>24</i>
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Assistance to Indian Tribes</b>									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	2,400,000	2,500,000	0	750,000	600,000	0	0	0
119	3,500 to 9,999	11,160,000	7,867,000	1,300,000	0	4,500,000	2,400,000	0	1,330,000
120	10,000 to 99,999	18,750,000	6,389,900	34,000,000	29,000,000	9,500,000	36,258,000	0	10,000,000
121	100,000 and Above	0	18,400,000	0	0	0	0	25,000,000	29,000,000
122	*Total Annual Assistance	32,310,000	35,156,900	35,300,000	29,750,000	14,600,000	38,658,000	25,000,000	40,330,000
123	*Cumulative Assistance	122,808,000	157,964,900	193,264,900	223,014,900	237,614,900	276,272,900	301,272,900	341,602,900
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	2	2	0	1	1	0	0	0
125	3,500 to 9,999	2	2	1	0	2	1	0	1
126	10,000 to 99,999	4	2	5	3	4	4	0	1
127	100,000 and Above	0	1	0	0	0	0	1	2
128	*Total Annual Number of Agreements	8	7	6	4	7	5	1	4
129	*Cumulative Number of Agreements	32	39	45	49	56	61	62	66
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	600,000	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	600,000	600,000	600,000	600,000
132	Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	1	1	1	1
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)									
118	Less than 3,500	0	0	0	1,750,000	0	0	31,816,211	1,960,890
119	3,500 to 9,999	4,000,000	0	840,000	1,250,000	0	0	13,686,800	10,887,360
120	10,000 to 99,999	4,100,000	21,000,000	23,500,000	1,350,000	2,500,000	14,000,000	42,044,994	76,765,992
121	100,000 and Above	39,055,000	25,000,000	0	0	0	0	19,860,000	0
122	*Total Annual Assistance	47,155,000	46,000,000	24,340,000	4,350,000	2,500,000	14,000,000	107,408,005	89,614,242
123	*Cumulative Assistance	388,757,900	434,757,900	459,097,900	463,447,900	465,947,900	479,947,900	587,355,905	676,970,147
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	0	0	1	0	0	34	3
125	3,500 to 9,999	2	0	1	1	0	0	12	7
126	10,000 to 99,999	1	2	2	1	1	1	15	7
127	100,000 and Above	4	1	0	0	0	0	2	0
128	*Total Annual Number of Agreements	7	3	3	3	1	1	63	17
129	*Cumulative Number of Agreements	73	76	79	82	83	84	147	164
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)									
118	Less than 3,500	4,830,290	7,277,085	3,927,621	-3,849	832,702	208,902	13,601,479	7,370,512
119	3,500 to 9,999	-766,400	7,227,669	4,650,000	15,170,000	530,511	19,175,767	1,548,925	0
120	10,000 to 99,999	37,149,956	32,253,449	36,982,755	19,905,780	36,541,300	27,998,632	32,900,000	43,660,750
121	100,000 and Above	9,000,001	45,000,000	40,250,000	2,000,000	40,000,000	0	40,000,000	-239,322
122	*Total Annual Assistance	50,213,847	91,758,203	85,810,376	37,071,931	77,904,513	47,383,301	88,050,404	50,791,940
123	*Cumulative Assistance	727,183,994	818,942,197	904,752,573	941,824,504	1,019,729,017	1,067,112,318	1,155,162,722	1,205,954,662
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	2	3	5	0	1	1	7	4
125	3,500 to 9,999	0	4	2	1	1	4	2	0
126	10,000 to 99,999	6	4	6	2	4	2	3	8
127	100,000 and Above	1	1	3	1	3	0	2	0
128	*Total Annual Number of Agreements	9	12	16	4	9	7	14	12
129	*Cumulative Number of Agreements	173	185	201	205	214	221	235	247
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	8,151,479	2,396,930
131	*Cumulative Dollar Amount	600,000	600,000	600,000	600,000	600,000	600,000	8,751,479	11,148,409
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	6	3
133	*Cumulative Number of Agreements	1	1	1	1	1	1	7	10
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
<b>Total Assistance Provided (all categories)</b>									
136	*Annual Dollar Amount	0	0	6,000,000	5,325,000	16,150,000	11,350,000	12,548,000	39,125,000
137	*Cumulative Dollar Amount	0	0	6,000,000	11,325,000	27,475,000	38,825,000	51,373,000	90,498,000
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138	Secondary Treatment	0	0	0	610,000	11,870,000	2,000,000	1,058,000	7,295,000
139	Advanced Treatment	0	0	290,000	4,475,000	3,450,000	2,500,000	3,570,000	15,660,000
140	Infiltration/Inflow	0	0	0	0	0	0	3,150,000	2,070,000
141	Sewer System Rehabilitation	0	0	1,000,000	240,000	600,000	1,500,000	3,150,000	7,500,000
142	New Collector Sewers	0	0	740,000	0	0	0	0	3,300,000
143	New Interceptors	0	0	3,970,000	0	230,000	5,350,000	1,620,000	3,300,000
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	0	0	6,000,000	5,325,000	16,150,000	11,350,000	12,548,000	39,125,000
144.2	*Cumulative Dollar Amount	0	0	6,000,000	11,325,000	27,475,000	38,825,000	51,373,000	90,498,000
<b>Stormwater (Dollars in each category)</b>									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Assistance Provided (all categories)</b>									
136	*Annual Dollar Amount	32,310,000	35,156,900	35,300,000	29,750,000	14,600,000	38,658,000	25,000,000	40,330,000
137	*Cumulative Dollar Amount	122,808,000	157,964,900	193,264,900	223,014,900	237,614,900	276,272,900	301,272,900	341,602,900
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138	Secondary Treatment	0	7,500,000	23,500,000	15,750,000	0	16,500,000	12,500,000	29,800,000
139	Advanced Treatment	24,945,000	20,900,000	8,000,000	1,000,000	6,800,000	15,438,000	12,500,000	530,000
140	Infiltration/Inflow	0	6,389,900	0	0	3,000,000	0	0	0
141	Sewer System Rehabilitation	6,215,000	0	2,500,000	4,000,000	0	5,095,000	0	10,000,000
142	New Collector Sewers	0	0	0	0	150,000	884,000	0	0
143	New Interceptors	1,150,000	367,000	1,300,000	9,000,000	4,650,000	741,000	0	0
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	32,310,000	35,156,900	35,300,000	29,750,000	14,600,000	38,658,000	25,000,000	40,330,000
144.2	*Cumulative Dollar Amount	122,808,000	157,964,900	193,264,900	223,014,900	237,614,900	276,272,900	301,272,900	341,602,900
<b>Stormwater (Dollars in each category)</b>									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
<b>Total Assistance Provided (all categories)</b>									
136	*Annual Dollar Amount	47,155,000	46,000,000	24,340,000	4,350,000	2,500,000	14,000,000	107,408,005	89,614,242
137	*Cumulative Dollar Amount	388,757,900	434,757,900	459,097,900	463,447,900	465,947,900	479,947,900	587,355,905	676,970,147
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138	Secondary Treatment	40,055,000	32,000,000	9,945,000	3,000,000	0	0	10,388,686	42,465,812
139	Advanced Treatment	4,900,000	3,000,000	14,395,000	0	0	0	24,200,908	11,082,040
140	Infiltration/Inflow	2,200,000	11,000,000	0	0	0	14,000,000	10,848,574	7,866,474
141	Sewer System Rehabilitation	0	0	0	0	0	0	44,574,520	22,440,587
142	New Collector Sewers	0	0	0	675,000	0	0	12,091,317	909,561
143	New Interceptors	0	0	0	675,000	2,500,000	0	4,554,000	4,849,777
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	47,155,000	46,000,000	24,340,000	4,350,000	2,500,000	14,000,000	106,658,005	89,614,251
144.2	*Cumulative Dollar Amount	388,757,900	434,757,900	459,097,900	463,447,900	465,947,900	479,947,900	586,605,905	676,220,156
<b>Stormwater (Dollars in each category)</b>									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.



