

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

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

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/27/2005	9/25/2006	8/10/2007	9/17/2008	8/24/2009	7/29/2010	3/24/2011	7/31/2012
2	Total Annual Federal Grants	\$8,285,500	\$11,658,600	\$11,659,000	\$11,540,000	\$39,166,000	\$25,649,000	\$17,798,000	\$16,962,000
3	*Cumulative Federal Grants	\$95,162,100	\$106,820,700	\$118,479,700	\$130,019,700	\$169,185,700	\$194,834,700	\$212,632,700	\$229,594,700
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$1,111,909	\$2,824,210	\$3,022,597	\$4,675,834	\$1,552,560	\$5,106,890	\$16,710,273	\$5,699,150
9	Second Quarter Outlays	\$605,439	\$2,054,523	\$3,635,387	\$2,288,793	\$2,828,042	\$5,270,355	\$6,588,388	\$6,631,390
10	Third Quarter Outlays	\$4,527,484	\$1,563,989	\$2,425,811	\$1,610,846	\$2,957,132	\$10,412,255	\$5,639,086	\$5,377,495
11	Fourth Quarter Outlays	\$1,712,744	\$1,768,609	\$2,404,043	\$3,035,184	\$1,674,506	\$16,594,703	\$4,027,817	\$6,003,075
12	*Total Annual Outlays	\$7,957,576	\$8,211,331	\$11,487,838	\$11,610,657	\$9,012,240	\$37,384,204	\$32,965,564	\$23,711,111
13	*Cumulative Outlays	\$50,620,764	\$58,832,095	\$70,319,933	\$81,930,590	\$90,942,830	\$128,327,034	\$161,292,598	\$185,003,708

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	8/28/2013	8/12/2014	7/29/2015	8/23/2016	8/1/2017	8/14/2018	8/8/2019	8/19/2020
2	Total Annual Federal Grants	\$15,914,000	\$12,127,000	\$12,047,000	\$11,396,000	\$11,299,000	\$16,625,000	\$16,470,000	\$16,480,000
3	*Cumulative Federal Grants	\$245,508,700	\$257,635,700	\$269,682,700	\$281,078,700	\$292,377,700	\$309,002,700	\$325,472,700	\$341,952,700
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$5,699,150	\$5,481,987	\$3,855,189	\$6,957,842	\$4,868,941	\$5,493,126	\$4,888,125	\$6,476,957
9	Second Quarter Outlays	\$6,631,390	\$3,055,027	\$2,272,285	\$3,296,691	\$4,684,119	\$3,533,913	\$6,892,939	\$617,834
10	Third Quarter Outlays	\$5,377,495	\$4,901,350	\$3,916,742	\$8,806,559	\$1,773,853	\$1,894,477	\$616,632	\$481,693
11	Fourth Quarter Outlays	\$0	\$2,194,759	\$2,931,650	\$4,118,151	\$2,218,225	\$3,387,339	\$7,457,747	\$1,863,020
12	*Total Annual Outlays	\$17,708,035	\$15,633,122	\$12,975,866	\$23,179,243	\$13,545,138	\$14,308,856	\$19,855,443	\$9,439,503
13	*Cumulative Outlays	\$202,711,743	\$218,344,866	\$231,320,732	\$254,499,975	\$268,045,112	\$282,353,968	\$302,209,412	\$311,648,915

