

**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>2005</b>	<b>2006</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	9/27/2005	9/25/2006
2 Total Annual Federal Grants	\$0	\$20,420,300	\$9,949,200	\$10,427,700	\$10,837,400	\$18,934,800	\$8,004,100	\$8,303,100	\$8,285,500	\$11,658,600
3 *Cumulative Federal Grants	\$0	\$20,420,300	\$30,369,500	\$40,797,200	\$51,634,600	\$70,569,400	\$78,573,500	\$86,876,600	\$95,162,100	\$106,820,700
<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	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$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	\$1,111,909	\$2,824,210
9 Second Quarter Outlays	\$0	\$0	\$84,775	\$513,484	\$1,527,202	\$1,716,740	\$1,826,288	\$2,747,388	\$605,439	\$2,054,523
10 Third Quarter Outlays	\$0	\$0	\$322,067	\$2,016,476	\$1,374,885	\$1,850,769	\$3,235,463	\$1,772,938	\$4,527,484	\$1,563,989
11 Fourth Quarter Outlays	\$0	\$0	\$462,082	\$1,173,592	\$1,888,637	\$793,023	\$3,066,827	\$1,414,937	\$1,712,744	\$1,768,609
12 *Total Annual Outlays	\$0	\$0	\$923,935	\$4,015,661	\$6,752,307	\$12,277,427	\$9,419,733	\$9,274,125	\$7,957,576	\$8,211,331
13 *Cumulative Outlays	\$0	\$0	\$923,935	\$4,939,596	\$11,691,903	\$23,969,330	\$33,389,063	\$42,663,188	\$50,620,764	\$58,832,095

\* Calculated values.

**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>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	8/10/2007	9/17/2008	8/24/2009	7/29/2010	3/24/2011	7/31/2012	8/28/2013	8/12/2014	7/29/2015	8/23/2016
2 Total Annual Federal Grants	\$11,659,000	\$11,540,000	\$39,166,000	\$25,649,000	\$17,798,000	\$16,962,000	\$15,914,000	\$12,127,000	\$12,047,000	\$11,396,000
3 *Cumulative Federal Grants	\$118,479,700	\$130,019,700	\$169,185,700	\$194,834,700	\$212,632,700	\$229,594,700	\$245,508,700	\$257,635,700	\$269,682,700	\$281,078,700
<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	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$3,022,597	\$4,675,834	\$1,552,560	\$5,106,890	\$16,710,273	\$5,699,150	\$5,699,150	\$5,481,987	\$3,855,189	\$6,957,842
9 Second Quarter Outlays	\$3,635,387	\$2,288,793	\$2,828,042	\$5,270,355	\$6,588,388	\$6,631,390	\$6,631,390	\$3,055,027	\$2,272,285	\$3,296,691
10 Third Quarter Outlays	\$2,425,811	\$1,610,846	\$2,957,132	\$10,412,255	\$5,639,086	\$5,377,495	\$5,377,495	\$4,901,350	\$3,916,742	\$8,806,559
11 Fourth Quarter Outlays	\$2,404,043	\$3,035,184	\$1,674,506	\$16,594,703	\$4,027,817	\$6,003,075	\$0	\$2,194,759	\$2,931,650	\$3,057,653
12 *Total Annual Outlays	\$11,487,838	\$11,610,657	\$9,012,240	\$37,384,204	\$32,965,564	\$23,711,111	\$17,708,035	\$15,633,122	\$12,975,866	\$22,118,745
13 *Cumulative Outlays	\$70,319,933	\$81,930,590	\$90,942,830	\$128,327,034	\$161,292,598	\$185,003,708	\$202,711,743	\$218,344,866	\$231,320,732	\$253,439,477

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<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	\$8,303,100	\$8,285,500
15 *Cumulative Capitalization Grants	\$0	\$0	\$20,420,300	\$40,797,200	\$40,797,200	\$51,634,600	\$70,569,400	\$78,573,500	\$86,876,600	\$95,162,100
<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	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$4,307,056)	(\$1,553,988)	(\$1,642,927)	(\$1,070,826)	\$0	(\$1,311,487)	(\$1,470,000)	(\$1,165,000)	(\$1,511,662)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$4,307,056)	\$18,866,312	\$18,733,973	(\$1,070,826)	\$10,837,400	\$17,623,313	\$6,534,100	\$7,138,100	\$6,773,838
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$4,307,056)	\$14,559,256	\$33,293,229	\$32,222,403	\$43,059,803	\$60,683,116	\$67,217,216	\$74,355,316	\$81,129,154