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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	50,213,847	91,758,203	85,810,376	37,071,931	77,904,513	47,383,301	88,050,404	50,791,940
137	*Cumulative Dollar Amount	727,183,994	818,942,197	904,752,573	941,824,504	1,019,729,017	1,067,112,318	1,155,162,722	1,205,954,662
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	7,149,164	38,070,290	22,051,098	12,068,871	35,490,224	4,768,987	33,166,818	12,402,628
139	Advanced Treatment	-539,755	2,993,035	920,000	-231	402,500	-588	2,429,248	19,948,584
140	Infiltration/Inflow	15,440,201	8,309,256	28,503,770	11,213,600	3,050,000	8,808,080	7,840,000	250,000
141	Sewer System Rehabilitation	8,104,908	31,099,802	8,400,598	3,792,500	22,855,250	23,529,280	43,924,760	4,156,930
142	New Collector Sewers	11,738,500	965,820	19,264,950	9,997,575	3,503,539	7,130,874	689,578	7,710,750
143	New Interceptors	8,320,829	9,870,000	6,394,960	0	9,750,000	3,146,668	0	323,050
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	50,213,847	91,308,203	85,535,376	37,072,315	75,051,513	47,383,301	88,050,404	44,791,942
144.2	*Cumulative Dollar Amount	726,434,003	817,742,206	903,277,582	940,349,897	1,015,401,410	1,062,784,711	1,150,835,115	1,195,627,057
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	450,000	275,000	-384	2,000,000	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	450,000	275,000	-384	2,000,000	0	0	0
145.4	*Cumulative Dollar Amount	0	450,000	725,000	724,616	2,724,616	2,724,616	2,724,616	2,724,616
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	6,000,000
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	6,000,000
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	6,000,000