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$11,658,600	\$11,659,000	\$11,540,000	\$39,166,000	\$43,447,000	\$0
15 *Cumulative Capitalization Grants	\$86,876,600	\$95,162,100	\$106,820,700	\$118,479,700	\$130,019,700	\$169,185,700	\$212,632,700	\$212,632,700
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,165,000)	(\$1,511,662)	(\$236,662)	(\$2,000,000)	(\$2,215,000)	(\$2,425,000)	(\$2,565,000)	(\$2,875,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,138,100	\$6,773,838	\$11,421,938	\$9,659,000	\$9,325,000	\$36,741,000	\$40,882,000	(\$2,875,000)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$74,355,316	\$81,129,154	\$92,551,092	\$102,210,092	\$111,535,092	\$148,276,092	\$189,158,092	\$186,283,092
21 *Annual State Contributions	\$1,986,142	\$942,076	\$1,487,743	\$2,225,204	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905
22 *Cumulative State Contributions	\$11,881,360	\$12,823,436	\$14,311,179	\$16,536,383	\$18,754,945	\$24,010,800	\$29,943,823	\$31,420,728
23 *Annual Net Investments for the DWSRF Fund	\$9,124,242	\$7,715,914	\$12,909,681	\$11,884,204	\$11,543,562	\$41,996,855	\$46,815,023	(\$1,398,095)
24 *Cumulative Net Investments for the DWSRF Fund	\$86,236,676	\$93,952,590	\$106,862,271	\$118,746,475	\$130,290,037	\$172,286,892	\$219,101,915	\$217,703,820
25 *State Contributions as a % of Grants - Annual	24%	11%	13%	19%	19%	13%	14%	-
26 *State Contributions as a % of Grants - Cumulative	14%	13%	13%	14%	14%	14%	14%	15%
<b>Outlays (Dollars)</b>								
27 *Annual	\$7,659,769	\$8,155,466	\$10,852,404	\$10,979,516	\$10,372,918	\$22,464,006	\$45,532,451	\$21,735,852
28 *Cumulative	\$48,908,020	\$57,063,486	\$67,915,890	\$78,895,406	\$89,268,324	\$111,732,330	\$157,264,781	\$179,000,633
28a *State Contributions as a % of Outlays - Annual	26%	12%	14%	20%	21%	23%	13%	7%
28b *State Contributions as a % of Outlays - Cumulative	24%	22%	21%	21%	21%	21%	19%	18%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$1,985,719	\$942,011	\$1,487,670	\$2,225,179	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$423	\$65	\$73	\$25	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,986,142	\$942,076	\$1,487,743	\$2,225,204	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905
35 *Cumulative Match Contributions	\$11,881,360	\$12,823,436	\$14,311,179	\$16,536,383	\$18,754,945	\$24,010,800	\$29,943,823	\$31,420,728
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$622,642	\$731,499	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,617
39 *Total Annual Additional Contribution	\$622,642	\$731,499	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,617
40 *Cumulative Additional Contribution	\$3,939,545	\$4,671,044	\$5,571,466	\$6,633,119	\$8,355,922	\$9,420,595	\$10,503,049	\$12,460,666
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$16,962,000	\$15,914,000	\$12,127,000	\$12,047,000	\$11,396,000	\$11,299,000	\$16,625,000	\$16,470,000
15	*Cumulative Capitalization Grants	\$229,594,700	\$245,508,700	\$257,635,700	\$269,682,700	\$281,078,700	\$292,377,700	\$309,002,700	\$325,472,700
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,970,000)	(\$2,615,000)	(\$2,635,000)	(\$1,325,000)	(\$2,320,000)	(\$2,680,000)	(\$2,479,400)	(\$2,600,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,451,370	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,992,000	\$13,299,000	\$9,492,000	\$10,722,000	\$10,527,370	\$8,619,000	\$14,145,600	\$13,870,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$200,275,092	\$213,574,092	\$223,066,092	\$233,788,092	\$244,315,462	\$252,934,462	\$267,080,062	\$280,950,062
21	*Annual State Contributions	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799	\$3,186,181	\$3,080,720
22	*Cumulative State Contributions	\$35,628,424	\$39,497,634	\$41,931,294	\$48,371,472	\$51,322,670	\$53,756,469	\$56,942,650	\$60,023,370
23	*Annual Net Investments for the DWSRF Fund	\$18,199,696	\$17,168,210	\$11,925,660	\$17,162,178	\$13,478,568	\$11,052,799	\$17,331,781	\$16,950,720
24	*Cumulative Net Investments for the DWSRF Fund	\$235,903,516	\$253,071,726	\$264,997,386	\$282,159,564	\$295,638,132	\$306,690,931	\$324,022,712	\$340,973,432
25	*State Contributions as a % of Grants - Annual	25%	24%	20%	53%	26%	22%	19%	19%
26	*State Contributions as a % of Grants - Cumulative	16%	16%	16%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$23,711,111	\$13,438,363	\$12,238,975	\$21,992,742	\$15,445,063	\$13,139,742	\$15,785,035	\$15,034,231
28	*Cumulative	\$202,711,743	\$216,150,107	\$228,389,082	\$250,381,824	\$265,826,887	\$278,966,630	\$294,751,665	\$309,785,895
28a	*State Contributions as a % of Outlays - Annual	18%	29%	20%	29%	19%	19%	20%	20%
28b	*State Contributions as a % of Outlays - Cumulative	18%	18%	18%	19%	19%	19%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799	\$3,186,181	\$3,080,720
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799	\$3,186,181	\$3,080,720
35	*Cumulative Match Contributions	\$35,628,424	\$39,497,634	\$41,931,294	\$48,371,472	\$51,322,670	\$53,756,469	\$56,942,650	\$60,023,370
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,585,180	\$1,397,226	\$910,196	\$954,676	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,585,180	\$1,397,226	\$910,196	\$954,676	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$14,045,846	\$15,443,072	\$16,353,268	\$17,307,944	\$17,307,944	\$17,307,944	\$17,307,944	\$17,307,944
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>								
45	\$0	\$700,403	\$397,968	\$415,737	\$425,511	\$0	\$290,000	\$400,000
46	-	-	1.9%	2.0%	-	0.0%	1.5%	5.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$700,403	\$397,968	\$415,737	\$425,511	\$0	\$290,000	\$400,000
49	\$0	\$700,403	\$1,098,371	\$1,514,108	\$1,939,619	\$1,939,619	\$2,229,619	\$2,629,619
50	\$0	\$0	\$520,763	\$81,260	\$325,943	\$295,063	\$206,259	\$252,693
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$520,763	\$81,260	\$325,943	\$295,063	\$206,259	\$252,693
53	\$0	\$0	\$520,763	\$602,023	\$927,966	\$1,223,029	\$1,429,288	\$1,681,981
54	\$0	\$700,403	\$577,608	\$912,085	\$1,011,653	\$716,590	\$800,331	\$947,638
<b>Small Systems Technical Assistance</b>								
55	\$0	\$168,100	\$161,100	\$161,100	\$161,100	\$0	\$170,000	\$170,000
56	-	-	0.8%	0.8%	-	0.0%	0.9%	2.1%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$168,100	\$161,100	\$161,100	\$161,100	\$0	\$170,000	\$170,000
59	\$0	\$168,100	\$329,200	\$490,300	\$651,400	\$651,400	\$821,400	\$991,400
60	\$0	\$0	\$19,429	\$148,664	\$103,568	\$167,119	\$184,947	\$173,621
61	\$0	\$0	\$19,429	\$168,093	\$271,661	\$438,780	\$623,727	\$797,348
62	\$0	\$168,100	\$309,771	\$322,207	\$379,739	\$212,620	\$197,673	\$194,052
63	0	0	176	744	639	500	600	500
64	0	0	176	920	1,559	2,059	2,659	3,159
<b>State Program Management (Dollars)</b>								
65	\$0	\$1,396,523	\$994,920	\$968,406	\$484,215	\$0	\$840,000	\$900,000
66	-	-	4.9%	4.8%	-	0.0%	4.4%	11.2%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$1,396,523	\$994,920	\$968,406	\$484,215	\$0	\$840,000	\$900,000
69	\$0	\$1,396,523	\$2,391,443	\$3,359,849	\$3,844,064	\$3,844,064	\$4,684,064	\$5,584,064
70	\$0	\$0	\$57,965	\$585,294	\$456,442	\$612,015	\$289,518	\$283,295
71	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,711,716	\$2,001,234	\$2,284,529
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$111,058	\$428,129	\$346,594
75	\$0	\$0	\$0	\$0	\$0	\$111,058	\$539,187	\$885,781
76	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351	\$46,242
77	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351	\$146,593
78	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131
79	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,822,774	\$2,640,772	\$3,316,903
80	\$0	\$1,396,523	\$2,333,478	\$2,716,590	\$2,744,363	\$2,021,290	\$2,043,292	\$2,267,161