21 *Annual State Contributions	\$0	\$4,347,105	\$2,000,000	\$17,064	\$122,078	\$58,613	\$928,131	\$2,422,227	\$1,986,142	\$942,076
22 *Cumulative State Contributions	\$0	\$4,347,105	\$6,347,105	\$6,364,169	\$6,486,247	\$6,544,860	\$7,472,991	\$9,895,218	\$11,881,360	\$12,823,436
23 *Annual Net Investments for the DWSRF Fund	\$0	\$40,049	\$20,866,312	\$18,751,037	(\$948,748)	\$10,896,013	\$18,551,444	\$8,956,327	\$9,124,242	\$7,715,914
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$40,049	\$20,906,361	\$39,657,398	\$38,708,650	\$49,604,663	\$68,156,107	\$77,112,434	\$86,236,676	\$93,952,590
25 *State Contributions as a % of Grants - Annual	-	-	10%	0%	-	1%	5%	30%	24%	11%
26 *State Contributions as a % of Grants - Cumulative	-	-	31%	16%	16%	13%	11%	13%	14%	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	\$7,659,769	\$8,155,466
28 *Cumulative	\$0	\$0	\$461,853	\$3,766,004	\$9,803,266	\$23,176,307	\$30,322,236	\$41,248,251	\$48,908,020	\$57,063,486
28a *State Contributions as a % of Outlays - Annual	-	-	433%	1%	2%	0%	13%	22%	26%	12%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1374%	169%	66%	28%	25%	24%	24%	22%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$4,347,105	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$923,212	\$2,421,235	\$1,985,719	\$942,011
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$17,064	\$122,078	\$58,613	\$4,919	\$992	\$423	\$65
34 *Total Annual Match Contributions	\$0	\$4,347,105	\$2,000,000	\$17,064	\$122,078	\$58,613	\$928,131	\$2,422,227	\$1,986,142	\$942,076
35 *Cumulative Match Contributions	\$0	\$4,347,105	\$6,347,105	\$6,364,169	\$6,486,247	\$6,544,860	\$7,472,991	\$9,895,218	\$11,881,360	\$12,823,436
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131	\$622,642	\$731,499
39 *Total Annual Additional Contribution	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131	\$622,642	\$731,499
40 *Cumulative Additional Contribution	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,822,774	\$2,640,772	\$3,316,903	\$3,939,545	\$4,671,044
<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	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$11,658,600	\$11,659,000	\$11,540,000	\$39,166,000	\$43,447,000	\$0	\$16,962,000	\$15,914,000	\$12,127,000	\$12,047,000
15 *Cumulative Capitalization Grants	\$106,820,700	\$118,479,700	\$130,019,700	\$169,185,700	\$212,632,700	\$212,632,700	\$229,594,700	\$245,508,700	\$257,635,700	\$269,682,700
<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	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$236,662)	(\$2,000,000)	(\$2,215,000)	(\$2,425,000)	(\$2,565,000)	(\$2,875,000)	(\$2,970,000)	(\$2,615,000)	(\$2,635,000)	(\$1,325,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$11,421,938	\$9,659,000	\$9,325,000	\$36,741,000	\$40,882,000	(\$2,875,000)	\$13,992,000	\$13,299,000	\$9,492,000	\$10,722,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$92,551,092	\$102,210,092	\$111,535,092	\$148,276,092	\$189,158,092	\$186,283,092	\$200,275,092	\$213,574,092	\$223,066,092	\$233,788,092
21 *Annual State Contributions	\$1,487,743	\$2,225,204	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178
22 *Cumulative State Contributions	\$14,311,179	\$16,536,383	\$18,754,945	\$24,010,800	\$29,943,823	\$31,420,728	\$35,628,424	\$39,497,634	\$41,931,294	\$48,371,472
23 *Annual Net Investments for the DWSRF Fund	\$12,909,681	\$11,884,204	\$11,543,562	\$41,996,855	\$46,815,023	(\$1,398,095)	\$18,199,696	\$17,168,210	\$11,925,660	\$17,162,178