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	750,000	-9
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	750,000	-9
165	*Cumulative Dollar Amount	0	0	0	0	0	0	750,000	749,991
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	853,000	0	0	-2
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	853,000	0	0	-2
165	*Cumulative Dollar Amount	749,991	749,991	749,991	749,991	1,602,991	1,602,991	1,602,991	1,602,989
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Centralized Wastewater Treatment</b>								
<b>(Number in each category)**</b>								
172 Secondary Treatment	0	0	0	1	3	1	1	3
173 Advanced Treatment	0	0	1	1	2	1	2	4
174 Infiltration/Inflow	0	0	0	0	0	0	1	1
175 Sewer System Rehabilitation	0	0	1	1	2	1	1	2
176 New Collector Sewers	0	0	2	0	0	0	0	1
177 New Interceptors	0	0	1	0	2	2	1	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	5	3	9	5	6	12
178.2 *Cumulative Number	0	0	5	8	17	22	28	40
<b>Stormwater</b>								
<b>(Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation</b>								
<b>(Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation</b>								
<b>(Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	1	2	2	0	2	1	3
173 Advanced Treatment	6	3	2	1	4	3	1	1
174 Infiltration/Inflow	0	2	0	0	1	0	0	0
175 Sewer System Rehabilitation	3	0	2	1	0	2	0	1
176 New Collector Sewers	0	0	0	0	1	2	0	0
177 New Interceptors	2	1	1	1	3	2	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	11	7	7	5	9	11	2	5
178.2 *Cumulative Number	51	58	65	70	79	90	92	97
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	5	2	1	2	0	0	14	9
173 Advanced Treatment	2	1	3	0	0	0	15	3
174 Infiltration/Inflow	1	1	0	0	0	1	14	6
175 Sewer System Rehabilitation	0	0	0	0	0	0	33	10
176 New Collector Sewers	0	0	0	1	0	0	5	1
177 New Interceptors	0	0	0	1	1	0	7	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	8	4	4	4	1	1	88	30
178.2 *Cumulative Number	105	109	113	117	118	119	207	237
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172    Secondary Treatment	5	6	7	2	6	4	9	5
173    Advanced Treatment	1	1	1	0	1	0	2	3
174    Infiltration/Inflow	4	4	6	2	2	3	3	1
175    Sewer System Rehabilitation	4	4	4	1	4	3	7	3
176    New Collector Sewers	2	2	6	1	1	3	2	1
177    New Interceptors	1	1	5	0	1	1	0	1
178    CSO Correction	0	0	0	0	0	0	0	0
178.1    *Total Annual Number	17	18	29	6	15	14	23	14
178.2    *Cumulative Number	254	272	301	307	322	336	359	373
<b>Stormwater (Number in each category)**</b>								
179.1    Grey Infrastructure	0	1	1	0	1	0	0	0
179.2    Green Infrastructure	0	0	0	0	0	0	0	0
179.3    *Total Annual Number	0	1	1	0	1	0	0	0
179.4    *Cumulative Number	0	1	2	2	3	3	3	3
<b>Energy Conservation (Number in each category)**</b>								
180.1    Energy Efficiency	0	0	0	0	0	0	0	0
180.2    Renewable Energy	0	0	0	0	0	0	0	0
180.3    *Total Annual Number	0	0	0	0	0	0	0	0
180.4    *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1    Water Efficiency	0	0	0	0	0	0	0	1
181.2    Water Reuse	0	0	0	0	0	0	0	0
181    *Total Annual Number	0	0	0	0	0	0	0	1
182    *Cumulative Number	0	0	0	0	0	0	0	1

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source</b>								
<b>(Number in each category)**</b>								
183    Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184    Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185    Silviculture	0	0	0	0	0	0	0	0
187    Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188    Marinas	0	0	0	0	0	0	0	0
189    Resource Extraction	0	0	0	0	0	0	0	0
190    Brownfields	0	0	0	0	0	0	0	0
191    Storage Tanks	0	0	0	0	0	0	0	0
192    Sanitary Landfills	0	0	0	0	0	0	0	0
193    Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194    Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1    Land Conservation	0	0	0	0	0	0	0	0
196        *Total Annual Number	0	0	0	0	0	0	0	0
197        *Cumulative Number	0	0	0	0	0	0	0	0
<b>Other</b>								
<b>(Number in each category)**</b>								
198    Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1    Planning and Assessments	0	0	0	0	0	0	0	0
198.2    Desalination	0	0	0	0	0	0	0	0
198.3        *Total Annual Number	0	0	0	0	0	0	0	0
199        *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source</b>								
<b>(Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	1	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1	0
197 *Cumulative Number	0	0	0	0	0	0	1	1
<b>Other</b>								
<b>(Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source</b>								
<b>(Number in each category)**</b>								
183    Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184    Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185    Silviculture	0	0	0	0	0	0	0	0
187    Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188    Marinas	0	0	0	0	0	0	0	0
189    Resource Extraction	0	0	0	0	0	0	0	0
190    Brownfields	0	0	0	0	0	0	0	0
191    Storage Tanks	0	0	0	0	0	0	0	0
192    Sanitary Landfills	0	0	0	0	0	0	0	0
193    Hydromodification/Habitat Restoration	0	0	0	0	1	0	0	0
194    Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1    Land Conservation	0	0	0	0	0	0	0	0
196        *Total Annual Number	0	0	0	0	1	0	0	0
197        *Cumulative Number	1	1	1	1	2	2	2	2
<b>Other</b>								
<b>(Number in each category)**</b>								
198    Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1    Planning and Assessments	0	0	0	0	0	0	0	0
198.2    Desalination	0	0	0	0	0	0	0	0
198.3        *Total Annual Number	0	0	0	0	0	0	0	0
199        *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	0	0	4,878,753	7,399,443	14,527,844	13,443,198	10,443,511	26,394,056
201	*Cumulative Dollar Amount	0	0	4,878,753	12,278,196	26,806,040	40,249,238	50,692,749	77,086,805
202	Annual Number of Assistance Agreements	0	0	1	3	4	4	4	5
203	*Cumulative Number of Agreements	0	0	1	4	8	12	16	21
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	0	0	0	0	7,485,646	12,932,326	15,399,691	19,579,356
205	*Cumulative Dollar Amount	0	0	0	0	7,485,646	20,417,972	35,817,663	55,397,019
206	Annual Number of Assistance Agreements	0	0	0	0	2	4	3	5
207	*Cumulative Number of Agreements	0	0	0	0	2	6	9	14