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$230,000	\$0	\$0	\$500,000	\$915,000	\$525,000	\$450,000	\$475,000
46	*Annual Amount Awarded as a % of Grants Awarded	2.8%	0.0%	0.0%	4.3%	7.9%	1.3%	1.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$230,000	\$0	\$0	\$500,000	\$915,000	\$525,000	\$450,000	\$475,000
49	*Cumulative Amount Awarded, Including Transfers	\$2,859,619	\$2,859,619	\$2,859,619	\$3,359,619	\$4,274,619	\$4,799,619	\$5,249,619	\$5,724,619
50	Annual Expenses - DW SRF Administration	\$216,020	\$273,011	\$343,480	\$345,127	\$429,441	\$436,486	\$369,601	\$462,497
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$216,020	\$273,011	\$343,480	\$345,127	\$429,441	\$436,486	\$369,601	\$462,497
53	*Cumulative Administrative Expenses	\$1,898,001	\$2,171,012	\$2,514,492	\$2,859,619	\$3,289,060	\$3,725,546	\$4,095,147	\$4,557,644
54	*Remaining Awarded Amount	\$961,618	\$688,607	\$345,127	\$500,000	\$985,559	\$1,074,073	\$1,154,472	\$1,166,975
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$185,000	\$236,662	\$236,662	\$200,000	\$0	\$100,000	\$100,000	\$125,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.2%	2.9%	2.0%	1.7%	0.0%	0.3%	0.2%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$185,000	\$236,662	\$236,662	\$200,000	\$0	\$100,000	\$100,000	\$125,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,176,400	\$1,413,062	\$1,649,724	\$1,849,724	\$1,849,724	\$1,949,724	\$2,049,724	\$2,174,724
60	Annual Expenses - Small System Technical Assistance	\$178,601	\$182,565	\$208,972	\$187,285	\$103,037	\$105,674	\$113,977	\$130,258
61	*Cumulative Small Systems Technical Assistance	\$975,949	\$1,158,514	\$1,367,486	\$1,554,771	\$1,657,808	\$1,763,482	\$1,877,459	\$2,007,717
62	*Remaining Awarded Amount	\$200,451	\$254,548	\$282,238	\$294,953	\$191,916	\$186,242	\$172,265	\$167,007
63	Annual Number of Systems Receiving Assistance	500	998	563	500	500	500	140	341
64	*Cumulative Number of Small Systems Receiving	3,659	4,657	5,220	5,720	6,220	6,720	6,860	7,201
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$750,000	\$1,275,000	\$0	\$1,300,000	\$1,300,000	\$1,800,000	\$1,600,000	\$1,850,000
66	*Annual Amount Awarded as a % of Grants Awarded	9.0%	15.4%	0.0%	11.2%	11.3%	4.6%	3.7%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$750,000	\$1,275,000	\$0	\$1,300,000	\$1,300,000	\$1,800,000	\$1,600,000	\$1,850,000
69	*Cumulative Amount Awarded, Including Transfers	\$6,334,064	\$7,609,064	\$7,609,064	\$8,909,064	\$10,209,064	\$12,009,064	\$13,609,064	\$15,459,064
70	Annual Expenses - PWSS Administration	\$339,677	\$370,008	\$487,124	\$576,941	\$1,097,387	\$556,426	\$668,388	\$1,566,094
71	*Cumulative Expenses - PWSS Administration	\$2,624,206	\$2,994,214	\$3,481,338	\$4,058,279	\$5,155,666	\$5,712,092	\$6,380,480	\$7,946,574
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$282,047	\$361,491	\$413,298	\$484,712	\$625,416	\$508,247	\$414,066	\$391,522
75	*Cumulative Expenses - Capacity Development	\$1,167,828	\$1,529,319	\$1,942,617	\$2,427,329	\$3,052,745	\$3,560,992	\$3,975,058	\$4,366,580
76	Annual Expenses - Operator Certification Programs	\$918	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511
78	*Total Annual State Program Management Expenses	\$622,642	\$731,499	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,616
79	*Cumulative State Program Management Expenses	\$3,939,545	\$4,671,044	\$5,571,466	\$6,633,119	\$8,355,922	\$9,420,595	\$10,503,049	\$12,460,665
80	*Remaining Awarded Amount	\$2,394,519	\$2,938,020	\$2,037,598	\$2,275,945	\$1,853,142	\$2,588,469	\$3,106,015	\$2,998,399

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Administrative Expenses (Dollars)</b>								
45	\$520,000	\$515,000	\$1,025,000	\$300,000	\$835,000	\$1,300,000	\$1,300,000	\$1,200,000
46	3.1%	3.2%	8.5%	2.5%	7.3%	11.5%	7.8%	7.3%
47	\$0	\$0	\$0	\$0	(\$954,944)	\$0	\$0	\$0
48	\$520,000	\$515,000	\$1,025,000	\$300,000	(\$119,944)	\$1,300,000	\$1,300,000	\$1,200,000
49	\$6,244,619	\$6,759,619	\$7,784,619	\$8,084,619	\$7,964,675	\$9,264,675	\$10,564,675	\$11,764,675
50	\$434,701	\$388,415	\$449,716	\$424,780	\$433,684	\$494,173	\$434,553	\$327,094
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$434,701	\$388,415	\$449,716	\$424,780	\$433,684	\$494,173	\$434,553	\$327,094
53	\$4,992,345	\$5,380,760	\$5,830,476	\$6,255,256	\$6,688,940	\$7,183,113	\$7,617,666	\$7,944,760
54	\$1,252,274	\$1,378,859	\$1,954,143	\$1,829,363	\$1,275,735	\$2,081,562	\$2,947,009	\$3,819,915
<b>Small Systems Technical Assistance</b>								
55	\$250,000	\$250,000	\$235,000	\$250,000	\$425,000	\$400,000	\$329,400	\$350,000
56	1.5%	1.6%	1.9%	2.1%	3.7%	3.5%	2.0%	2.1%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$250,000	\$250,000	\$235,000	\$250,000	\$425,000	\$400,000	\$329,400	\$350,000
59	\$2,424,724	\$2,674,724	\$2,909,724	\$3,159,724	\$3,584,724	\$3,984,724	\$4,314,124	\$4,664,124
60	\$124,402	\$252,037	\$250,761	\$246,437	\$209,975	\$214,958	\$251,069	\$244,291
61	\$2,132,119	\$2,384,156	\$2,634,917	\$2,881,354	\$3,091,329	\$3,306,287	\$3,557,356	\$3,801,647
62	\$292,605	\$290,568	\$274,807	\$278,370	\$493,395	\$678,437	\$756,768	\$862,477
63	640	209	261	426	273	321	278	227
64	7,841	8,050	8,311	8,737	9,010	9,331	9,609	9,836
<b>State Program Management (Dollars)</b>								
65	\$1,775,000	\$1,375,000	\$950,000	\$350,000	\$385,000	\$380,000	\$325,000	\$375,000
66	10.5%	8.6%	7.8%	2.9%	3.4%	3.4%	2.0%	2.3%
67	\$0	\$0	\$0	\$0	(\$496,426)	\$0	\$0	\$0
68	\$1,775,000	\$1,375,000	\$950,000	\$350,000	(\$111,426)	\$380,000	\$325,000	\$375,000
69	\$17,234,064	\$18,609,064	\$19,559,064	\$19,909,064	\$19,797,638	\$20,177,638	\$20,502,638	\$20,877,638
70	\$1,579,999	\$1,395,527	\$910,196	\$954,676	\$1,632,542	\$313,503	\$286,125	\$256,610
71	\$9,526,573	\$10,922,100	\$11,832,296	\$12,786,972	\$14,419,514	\$14,733,017	\$15,019,142	\$15,275,752
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$5,181	\$1,699	\$0	\$0	\$0	\$0	\$0	\$0
75	\$4,371,761	\$4,373,460	\$4,373,460	\$4,373,460	\$4,373,460	\$4,373,460	\$4,373,460	\$4,373,460
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511
78	\$1,585,180	\$1,397,226	\$910,196	\$954,676	\$1,632,542	\$313,503	\$286,125	\$256,610
79	\$14,045,845	\$15,443,071	\$16,353,267	\$17,307,943	\$18,940,485	\$19,253,988	\$19,540,113	\$19,796,723
80	\$3,188,219	\$3,165,993	\$3,205,797	\$2,601,121	\$857,153	\$923,650	\$962,525	\$1,080,915