24 *Cumulative Net Investments for the DWSRF Fund	\$106,862,271	\$118,746,475	\$130,290,037	\$172,286,892	\$219,101,915	\$217,703,820	\$235,903,516	\$253,071,726	\$264,997,386	\$282,159,564
25 *State Contributions as a % of Grants - Annual	13%	19%	19%	13%	14%	-	25%	24%	20%	53%
26 *State Contributions as a % of Grants - Cumulative	13%	14%	14%	14%	14%	15%	16%	16%	16%	18%
<b>Outlays (Dollars)</b>										
27 *Annual	\$10,852,404	\$10,979,516	\$10,372,918	\$22,464,006	\$45,532,451	\$21,735,852	\$23,711,111	\$13,438,363	\$12,238,975	\$21,992,742
28 *Cumulative	\$67,915,890	\$78,895,406	\$89,268,324	\$111,732,330	\$157,264,781	\$179,000,633	\$202,711,743	\$216,150,107	\$228,389,082	\$250,381,824
28a *State Contributions as a % of Outlays - Annual	14%	20%	21%	23%	13%	7%	18%	29%	20%	29%
28b *State Contributions as a % of Outlays - Cumulative	21%	21%	21%	21%	19%	18%	18%	18%	18%	19%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$1,487,670	\$2,225,179	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$73	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,487,743	\$2,225,204	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178
35 *Cumulative Match Contributions	\$14,311,179	\$16,536,383	\$18,754,945	\$24,010,800	\$29,943,823	\$31,420,728	\$35,628,424	\$39,497,634	\$41,931,294	\$48,371,472
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,617	\$1,585,180	\$1,397,226	\$910,196	\$932,637
39 *Total Annual Additional Contribution	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,617	\$1,585,180	\$1,397,226	\$910,196	\$932,637
40 *Cumulative Additional Contribution	\$5,571,466	\$6,633,119	\$8,355,922	\$9,420,595	\$10,503,049	\$12,460,666	\$14,045,846	\$15,443,072	\$16,353,268	\$17,285,905
<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	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Administrative Expenses (Dollars)</b>										
45 Amount Awarded for Inclusion in Workplans	\$0	\$700,403	\$397,968	\$415,737	\$425,511	\$0	\$290,000	\$400,000	\$230,000	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.9%	2.0%	-	0.0%	1.5%	5.0%	2.8%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$700,403	\$397,968	\$415,737	\$425,511	\$0	\$290,000	\$400,000	\$230,000	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$700,403	\$1,098,371	\$1,514,108	\$1,939,619	\$1,939,619	\$2,229,619	\$2,629,619	\$2,859,619	\$2,859,619
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$520,763	\$81,260	\$325,943	\$295,063	\$206,259	\$252,693	\$216,020	\$273,011
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$520,763	\$81,260	\$325,943	\$295,063	\$206,259	\$252,693	\$216,020	\$273,011
53 *Cumulative Administrative Expenses	\$0	\$0	\$520,763	\$602,023	\$927,966	\$1,223,029	\$1,429,288	\$1,681,981	\$1,898,001	\$2,171,012
54 *Remaining Awarded Amount	\$0	\$700,403	\$577,608	\$912,085	\$1,011,653	\$716,590	\$800,331	\$947,638	\$961,618	\$688,607
<b>Small Systems Technical Assistance</b>										
55 Amount Awarded for Inclusion in Workplans	\$0	\$168,100	\$161,100	\$161,100	\$161,100	\$0	\$170,000	\$170,000	\$185,000	\$236,662
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.8%	0.8%	-	0.0%	0.9%	2.1%	2.2%	2.9%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$168,100	\$161,100	\$161,100	\$161,100	\$0	\$170,000	\$170,000	\$185,000	\$236,662
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$168,100	\$329,200	\$490,300	\$651,400	\$651,400	\$821,400	\$991,400	\$1,176,400	\$1,413,062
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$19,429	\$148,664	\$103,568	\$167,119	\$184,947	\$173,621	\$178,601	\$182,565
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$19,429	\$168,093	\$271,661	\$438,780	\$623,727	\$797,348	\$975,949	\$1,158,514