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200	Annual Dollar Amount	52,706,818	23,239,302	43,396,530	36,482,234	15,612,011	29,985,903	27,212,603	48,483,968
201	*Cumulative Dollar Amount	129,793,623	153,032,925	196,429,455	232,911,689	248,523,700	278,509,603	305,722,206	354,206,174
202	Annual Number of Assistance Agreements	9	6	7	5	6	3	3	6
203	*Cumulative Number of Agreements	30	36	43	48	54	57	60	66
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204	Annual Dollar Amount	20,910,630	33,644,301	16,148,635	50,874,275	34,890,840	3,837,711	6,325,898	55,173,074
205	*Cumulative Dollar Amount	76,307,649	109,951,950	126,100,585	176,974,860	211,865,700	215,703,411	222,029,309	277,202,383
206	Annual Number of Assistance Agreements	4	9	4	5	4	7	7	7
207	*Cumulative Number of Agreements	18	27	31	36	40	47	54	61

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	6,830,255	15,286,761	26,128,435	9,052,798	2,710,419	15,178,344	57,198,511	161,997,123
201	*Cumulative Dollar Amount	361,036,429	376,323,190	402,451,625	411,504,423	414,214,842	429,393,186	486,591,697	648,588,820
202	Annual Number of Assistance Agreements	2	2	3	4	1	1	54	26
203	*Cumulative Number of Agreements	68	70	73	77	78	79	133	159
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	45,307,485	18,274,816	0	0	0	5,271,581	18,605,597	76,235,924
205	*Cumulative Dollar Amount	322,509,868	340,784,684	340,784,684	340,784,684	340,784,684	346,056,265	364,661,862	440,897,786
206	Annual Number of Assistance Agreements	4	2	0	0	0	1	5	41
207	*Cumulative Number of Agreements	65	67	67	67	67	68	73	114

\* Calculated values.



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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200	Annual Dollar Amount	58,571,072	8,194,894	132,915,616	62,471,204	28,118,113	49,824,601	54,042,904	48,604,440
201	*Cumulative Dollar Amount	707,159,892	715,354,786	848,270,402	910,741,606	938,859,719	988,684,320	1,042,727,224	1,091,331,664
202	Annual Number of Assistance Agreements	11	6	16	8	3	8	7	8
203	*Cumulative Number of Agreements	170	176	192	200	203	211	218	226
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204	Annual Dollar Amount	16,005,744	11,270,217	50,406,146	20,791,021	10,466,750	73,384,520	59,326,034	-250,740
205	*Cumulative Dollar Amount	456,903,530	468,173,747	518,579,893	539,370,914	549,837,664	623,222,184	682,548,218	682,297,478
206	Annual Number of Assistance Agreements	16	7	13	7	5	9	9	0
207	*Cumulative Number of Agreements	130	137	150	157	162	171	180	180

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	3,936,436	2,952,041	3,960,574	977,630	3,000,320	2,894,713	0	5,905,823
224	Match Bond Principal Repaid - Annual	4,000,000	3,000,000	4,000,000	1,000,000	0	0	3,000,000	6,000,000
225	*Match Bonds Issued - Cumulative	6,763,656	9,715,697	13,676,271	14,653,901	17,654,221	20,548,934	20,548,934	26,454,757
226	*Match Bond Principal Repaid - Cumulative	7,000,000	10,000,000	14,000,000	15,000,000	15,000,000	15,000,000	18,000,000	24,000,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	2,654,221	5,548,934	2,548,934	2,454,757
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	761	579	762	191	0	0	348	302
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	761	579	762	191	0	0	348	302
231	*Cumulative	761	1,340	2,102	2,293	2,293	2,293	2,641	2,943