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$415,000	\$425,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$415,000	\$425,000
85 *Cumulative Amount Awarded, Including Transfers	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,566,201	\$2,991,201
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$30,072	\$6,913	(\$89,719)	\$0	\$0	\$0	\$0	\$130,165
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$191,977	\$198,890	\$109,171	\$109,171	\$109,171	\$109,171	\$109,171	\$239,336
106 Annual Number of Systems Receiving Assistance	19	15	0	0	0	0	0	173
107 *Cumulative Number of Systems Receiving Assistance	65	80	80	80	80	80	80	253
108 *Total Annual 1452(k) Activity Dollars	\$30,072	\$6,913	(\$89,719)	\$0	\$0	\$0	\$0	\$130,165
109 *Cumulative 1452(k) Activity Dollars	\$2,234,007	\$2,240,920	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,281,366
110 *Remaining Awarded Amount	(\$82,806)	(\$89,719)	\$0	\$0	\$0	\$0	\$415,000	\$709,835
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$1,165,000	\$1,511,662	\$236,662	\$2,000,000	\$2,215,000	\$2,425,000	\$2,565,000	\$2,875,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$12,521,284	\$14,032,946	\$14,269,608	\$16,269,608	\$18,484,608	\$20,909,608	\$23,474,608	\$26,349,608
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,165,000	\$1,511,662	\$236,662	\$2,000,000	\$2,215,000	\$2,425,000	\$2,565,000	\$2,875,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$12,521,284	\$14,032,946	\$14,269,608	\$16,269,608	\$18,484,608	\$20,909,608	\$23,474,608	\$26,349,608
117 *Cumulative Net Total Amount Awarded as a % of Grants	14.4%	14.7%	13.4%	13.7%	14.2%	12.4%	11.0%	12.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,047,335	\$1,193,988	\$1,363,155	\$1,594,065	\$2,255,281	\$1,606,833	\$1,566,032	\$2,680,536
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,047,502	\$10,241,490	\$11,604,645	\$13,198,710	\$15,453,991	\$17,060,824	\$18,626,856	\$21,307,392
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,473,782	\$3,791,456	\$2,664,963	\$3,070,898	\$3,030,617	\$3,848,784	\$4,847,752	\$5,042,216

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$425,000	\$475,000	\$425,000	\$425,000	\$675,000	\$600,000	\$525,000	\$675,000
82 *Annual Amount Awarded as a % of Grants Awarded	2.5%	3.0%	3.5%	3.5%	5.9%	5.3%	3.2%	4.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$425,000	\$475,000	\$425,000	\$425,000	\$675,000	\$600,000	\$525,000	\$675,000
85 *Cumulative Amount Awarded, Including Transfers	\$3,416,201	\$3,891,201	\$4,316,201	\$4,741,201	\$5,416,201	\$6,016,201	\$6,541,201	\$7,216,201
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$361,792	\$459,317	\$393,981	\$473,639	\$417,018	\$479,004	\$476,132	\$394,085
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$601,128	\$1,060,445	\$1,454,426	\$1,928,065	\$2,345,083	\$2,824,087	\$3,300,219	\$3,694,304
106 Annual Number of Systems Receiving Assistance	121	449	96	380	233	278	432	424
107 *Cumulative Number of Systems Receiving Assistance	374	823	919	1,299	1,532	1,810	2,242	2,666
108 *Total Annual 1452(k) Activity Dollars	\$361,792	\$459,317	\$393,981	\$473,639	\$417,018	\$479,004	\$476,132	\$394,085
109 *Cumulative 1452(k) Activity Dollars	\$2,643,158	\$3,102,475	\$3,496,456	\$3,970,095	\$4,387,113	\$4,866,117	\$5,342,249	\$5,736,334
110 *Remaining Awarded Amount	\$773,043	\$788,726	\$819,745	\$771,106	\$1,029,088	\$1,150,084	\$1,198,952	\$1,479,867
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$2,970,000	\$2,615,000	\$2,635,000	\$1,325,000	\$2,320,000	\$2,680,000	\$2,479,400	\$2,600,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$29,319,608	\$31,934,608	\$34,569,608	\$35,894,608	\$38,214,608	\$40,894,608	\$43,374,008	\$45,974,008
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,451,370	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,451,370	\$1,451,370	\$1,451,370	\$1,451,370
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,970,000	\$2,615,000	\$2,635,000	\$1,325,000	\$868,630	\$2,680,000	\$2,479,400	\$2,600,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$29,319,608	\$31,934,608	\$34,569,608	\$35,894,608	\$36,763,238	\$39,443,238	\$41,922,638	\$44,522,638
117 *Cumulative Net Total Amount Awarded as a % of Grants	12.8%	13.0%	13.4%	13.3%	13.1%	13.5%	13.6%	13.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,506,075	\$2,496,995	\$2,004,654	\$2,099,532	\$2,693,219	\$1,501,638	\$1,447,879	\$1,222,080
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$23,813,467	\$26,310,462	\$28,315,116	\$30,414,648	\$33,107,867	\$34,609,505	\$36,057,384	\$37,279,464
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,506,141	\$5,624,146	\$6,254,492	\$5,479,960	\$3,655,371	\$4,833,733	\$5,865,254	\$7,243,174

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$13,500,000	\$8,720,000	\$10,500,000	\$18,574,000	\$5,403,000	\$70,191,520	\$13,900,000	\$18,290,000
122 *Cumulative Dollar Amount	\$78,134,700	\$86,854,700	\$97,354,700	\$115,928,700	\$121,331,700	\$191,523,220	\$205,423,220	\$223,713,220
123 Annual Number of Binding Commitments	2	2	4	14	3	26	3	6
124 *Cumulative Number of Binding Commitments	20	22	26	40	43	69	72	78
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$6,000,000	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,000,000	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000
130 *Cumulative Assistance	\$64,634,700	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	1	2	5	7	3	59	2	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	2	5	7	3	59	2	7
136 *Cumulative Number of Agreements	20	22	27	34	37	96	98	105
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$1,000,000	\$3,780,000	\$900,000	\$1,000,000	\$0	\$3,350,000
139 3,301 to 10,000	\$0	\$0	\$1,000,000	\$400,000	\$4,503,000	\$36,565,520	\$0	\$7,330,000
140 10,001 to 100,000	\$6,000,000	\$9,000,000	\$16,000,000	\$500,000	\$0	\$37,627,000	\$5,900,000	\$15,610,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$14,400,000	\$0	\$0
142 *Total Annual Assistance	\$6,000,000	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000
143 *Cumulative Assistance	\$64,634,700	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	1	5	1	2	0	2
146 3,301 to 10,000	0	0	1	1	2	32	0	3
147 10,001 to 100,000	1	2	3	1	0	21	2	2
148 100,001 and Above	0	0	0	0	0	4	0	0
149 *Total Annual Number of Agreements	1	2	5	7	3	59	2	7
150 *Cumulative Number of Agreements	20	22	27	34	37	96	98	105