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	-13,945	0	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310
224	Match Bond Principal Repaid - Annual	0	0	3,000,000	4,000,000	0	0	6,000,000	4,500,000
225	*Match Bonds Issued - Cumulative	26,440,812	26,440,812	29,411,516	33,353,220	33,338,220	33,323,220	39,285,874	43,758,184
226	*Match Bond Principal Repaid - Cumulative	24,000,000	24,000,000	27,000,000	31,000,000	31,000,000	31,000,000	37,000,000	41,500,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	2,440,812	2,440,812	2,411,516	2,353,220	2,338,220	2,323,220	2,285,874	2,258,184
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	377	638	0	0	186	272
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	377	638	0	0	186	272
231	*Cumulative	2,943	2,943	3,320	3,958	3,958	3,958	4,144	4,416

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	3,164,812	6,160,944	2,555,706	3,074,969	2,974,661	100	27,191,176	0
224	Match Bond Principal Repaid - Annual	3,200,000	6,200,000	2,600,000	3,100,000	3,000,000	0	27,400,000	0
225	*Match Bonds Issued - Cumulative	46,922,996	53,083,940	55,639,646	58,714,615	61,689,276	61,689,376	88,880,552	88,880,552
226	*Match Bond Principal Repaid - Cumulative	44,700,000	50,900,000	53,500,000	56,600,000	59,600,000	59,600,000	87,000,000	87,000,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	2,222,996	2,183,940	2,139,646	2,114,615	2,089,276	2,089,376	1,880,552	1,880,552
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	198	377	153	186	609	0	2,426	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	198	377	153	186	609	0	2,426	0
231	*Cumulative	4,614	4,991	5,144	5,330	5,939	5,939	8,365	8,365

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	31,958,347	27,545,315	33,713,220	35,688,143	27,963,339	19,693,236	23,912,482	24,150,087
233 *Cumulative	82,227,521	109,772,836	143,486,056	179,174,199	207,137,538	226,830,774	250,743,256	274,893,343
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	2,029,505	3,677,664	5,487,366	6,788,528	7,956,655	8,424,164	9,842,300	11,357,046
235 Interest Payments - Annual	1,862,474	2,481,829	3,100,050	4,785,557	4,947,701	5,504,524	5,546,658	6,202,896
236 *Principal and Interest - Annual	3,891,979	6,159,493	8,587,416	11,574,085	12,904,356	13,928,688	15,388,958	17,559,942
237 *Principal Repayments - Cumulative	4,126,260	7,803,924	13,291,290	20,079,818	28,036,473	36,460,637	46,302,937	57,659,983
238 *Interest Payments - Cumulative	5,571,493	8,053,322	11,153,372	15,938,929	20,886,630	26,391,154	31,937,812	38,140,708
239 *Principal and Interest - Cumulative	9,697,753	15,857,246	24,444,662	36,018,747	48,923,103	62,851,791	78,240,749	95,800,691
240 Weighted Average Interest Rate on Loans	2.450	2.600	3.400	3.450	3.450	3.500	3.630	3.450
<b>Interest Earnings on Investments</b>								
241 Annual	534,012	440,946	907,029	1,392,128	1,877,356	2,919,021	2,003,267	1,074,399
242 *Cumulative	2,442,619	2,883,565	3,790,594	5,182,722	7,060,078	9,979,099	11,982,366	13,056,765
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	596,967	620,621	722,467	840,645	765,131	769,956	890,802	888,533
244 *Cumulative	2,786,760	3,407,381	4,129,848	4,970,493	5,735,624	6,505,580	7,396,382	8,284,915
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.2%	4.2%	3.3%	5.7%	-	5.2%	6.0%	6.1%
246 *Cumulative	2.0%	2.2%	2.3%	2.6%	3.0%	3.2%	3.4%	3.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	38,553,659	33,538,111	26,668,977	17,257,433	11,107,111	7,694,796	34,322,235	51,523,926
233 *Cumulative	313,447,002	346,985,113	373,654,090	390,911,523	402,018,634	409,713,430	444,035,665	495,559,591
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	61,021,347	9,102,938	9,636,715	16,117,578	11,849,654	12,123,969	17,320,911	31,681,776
235 Interest Payments - Annual	6,046,832	6,143,439	6,799,025	7,209,156	7,464,165	7,416,530	7,141,029	6,680,127
236 *Principal and Interest - Annual	67,068,179	15,246,377	16,435,740	23,326,734	19,313,819	19,540,499	24,461,940	38,361,903
237 *Principal Repayments - Cumulative	118,681,330	127,784,268	137,420,983	153,538,561	165,388,215	177,512,184	194,833,095	226,514,871
238 *Interest Payments - Cumulative	44,187,540	50,330,979	57,130,004	64,339,160	71,803,325	79,219,855	86,360,884	93,041,011
239 *Principal and Interest - Cumulative	162,868,870	178,115,247	194,550,987	217,877,721	237,191,540	256,732,039	281,193,979	319,555,882
240 Weighted Average Interest Rate on Loans	3.500	3.500	3.500	3.680	3.630	3.530	2.950	2.650
<b>Interest Earnings on Investments</b>								
241 Annual	1,047,824	2,473,741	4,262,422	5,882,372	5,637,530	2,646,325	949,703	733,461
242 *Cumulative	14,104,589	16,578,330	20,840,752	26,723,124	32,360,654	35,006,979	35,956,682	36,690,143
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	882,768	540,385	359,695	399,177	356,578	728,795	430,406	690,011
244 *Cumulative	9,167,683	9,708,068	10,067,763	10,466,940	10,823,518	11,552,313	11,982,719	12,672,730
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	3.7%	1.3%	4.1%	-	6.2%	0.7%	3.1%
246 *Cumulative	3.9%	3.9%	3.6%	3.7%	3.8%	3.9%	3.4%	3.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	740,381	367,071
248 *Cumulative	0	0	0	0	0	0	740,381	1,107,452

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	42,545,743	48,915,042	59,579,177	49,710,665	71,766,604	73,075,826	58,522,061	70,305,670
233 *Cumulative	538,105,334	587,020,376	646,599,553	696,310,218	768,076,822	841,152,648	899,674,709	969,980,379
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	34,130,640	86,557,784	17,521,305	58,226,983	20,082,556	17,914,232	22,510,087	22,401,337
235 Interest Payments - Annual	6,123,480	3,378,085	23,376,186	1,719,523	1,286,756	1,435,048	1,631,931	1,724,302
236 *Principal and Interest - Annual	40,254,120	89,935,869	40,897,491	59,946,506	21,369,312	19,349,280	24,142,018	24,125,639
237 *Principal Repayments - Cumulative	260,645,511	347,203,295	364,724,600	422,951,583	443,034,139	460,948,371	483,458,458	505,859,795
238 *Interest Payments - Cumulative	99,164,491	102,542,576	125,918,762	127,638,285	128,925,041	130,360,089	131,992,020	133,716,322
239 *Principal and Interest - Cumulative	359,810,002	449,745,871	490,643,362	550,589,868	571,959,180	591,308,460	615,450,478	639,576,117
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	1.260	1.080	0.997	0.981	0.974
<b>Interest Earnings on Investments</b>								
241 Annual	562,050	623,331	473,231	273,810	721,743	1,514,047	3,355,982	5,088,920
242 *Cumulative	37,252,193	37,875,524	38,348,755	38,622,565	39,344,308	40,858,355	44,214,337	49,303,257
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	747,006	400,754	739,898	682,122	959,716	823,165	937,116	884,780
244 *Cumulative	13,419,736	13,820,490	14,560,388	15,242,510	16,202,226	17,025,391	17,962,507	18,847,287
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.4%	-	2.5%	-	6.3%	5.6%	6.4%	5.0%
246 *Cumulative	3.3%	3.4%	3.3%	3.5%	3.6%	3.6%	3.7%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	188,328	460,426	1,466,545	3,365,126	3,365,126	4,047,654	2,186,422	1,325,284
248 *Cumulative	1,295,780	1,756,206	3,222,751	6,587,877	9,953,003	14,000,657	16,187,079	17,512,363