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$32,055,000	\$23,356,200	\$37,295,000	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900	\$28,522,204
122 *Cumulative Dollar Amount	\$255,768,220	\$279,124,420	\$316,419,420	\$328,929,420	\$357,370,420	\$381,470,420	\$414,613,320	\$443,135,524
123 Annual Number of Binding Commitments	9	10	13	4	8	10	10	10
124 *Cumulative Number of Binding Commitments	87	97	110	114	122	132	142	152
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900	\$28,522,204
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900	\$28,522,204
130 *Cumulative Assistance	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851	\$413,085,751	\$441,607,955
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	9	10	13	4	8	10	10	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	9	10	13	4	8	10	10	10
136 *Cumulative Number of Agreements	114	124	137	141	149	159	169	179
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$2,835,000	\$4,375,775	\$2,438,699	\$1,610,000	\$2,895,000	\$2,740,000	\$18,417,900	\$8,222,204
139 3,301 to 10,000	\$12,743,463	\$9,550,000	\$12,615,000	\$10,900,000	\$6,046,000	\$13,360,000	\$10,975,000	\$9,300,000
140 10,001 to 100,000	\$16,330,000	\$5,500,000	\$21,507,276	\$0	\$19,500,000	\$0	\$3,750,000	\$11,000,000
141 100,001 and Above	\$0	\$3,496,418	\$0	\$0	\$0	\$8,000,000	\$0	\$0
142 *Total Annual Assistance	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900	\$28,522,204
143 *Cumulative Assistance	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851	\$413,085,751	\$441,607,955
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	0	0	0	0	0
145 501 to 3,300	3	5	4	1	2	3	5	7
146 3,301 to 10,000	3	3	5	3	4	6	4	1
147 10,001 to 100,000	3	1	4	0	2	0	1	2
148 100,001 and Above	0	1	0	0	0	1	0	0
149 *Total Annual Number of Agreements	9	10	13	4	8	10	10	10
150 *Cumulative Number of Agreements	114	124	137	141	149	159	169	179

\* Calculated values.

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

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

\* Calculated values.

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



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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$2,412,650	\$0	\$4,000,000	\$0	\$2,553,000	\$15,092,288	\$0	\$2,234,022
153 Transmission & Distribution	\$1,087,650	\$4,740,000	\$8,750,000	\$1,000,000	\$1,900,000	\$53,951,890	\$2,240,000	\$12,982,407
154 Source	\$977,850	\$0	\$750,000	\$1,300,000	\$950,000	\$6,012,332	\$600,000	\$6,955,967
155 Storage	\$1,327,650	\$3,000,000	\$4,500,000	\$1,025,000	\$0	\$14,536,010	\$3,060,000	\$4,117,604
156 Purchase of Systems	\$0	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$194,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$1,355,000	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$6,000,000	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000
161 *Cumulative Dollar Amount	\$64,634,700	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	1	0	2	0	2	17	0	3
164 Transmission & Distribution	1	1	4	4	3	36	1	7
165 Source	1	0	2	3	2	22	1	3
166 Storage	1	1	2	3	0	28	2	3
167 Purchase of Systems	0	1	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	1	0	0	0	0	0	0	0
170 Other	0	0	0	1	0	0	0	0
171 *Total Annual Number	5	3	10	11	7	103	4	16
172 *Cumulative Number	45	48	58	69	76	179	183	199

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$14,132,087	\$5,758,731	\$11,389,043	\$903,100	\$3,650,060	\$15,243,287	\$5,134,736	\$9,555,638
153 Transmission & Distribution	\$13,374,499	\$13,064,770	\$18,677,673	\$8,709,700	\$20,088,740	\$6,329,036	\$19,633,022	\$11,143,404
154 Source	\$2,161,473	\$2,978,573	\$2,733,774	\$1,327,000	\$1,765,000	\$1,236,166	\$3,857,970	\$2,160,765
155 Storage	\$2,116,591	\$620,119	\$3,760,485	\$1,570,200	\$2,937,200	\$1,291,511	\$4,517,172	\$5,662,397
156 Purchase of Systems	\$123,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900	\$28,522,204
161 *Cumulative Dollar Amount	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851	\$413,085,751	\$441,607,955
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	4	3	8	3	4	5	6	7
164 Transmission & Distribution	4	5	6	3	6	8	10	7
165 Source	4	5	7	2	1	2	3	4
166 Storage	4	2	6	3	4	3	7	6
167 Purchase of Systems	1	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	1	1	0	0	0	0	0	0
171 *Total Annual Number	18	16	27	11	15	18	26	24
172 *Cumulative Number	217	233	260	271	286	304	330	354

\* Calculated values.

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	9	10	13	4	8	9	10	10
174 *Cumulative Number of Projects	76	86	99	103	111	120	130	140
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	\$28,441,000	\$24,100,000	\$33,142,900	\$28,522,204
176 *Cumulative Dollar Amount	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851	\$355,842,851	\$379,942,851	\$413,085,751	\$441,607,955
177 Annual Number of Assistance Agreements	9	48	13	4	8	10	10	10
178 *Cumulative Number of Agreements	76	124	137	141	149	159	169	179
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$50,320,561	\$20,959,993	\$14,469,975	\$8,174,311	\$5,471,215	\$15,538,884	\$37,712,335	\$10,583,615
180 *Cumulative Dollar Amount	\$153,242,261	\$174,202,254	\$188,672,229	\$196,846,540	\$202,317,755	\$217,856,639	\$255,568,974	\$266,152,589
181 Annual Number of Assistance Agreements	23	16	4	5	5	5	12	4
182 *Cumulative Number of Agreements	82	98	102	107	112	117	129	133
183 Number of Projects Completed	17	8	4	5	5	5	12	4
184 *Cumulative Number of Projects Completed	54	62	66	71	76	81	93	97
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,040,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,040,000
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	3
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	3
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$26,978,463	\$22,922,193	\$36,560,975	\$12,510,000	\$15,441,000	\$23,000,000	\$25,809,900	\$3,840,000
190 *Cumulative Dollar Amount	\$107,840,983	\$130,763,176	\$167,324,151	\$179,834,151	\$195,275,151	\$218,275,151	\$244,085,051	\$247,925,051
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,416,369	\$6,053,232	\$8,041,110	\$2,478,000	\$2,145,000	\$2,900,000	\$3,279,200	\$802,000
192 *Cumulative Dollar Amount	\$9,546,369	\$15,599,601	\$23,640,711	\$26,118,711	\$28,263,711	\$31,163,711	\$34,442,911	\$35,244,911
193 Annual Number of Assistance Agreements with Subsidy	8	10	13	4	7	9	8	3
194 *Cumulative Number of Agreements	15	25	38	42	49	58	66	69
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,040,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,040,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	3
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	3
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	0	0	0	3,304
200 *Cumulative Population Served	0	0	0	0	0	0	0	3,304

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$2,222,520	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,222,520	\$2,222,520	\$2,222,520
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$4,500,000	\$4,280,000	\$4,503,000	\$6,472,000	\$0	\$26,290,000
204 *Cumulative Dollar Amount	\$0	\$0	\$4,500,000	\$8,780,000	\$13,283,000	\$19,755,000	\$19,755,000	\$46,045,000
205 Assisting Compliant Systems to Meet Future Requirements	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000
207 Other Assistance Not Compliance Related	\$0	\$9,000,000	\$13,500,000	\$400,000	\$900,000	\$80,898,000	\$5,900,000	\$0
208 *Cumulative Dollar Amount	\$31,994,700	\$40,994,700	\$54,494,700	\$54,894,700	\$55,794,700	\$136,692,700	\$142,592,700	\$142,592,700
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	2	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	2	2	2
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	6	1	6	0	6
212 *Cumulative Number of Agreements	0	0	2	8	9	15	15	21
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	2	3	1	1	51	2	0
216 *Cumulative Number of Agreements	12	14	17	18	19	70	72	72
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	6,050	0	0
218 *Cumulative Population Served	0	0	0	0	0	6,050	6,050	6,050
219 Assisting Compliant Systems to Maintain Compliance	0	0	50,134	17,111	7,300	34,119	0	124,235
220 *Cumulative Population Served	0	0	50,134	67,245	74,545	108,664	108,664	232,899
221 Assisting Compliant Systems to Meet Future Requirements	48,000	0	0	0	0	0	0	0
222 *Cumulative Population Served	270,209	270,209	270,209	270,209	270,209	270,209	270,209	270,209
223 Other Assistance Not Compliance Related	0	91,250	54,640	4,880	2,640	760,624	125,400	0
224 *Cumulative Population Served	116,490	207,740	262,380	267,260	269,900	1,030,524	1,155,924	1,155,924