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	2,400,000	11,520,000	12,246,962	10,761,294	23,516,060	22,125,973	26,079,968	29,844,600
283 *Cumulative	2,400,000	13,920,000	26,166,962	36,928,257	60,444,317	82,570,290	108,650,258	138,494,858
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	0%	0%	49%	49%	69%	51%	48%	131%
285 *Cumulative	0%	0%	23%	31%	45%	47%	47%	65%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	0%	6%	23%	34%	52%	44%	46%
287 *Cumulative	-	0%	3%	9%	20%	28%	32%	35%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	0%	0%	7%	27%	36%	59%	42%	48%
289 *Cumulative	0%	0%	3%	10%	20%	31%	33%	36%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	0%	0%	40%	69%	62%	61%	40%	88%
291 *Cumulative	0%	0%	19%	33%	44%	49%	47%	56%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	0%	0%	0%	0%	32%	58%	59%	66%
293 *Cumulative	0%	0%	0%	0%	12%	25%	33%	40%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	0%	0%	0%	0%	0%	1%	2%	5%
295 *Cumulative	0%	0%	0%	0%	0%	0%	1%	2%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	18,021,480	26,131,767	37,959,231	27,155,553	17,782,032	33,906,138	28,538,687	32,608,854
283 *Cumulative	156,516,338	182,648,106	220,607,337	247,762,891	265,544,923	299,451,061	327,989,747	360,598,601
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	179%	135%	93%	110%	82%	114%	88%	124%
285 *Cumulative	78%	86%	88%	90%	89%	92%	92%	95%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	191%	159%	124%	197%	-	100%	65%	29%
287 *Cumulative	51%	61%	69%	79%	92%	92%	90%	87%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	177%	105%	89%	131%	157%	58%	84%	74%
289 *Cumulative	53%	60%	65%	72%	78%	76%	76%	76%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	292%	89%	114%	134%	88%	88%	95%	149%
291 *Cumulative	83%	84%	89%	94%	94%	93%	93%	98%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	116%	129%	43%	187%	196%	11%	22%	169%
293 *Cumulative	49%	60%	57%	71%	80%	72%	68%	77%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	11%	14%	14%	25%	45%	25%	34%	35%
295 *Cumulative	3%	4%	6%	8%	11%	12%	14%	16%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	68,102,058	31,683,318	46,299,529	38,388,924	24,936,349	33,466,800	81,047,871	60,569,482
283 *Cumulative	428,700,659	460,383,977	506,683,506	545,072,430	570,008,779	603,475,579	684,523,450	745,092,932
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	69%	145%	53%	11%	10%	42%	133%	148%
285 *Cumulative	91%	94%	91%	85%	82%	80%	86%	91%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	100%	25%	109%	-	30%	53%	210%
287 *Cumulative	95%	96%	89%	90%	92%	90%	84%	91%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	57%	106%	58%	45%	45%	23%	42%	85%
289 *Cumulative	73%	75%	74%	72%	71%	68%	65%	67%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	10%	48%	56%	24%	11%	45%	71%	267%
291 *Cumulative	84%	82%	79%	75%	73%	71%	71%	87%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	67%	58%	0%	0%	0%	16%	23%	126%
293 *Cumulative	75%	74%	67%	63%	60%	57%	53%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	90%	29%	21%	42%	48%	36%	21%	52%
295 *Cumulative	28%	28%	27%	28%	29%	29%	28%	30%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	71,279,984	90,519,767	70,212,675	60,195,099	36,785,747	34,963,907	41,278,750	46,153,759
283 *Cumulative	816,372,916	906,892,683	977,105,358	1,037,300,457	1,074,086,204	1,109,050,111	1,150,328,861	1,196,482,620
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	70%	101%	122%	62%	212%	136%	213%	110%
285 *Cumulative	89%	90%	93%	91%	95%	96%	100%	101%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	101%	-	58%	-	117%	93%	69%	96%
287 *Cumulative	92%	98%	95%	99%	100%	99%	99%	98%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	60%	54%	85%	83%	195%	209%	142%	152%
289 *Cumulative	66%	65%	66%	67%	72%	76%	78%	81%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	82%	9%	189%	104%	76%	143%	131%	105%
291 *Cumulative	87%	79%	87%	88%	87%	89%	91%	91%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	22%	12%	72%	35%	28%	210%	144%	-1%
293 *Cumulative	56%	52%	53%	52%	51%	56%	59%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	48%	96%	25%	97%	55%	51%	55%	49%
295 *Cumulative	32%	38%	37%	41%	41%	42%	42%	42%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-	-	13%	55%	53%	114%	86%	36%
297 *Cumulative	-	-	13%	33%	45%	65%	70%	56%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	-	-	81%	139%	90%	118%	83%	67%
299 *Cumulative	-	-	81%	108%	98%	104%	99%	85%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-	-	0%	0%	46%	114%	123%	50%
301 *Cumulative	-	-	0%	0%	27%	53%	70%	61%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-	-	0%	0%	0%	2%	4%	4%
303 *Cumulative	-	-	0%	0%	0%	1%	1%	2%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	-	0%	0%	52%	96%	147%	74%
305 *Cumulative	-	-	0%	0%	28%	51%	71%	72%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	99%	78%	96%	120%	192%	51%	96%	60%
297 *Cumulative	67%	69%	74%	80%	87%	82%	83%	80%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	163%	66%	123%	123%	107%	78%	109%	120%
299 *Cumulative	106%	97%	102%	104%	105%	101%	101%	104%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	65%	96%	46%	171%	239%	10%	25%	137%
301 *Cumulative	62%	70%	65%	79%	89%	78%	74%	81%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	6%	10%	16%	23%	54%	22%	39%	28%
303 *Cumulative	3%	5%	7%	9%	12%	13%	15%	17%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	40%	145%	37%	139%	223%	13%	23%	114%
305 *Cumulative	59%	72%	64%	76%	85%	77%	73%	78%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	82%	73%	110%	397%	444%	55%	32%	57%
297 *Cumulative	81%	80%	81%	84%	86%	85%	76%	73%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	14%	33%	107%	208%	108%	108%	53%	181%
299 *Cumulative	93%	87%	88%	89%	89%	89%	83%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	96%	40%	0%	0%	0%	38%	17%	85%
301 *Cumulative	83%	78%	74%	74%	73%	72%	62%	65%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	129%	20%	40%	371%	474%	87%	16%	35%
303 *Cumulative	31%	29%	30%	33%	35%	37%	33%	33%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	663%	120%	0%	0%	0%	35%	33%	47%
305 *Cumulative	89%	91%	85%	83%	82%	81%	75%	68%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	85%	53%	69%	134%	92%	154%	66%	138%
297 *Cumulative	74%	72%	71%	74%	75%	79%	78%	80%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	117%	9%	155%	169%	36%	105%	61%	96%
299 *Cumulative	97%	87%	94%	97%	92%	93%	90%	90%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	32%	12%	59%	56%	13%	155%	67%	0%
301 *Cumulative	63%	57%	57%	57%	54%	58%	59%	57%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	68%	94%	20%	157%	26%	38%	26%	44%
303 *Cumulative	36%	42%	40%	45%	43%	43%	42%	42%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	27%	138%	38%	33%	37%	147%	110%	-1%
305 *Cumulative	65%	65%	61%	59%	59%	63%	65%	63%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	119%	120%	110%	118%	115%	115%
307 *Cumulative	-	-	119%	120%	113%	115%	115%	115%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	0%	0%	49%	49%	69%	51%	48%	131%
309 *Cumulative	0%	0%	23%	31%	45%	47%	47%	65%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	13%	55%	53%	114%	86%	36%
311 *Cumulative	-	-	13%	33%	45%	65%	70%	56%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	0	0	198,248	465,041	636,031	972,556	1,415,089	-1,069,339
319 *Cumulative	0	0	198,248	663,289	1,299,320	2,271,876	3,686,965	2,617,626
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.7%	1.8%	2.1%	2.7%	3.4%	1.9%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	118%	117%	123%	122%	117%	133%	249%	562%
307 *Cumulative	116%	116%	118%	119%	118%	120%	126%	135%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	179%	135%	93%	110%	82%	114%	88%	124%
309 *Cumulative	78%	86%	88%	90%	89%	92%	92%	95%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	99%	78%	96%	120%	192%	51%	96%	60%
311 *Cumulative	67%	69%	74%	80%	87%	82%	83%	80%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-1,604,275	-77,804	6,317	5,177,494	6,825,057	8,423,545	4,549,577	1,276,993
319 *Cumulative	1,013,351	935,547	941,864	6,119,358	12,944,415	21,367,960	25,917,537	27,194,530
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.6%	0.5%	0.4%	2.7%	5.6%	8.6%	9.8%	9.5%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	186%	230%	393%	165%	141%	218%	112%	110%
307 *Cumulative	140%	145%	152%	153%	152%	153%	149%	144%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	69%	145%	53%	11%	10%	42%	133%	148%
309 *Cumulative	91%	94%	91%	85%	82%	80%	86%	91%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	82%	73%	110%	397%	444%	55%	32%	57%
311 *Cumulative	81%	80%	81%	84%	86%	85%	76%	73%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	7,094,656	8,617,180	8,061,070	9,090,890	13,101,695	10,062,855	2,090,546	2,913,316
319 *Cumulative	34,289,186	42,906,366	50,967,436	60,058,326	73,160,021	83,222,876	85,313,422	88,226,738
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.0%	14.3%	15.5%	17.5%	21.3%	23.5%	22.7%	21.9%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	43,081,393	65,735
324 * Total Annual Subsidy						0	43,081,393	65,735
325 * Total Cumulative Subsidy						0	43,081,393	43,147,128
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						0	749,991	0
327 Energy Efficiency						0	0	0
328 Water Conservation						0	7,910,252	0
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	8,660,243	0
331 * Cumulative GPR						0	8,660,243	8,660,243