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,800,000	\$4,090,000	\$1,610,000	\$0	\$0	\$3,075,900	\$4,640,000
202 *Cumulative Dollar Amount	\$2,222,520	\$7,022,520	\$11,112,520	\$12,722,520	\$12,722,520	\$12,722,520	\$15,798,420	\$20,438,420
203 Assisting Compliant Systems to Maintain Compliance	\$31,908,463	\$17,622,193	\$32,470,975	\$10,900,000	\$28,441,000	\$24,100,000	\$30,067,000	\$23,882,204
204 *Cumulative Dollar Amount	\$77,953,463	\$95,575,656	\$128,046,631	\$138,946,631	\$167,387,631	\$191,487,631	\$221,554,631	\$245,436,835
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000
207 Other Assistance Not Compliance Related	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$142,592,700	\$143,092,700	\$143,092,700	\$143,092,700	\$143,092,700	\$143,092,700	\$143,092,700	\$143,092,700
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	3	1	0	0	1	4
210 *Cumulative Number of Agreements	2	3	6	7	7	7	8	12
211 Assisting Compliant Systems to Maintain Compliance	9	8	10	3	8	10	9	6
212 *Cumulative Number of Agreements	30	38	48	51	59	69	78	84
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	1	0	0	0	0	0	0
216 *Cumulative Number of Agreements	72	73	73	73	73	73	73	73
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,803	7,964	1,950	0	0	2,250	4,709
218 *Cumulative Population Served	6,050	13,853	21,817	23,767	23,767	23,767	26,017	30,726
219 Assisting Compliant Systems to Maintain Compliance	65,682	260,011	168,646	16,778	122,340	425,880	42,424	120,329
220 *Cumulative Population Served	298,581	558,592	727,238	744,016	866,356	1,292,236	1,334,660	1,454,989
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	270,209	270,209	270,209	270,209	270,209	270,209	270,209	270,209
223 Other Assistance Not Compliance Related	0	2,167	0	0	0	0	0	0
224 *Cumulative Population Served	1,155,924	1,158,091	1,158,091	1,158,091	1,158,091	1,158,091	1,158,091	1,158,091

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$6,000,000	\$0	\$10,500,000	\$2,325,000	\$900,000	\$6,612,520	\$0	\$1,550,000
226 *Cumulative Dollar Amount	\$14,364,700	\$14,364,700	\$24,864,700	\$27,189,700	\$28,089,700	\$34,702,220	\$34,702,220	\$36,252,220
227 Annual Number of Assistance Agreements	1	0	4	4	1	10	0	1
228 *Cumulative Number of Agreements	5	5	9	13	14	24	24	25
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	1	2	5	5	2	59	2	7
230 *Cumulative Number of Community Systems	16	18	23	28	30	89	91	98
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	48,000	91,250	104,774	21,991	9,940	800,793	125,400	124,235
234 *Cumulative Population Served by Community Systems	386,699	477,949	582,723	604,714	614,654	1,415,447	1,540,847	1,665,082
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$6,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$8,800,000	\$14,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000
243 Annual Number of Assistance Agreements	0	1	1	0	0	0	0	0
244 *Cumulative Number of Agreements	2	3	4	4	4	4	4	4
245 Annual Number of Systems Eliminated	0	6	3	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	43	49	52	52	52	52	52	52
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	(\$102,679)	\$4,506,200	\$3,000,000	\$1,610,000	\$12,086,000	\$9,450,000	\$13,366,000	\$6,260,204
226 *Cumulative Dollar Amount	\$36,149,541	\$40,655,741	\$43,655,741	\$45,265,741	\$57,351,741	\$66,801,741	\$80,167,741	\$86,427,945
227 Annual Number of Assistance Agreements	0	3	3	1	3	2	2	6
228 *Cumulative Number of Agreements	25	28	31	32	35	37	39	45
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	9	10	13	4	8	10	10	10
230 *Cumulative Number of Community Systems	107	117	130	134	142	152	162	172
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	65,682	269,981	176,610	18,728	122,340	425,880	44,674	125,038
234 *Cumulative Population Served by Community Systems	1,730,764	2,000,745	2,177,355	2,196,083	2,318,423	2,744,303	2,788,977	2,914,015
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$4,930,000	\$2,000,000	\$1,250,000	\$0	\$0	\$0	\$0	\$3,000,000
242 *Cumulative Dollar Amount	\$20,730,000	\$22,730,000	\$23,980,000	\$23,980,000	\$23,980,000	\$23,980,000	\$23,980,000	\$26,980,000
243 Annual Number of Assistance Agreements	1	1	1	0	0	0	0	1
244 *Cumulative Number of Agreements	5	6	7	7	7	7	7	8
245 Annual Number of Systems Eliminated	4	2	3	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	56	58	61	61	61	61	61	62
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$923,212	\$2,421,235
267	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,500,000
268	\$0	\$0	\$0	\$0	\$0	\$0	\$923,212	\$3,344,447
269	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$3,500,000
270	\$0	\$0	\$0	\$0	\$0	\$0	(\$76,788)	(\$155,553)
<b>Interest Paid on Leveraged and Match Bonds</b>								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$200
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$200
274	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$245

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$1,985,719	\$942,011	\$1,487,670	\$2,225,179	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905
267 Match Bond Principal Repaid - Annual	\$1,500,000	\$1,500,000	\$1,500,000	\$2,250,000	\$2,250,000	\$5,300,000	\$4,000,000	\$3,500,000
268 *Match Bonds Issued - Cumulative	\$5,330,166	\$6,272,177	\$7,759,847	\$9,985,026	\$12,203,588	\$17,459,443	\$23,392,466	\$24,869,371
269 *Match Bond Principal Repaid - Cumulative	\$5,000,000	\$6,500,000	\$8,000,000	\$10,250,000	\$12,500,000	\$17,800,000	\$21,800,000	\$25,300,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$330,166	(\$227,823)	(\$240,153)	(\$264,974)	(\$296,412)	(\$340,557)	\$1,592,466	(\$430,629)
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$444	\$2,622	\$478	\$304	\$127	\$225	\$33,750	\$33,824
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$444	\$2,622	\$478	\$304	\$127	\$225	\$33,750	\$33,824
274 *Cumulative Dollar Amount	\$689	\$3,311	\$3,789	\$4,093	\$4,220	\$4,445	\$38,195	\$72,019