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	132%	194%	340%	314%	401%	534%	581%	413%
307 *Cumulative	143%	146%	154%	160%	169%	180%	188%	196%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	70%	101%	122%	62%	212%	136%	213%	110%
309 *Cumulative	89%	90%	93%	91%	95%	96%	100%	101%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	85%	53%	69%	134%	92%	154%	66%	138%
311 *Cumulative	74%	72%	71%	74%	75%	79%	78%	80%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	3,485,332	-2,198,961	21,249,264	-1,106,853	-992,110	2,949,095	-22,414,513	6,813,222
319 *Cumulative	91,712,070	89,513,109	110,762,373	109,655,520	108,663,410	111,612,505	89,197,992	96,011,214
320 *Cumulative Retained Earnings as a % of Contributed Capital	21.0%	20.4%	23.7%	23.4%	22.4%	22.4%	16.6%	17.3%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	188,548	4,667,265	3,492,621	1,999,616	2,329,513	210,935	2,530,768	1,157,605
324 * Total Annual Subsidy	188,548	4,667,265	3,492,621	1,999,616	2,329,513	210,935	2,530,768	1,157,605
325 * Total Cumulative Subsidy	43,335,676	48,002,941	51,495,562	53,495,178	55,824,690	56,035,626	58,566,394	59,723,999
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	475,000	275,000	1,999,616	2,853,000	0	0	-239,325
327 Energy Efficiency	0	4,500,000	2,000,000	0	1,541,300	0	3,000,000	0
328 Water Conservation	0	0	1,244,430	0	1,979,702	-4,540	0	6,000,000
329 Green Innovative	0	2,400,000	0	0	0	0	0	0
330 * Total Annual GPR	0	7,375,000	3,519,430	1,999,616	6,374,002	-4,540	3,000,000	5,760,675
331 * Cumulative GPR	8,660,243	16,035,243	19,554,673	21,554,289	27,928,291	27,923,751	30,923,751	36,684,426

\* Calculated values.