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178	\$2,951,198	\$2,433,799	\$3,186,181	\$3,080,720
267 Match Bond Principal Repaid - Annual	\$4,250,000	\$3,950,000	\$2,450,000	\$6,500,000	\$3,000,000	\$2,500,000	\$3,200,000	\$3,200,000
268 *Match Bonds Issued - Cumulative	\$29,077,067	\$32,946,277	\$35,379,937	\$41,820,115	\$44,771,313	\$47,205,112	\$50,391,293	\$53,472,013
269 *Match Bond Principal Repaid - Cumulative	\$29,550,000	\$33,500,000	\$35,950,000	\$42,450,000	\$45,450,000	\$47,950,000	\$51,150,000	\$54,350,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	(\$472,933)	(\$553,723)	(\$570,063)	(\$629,885)	(\$678,687)	(\$744,888)	(\$758,707)	(\$877,987)
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$1,168	\$4,932	\$145	\$418	\$228	\$245	\$360	\$355
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$1,168	\$4,932	\$145	\$418	\$228	\$245	\$360	\$355
274 *Cumulative Dollar Amount	\$73,187	\$78,119	\$78,264	\$78,682	\$78,910	\$79,155	\$79,515	\$79,870

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,131,164	\$6,823,010	\$15,824,340	\$7,915,894	\$11,848,459
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,131,164	\$9,954,174	\$25,778,514	\$33,694,408	\$45,542,867
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	11
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$82,000	\$329,000	\$819,000	\$1,798,093
282 Interest Payments - Annual	\$0	\$0	\$0	\$17,931	\$211,485	\$624,936	\$665,613	\$1,289,895
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$17,931	\$293,485	\$953,936	\$1,484,613	\$3,087,988
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$82,000	\$411,000	\$1,230,000	\$3,028,093
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$17,931	\$229,416	\$854,352	\$1,519,965	\$2,809,860
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$17,931	\$311,416	\$1,265,352	\$2,749,965	\$5,837,953
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.450	3.450	3.450	3.450	3.450
288 State Market Interest Rate	0.000	0.000	0.000	6.000	5.000	4.600	4.300	4.500
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$436,641	\$239,838	\$218,329	\$80,823	\$59,742	\$47,031
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$436,641	\$676,479	\$894,808	\$975,631	\$1,035,373	\$1,082,404
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,599	\$30,650	\$59,854	\$140,980	\$186,951
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$17,072	\$122,581	\$60,154	\$7,714	\$4,783
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$19,671	\$153,231	\$120,008	\$148,694	\$191,734
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$19,671	\$172,902	\$292,910	\$441,604	\$633,338
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	(\$2,326,497)	\$6,822,948	\$11,386,416	\$11,563,539	\$9,857,711	\$24,155,889	\$50,965,430	\$23,050,040
276 *Cumulative DWSRF Fund Disbursements	\$43,216,370	\$50,039,318	\$61,425,734	\$72,989,273	\$82,846,984	\$107,002,873	\$157,968,303	\$181,018,343
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	2	0	2	3	4	10	30	31
280 *Cumulative Number of Projects Initiating Principal Repayments	13	13	15	18	22	32	62	93
281 Principal Repayments - Annual	\$2,009,552	\$2,064,500	\$2,472,300	\$2,959,310	\$3,372,757	\$4,602,141	\$5,109,166	\$6,991,115
282 Interest Payments - Annual	\$1,445,202	\$1,449,022	\$2,053,392	\$2,263,209	\$2,643,227	\$2,762,155	\$3,734,578	\$4,446,872
283 *Principal and Interest - Annual	\$3,454,754	\$3,513,522	\$4,525,692	\$5,222,519	\$6,015,984	\$7,364,296	\$8,843,744	\$11,437,987
284 *Principal Repayments - Cumulative	\$5,037,645	\$7,102,145	\$9,574,445	\$12,533,755	\$15,906,512	\$20,508,653	\$25,617,819	\$32,608,934
285 *Interest Payments - Cumulative	\$4,255,062	\$5,704,084	\$7,757,476	\$10,020,685	\$12,663,912	\$15,426,067	\$19,160,645	\$23,607,517
286 *Principal and Interest - Cumulative	\$9,292,707	\$12,806,229	\$17,331,921	\$22,554,440	\$28,570,424	\$35,934,720	\$44,778,464	\$56,216,451
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.450	3.450	3.450	3.450	3.450	2.950	2.950	2.950
288 State Market Interest Rate	4.250	4.500	4.500	4.250	4.250	4.250	4.250	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$117,613	\$353,468	\$582,247	\$563,343	\$273,968	\$108,046	\$83,162	\$66,841
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,200,017	\$1,553,485	\$2,135,732	\$2,699,075	\$2,973,043	\$3,081,089	\$3,164,251	\$3,231,092
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$67,175	\$257,796	\$297,593	\$333,481	\$376,363	\$402,151	\$569,828	\$644,597
302 Annual Interest Earnings from Fee Account	\$11,330	\$29,220	\$0	\$0	\$0	\$11,202	\$9,604	\$7,284
303 *Total Annual Income from Fees	\$78,505	\$287,016	\$297,593	\$333,481	\$376,363	\$413,353	\$579,432	\$651,881
304 *Cumulative Income from Fees	\$711,843	\$998,859	\$1,296,452	\$1,629,933	\$2,006,296	\$2,419,649	\$2,999,081	\$3,650,962
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,269,581	\$24,504,594	\$13,628,335	\$24,670,184	\$23,500,916	\$29,985,173	\$30,781,248	\$32,009,047
276 *Cumulative DWSRF Fund Disbursements	\$208,287,924	\$232,792,518	\$246,420,853	\$271,091,037	\$294,591,953	\$324,577,126	\$355,358,374	\$387,367,421
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	-42	7	8	7	11	23	10	9
280 *Cumulative Number of Projects Initiating Principal Repayments	51	58	66	73	84	107	117	126
281 Principal Repayments - Annual	\$36,134,162	\$8,922,887	\$16,738,456	\$9,343,889	\$12,630,213	\$9,188,000	\$10,911,300	\$10,660,900
282 Interest Payments - Annual	\$4,008,235	\$4,111,941	\$4,122,720	\$4,069,130	\$4,132,718	\$4,415,408	\$4,564,313	\$5,218,708
283 *Principal and Interest - Annual	\$40,142,397	\$13,034,828	\$20,861,176	\$13,413,019	\$16,762,931	\$13,603,408	\$15,475,613	\$15,879,608
284 *Principal Repayments - Cumulative	\$68,743,096	\$77,665,983	\$94,404,439	\$103,748,328	\$116,378,541	\$125,566,541	\$136,477,841	\$147,138,741
285 *Interest Payments - Cumulative	\$27,615,752	\$31,727,693	\$35,850,413	\$39,919,543	\$44,052,261	\$48,467,669	\$53,031,982	\$58,250,690
286 *Principal and Interest - Cumulative	\$96,358,848	\$109,393,676	\$130,254,852	\$143,667,871	\$160,430,802	\$174,034,210	\$189,509,823	\$205,389,431
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.950	2.950	2.950	2.950	2.750	2.450	2.450	2.450
288 State Market Interest Rate	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$94,618	\$101,047	\$65,439	\$207,212	\$557,824	\$600,000	\$588,026	\$568,032
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,325,710	\$3,426,757	\$3,492,196	\$3,699,408	\$4,257,232	\$4,857,232	\$5,445,258	\$6,013,290
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$632,102	\$643,306	\$670,518	\$668,214	\$686,122	\$745,832	\$855,051	\$955,363
302 Annual Interest Earnings from Fee Account	\$16,403	\$16,584	\$5,155	\$13,520	\$36,355	\$102,730	\$100,000	\$104,000
303 *Total Annual Income from Fees	\$648,505	\$669,890	\$675,673	\$681,734	\$722,477	\$848,562	\$955,051	\$1,059,363
304 *Cumulative Income from Fees	\$4,299,467	\$4,959,357	\$5,635,030	\$6,316,764	\$7,039,241	\$7,887,803	\$8,842,854	\$9,902,217
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

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

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**Secondary Agency**

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

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**Other Agency**

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

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	11,196,165	10,080,282	16,517,142	15,419,762	15,583,387	44,168,972	51,708,179	6,572,909
395 *Cumulative	91,728,711	101,808,993	118,326,135	133,745,897	149,329,284	193,498,256	245,206,435	251,779,344
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	54%	89%	109%	30%	35%	203%	11%	400%
397 *Cumulative	70%	72%	77%	72%	68%	99%	80%	89%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	92%	98%	93%	94%	90%	57%	105%	-
399 *Cumulative	56%	60%	64%	67%	69%	66%	74%	84%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-21%	68%	69%	75%	63%	55%	99%	351%
401 *Cumulative	47%	49%	52%	55%	55%	55%	64%	72%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	54%	89%	109%	30%	35%	203%	11%	400%
403 *Cumulative	70%	72%	77%	72%	68%	99%	80%	89%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	14%	0%	193%	115%	31%	21%	11%	259%
405 *Cumulative	18%	16%	41%	49%	48%	41%	35%	41%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	18%	20%	15%	19%	22%	10%	10%	106%
407 *Cumulative	5%	7%	8%	9%	11%	11%	10%	13%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-39%	76%	63%	247%	182%	27%	864%	88%
409 *Cumulative	67%	68%	67%	76%	81%	56%	80%	81%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	27%	0%	177%	378%	91%	10%	97%	65%
413 *Cumulative	26%	23%	53%	69%	70%	42%	44%	46%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	33%	23%	14%	63%	62%	5%	87%	27%
415 *Cumulative	8%	10%	10%	13%	16%	11%	13%	15%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	27%	0%	177%	378%	91%	10%	97%	65%
417 *Cumulative	26%	23%	53%	69%	70%	42%	44%	46%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	103.5%	102.1%	104.4%	106.5%	107.4%	108.7%	110.7%	111.6%
419 *Assistance Provided as a % of Funds Available	70.5%	72.3%	77.4%	72.0%	68.1%	98.9%	80.4%	88.8%
420 *Disbursements as a % of Assistance Provided	66.9%	68.0%	67.0%	75.8%	81.4%	55.9%	80.1%	81.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	72.3%	73.0%	81.3%	81.1%	83.6%	81.6%	79.3%	80.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$454,390	\$754,258	\$1,889,419	\$2,465,667	\$3,132,735	\$702,711	\$486,701	\$1,466,590
426 *Net Return on Contributed Capital Excluding Subsidy	0.9%	1.3%	2.7%	3.0%	3.4%	0.6%	0.3%	0.8%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	19,566,000	1,125,000	4,005,000
430 * Total Annual Subsidy	0	0	0	0	0	19,566,000	1,125,000	4,005,000
431 * Total Cumulative Subsidy	0	0	0	0	0	19,566,000	20,691,000	24,696,000
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	197,233	0	0
434 Water Conservation				0	0	6,765,000	0	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	6,962,233	0	0
437 * Cumulative GPR				0	0	6,962,233	6,962,233	6,962,233

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	54,185,543	26,349,153	30,402,130	24,281,991	27,799,095	22,755,962	30,195,060	30,198,005
395 *Cumulative	305,964,887	332,314,040	362,716,170	386,998,161	414,797,256	437,553,218	467,748,278	497,946,283
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	59%	87%	120%	52%	102%	106%	110%	94%
397 *Cumulative	83%	84%	87%	85%	86%	87%	88%	89%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	140%	84%	101%	183%	136%	116%	95%	91%
399 *Cumulative	88%	88%	89%	93%	95%	95%	95%	95%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	50%	93%	45%	102%	85%	132%	102%	106%
401 *Cumulative	68%	70%	68%	70%	71%	74%	76%	78%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	59%	87%	120%	52%	102%	106%	110%	94%
403 *Cumulative	83%	84%	87%	85%	86%	87%	88%	89%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	93%	80%	48%	34%	20%	68%	125%	35%
405 *Cumulative	50%	52%	52%	51%	49%	50%	55%	53%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	67%	34%	55%	38%	45%	40%	36%	35%
407 *Cumulative	22%	23%	26%	27%	28%	29%	29%	30%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	85%	107%	37%	197%	83%	124%	93%	112%
409 *Cumulative	82%	84%	78%	83%	83%	85%	86%	88%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	158%	91%	40%	65%	19%	64%	114%	37%
413 *Cumulative	60%	63%	60%	60%	57%	57%	62%	60%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	113%	39%	46%	75%	44%	38%	33%	37%
415 *Cumulative	27%	28%	30%	32%	33%	33%	33%	33%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	158%	91%	40%	65%	19%	64%	114%	37%
417 *Cumulative	60%	63%	60%	60%	57%	57%	62%	60%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	113.3%	119.2%	119.7%	119.8%	123.1%	129.0%	133.4%	138.1%
419 *Assistance Provided as a % of Funds Available	83.5%	83.8%	86.8%	84.6%	85.8%	86.8%	88.3%	88.7%
420 *Disbursements as a % of Assistance Provided	81.6%	83.6%	78.3%	82.8%	82.8%	85.4%	86.0%	87.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	81.2%	82.4%	81.9%	84.7%	90.1%	87.7%	86.0%	83.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,318,275	\$1,576,331	\$3,314,345	\$1,090,269	\$2,780,583	\$5,295,746	\$7,247,725	\$9,834,110
426 *Net Return on Contributed Capital Excluding Subsidy	0.6%	0.7%	1.5%	0.5%	1.1%	2.0%	2.6%	3.3%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	4,415,369	5,930,350	7,914,601	2,477,250	2,123,274	2,883,483	3,279,200	802,000
430 * Total Annual Subsidy	4,415,369	5,930,350	7,914,601	2,477,250	2,123,274	2,883,483	3,279,200	802,000
431 * Total Cumulative Subsidy	29,111,369	35,041,720	42,956,320	45,433,570	47,556,844	50,440,327	53,719,527	54,521,527
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure	0	0	0	0	13,000,000	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	9,450,000	0	11,000,000	0	0	2,367,414	2,013,000	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	9,450,000	0	11,000,000	0	13,000,000	2,367,414	2,013,000	0
437 * Cumulative GPR	16,412,233	16,412,233	27,412,233	27,412,233	40,412,233	42,779,647	44,792,647	44,792,647

\* Calculated values.