62 *Remaining Awarded Amount	\$0	\$168,100	\$309,771	\$322,207	\$379,739	\$212,620	\$197,673	\$194,052	\$200,451	\$254,548
63 Annual Number of Systems Receiving Assistance	0	0	176	744	639	500	600	500	500	998
64 *Cumulative Number of Small Systems Receiving	0	0	176	920	1,559	2,059	2,659	3,159	3,659	4,657
<b>State Program Management (Dollars)</b>										
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,396,523	\$994,920	\$968,406	\$484,215	\$0	\$840,000	\$900,000	\$750,000	\$1,275,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.9%	4.8%	-	0.0%	4.4%	11.2%	9.0%	15.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,396,523	\$994,920	\$968,406	\$484,215	\$0	\$840,000	\$900,000	\$750,000	\$1,275,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,396,523	\$2,391,443	\$3,359,849	\$3,844,064	\$3,844,064	\$4,684,064	\$5,584,064	\$6,334,064	\$7,609,064
70 Annual Expenses - PWSS Administration	\$0	\$0	\$57,965	\$585,294	\$456,442	\$612,015	\$289,518	\$283,295	\$339,677	\$370,008
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,711,716	\$2,001,234	\$2,284,529	\$2,624,206	\$2,994,214
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$111,058	\$428,129	\$346,594	\$282,047	\$361,491
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$111,058	\$539,187	\$885,781	\$1,167,828	\$1,529,319
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351	\$46,242	\$918	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351	\$146,593	\$147,511	\$147,511
78 *Total Annual State Program Management Expenses	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131	\$622,642	\$731,499
79 *Cumulative State Program Management Expenses	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,822,774	\$2,640,772	\$3,316,903	\$3,939,545	\$4,671,044
80 *Remaining Awarded Amount	\$0	\$1,396,523	\$2,333,478	\$2,716,590	\$2,744,363	\$2,021,290	\$2,043,292	\$2,267,161	\$2,394,519	\$2,938,020

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Administrative Expenses (Dollars)</b>										
45 Amount Awarded for Inclusion in Workplans	\$0	\$500,000	\$915,000	\$525,000	\$450,000	\$475,000	\$520,000	\$515,000	\$1,025,000	\$300,000
46 *Annual Amount Awarded as a % of Grants Awarded	0.0%	4.3%	7.9%	1.3%	1.0%	-	3.1%	3.2%	8.5%	2.5%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$500,000	\$915,000	\$525,000	\$450,000	\$475,000	\$520,000	\$515,000	\$1,025,000	\$300,000
49 *Cumulative Amount Awarded, Including Transfers	\$2,859,619	\$3,359,619	\$4,274,619	\$4,799,619	\$5,249,619	\$5,724,619	\$6,244,619	\$6,759,619	\$7,784,619	\$8,084,619
50 Annual Expenses - DWSRF Administration	\$343,480	\$345,127	\$429,441	\$436,486	\$369,601	\$462,497	\$434,701	\$388,415	\$449,716	\$419,867
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$343,480	\$345,127	\$429,441	\$436,486	\$369,601	\$462,497	\$434,701	\$388,415	\$449,716	\$419,867
53 *Cumulative Administrative Expenses	\$2,514,492	\$2,859,619	\$3,289,060	\$3,725,546	\$4,095,147	\$4,557,644	\$4,992,345	\$5,380,760	\$5,830,476	\$6,250,343
54 *Remaining Awarded Amount	\$345,127	\$500,000	\$985,559	\$1,074,073	\$1,154,472	\$1,166,975	\$1,252,274	\$1,378,859	\$1,954,143	\$1,834,276
<b>Small Systems Technical Assistance</b>										
55 Amount Awarded for Inclusion in Workplans	\$236,662	\$200,000	\$0	\$100,000	\$100,000	\$125,000	\$250,000	\$250,000	\$235,000	\$250,000
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	1.7%	0.0%	0.3%	0.2%	-	1.5%	1.6%	1.9%	2.1%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$236,662	\$200,000	\$0	\$100,000	\$100,000	\$125,000	\$250,000	\$250,000	\$235,000	\$250,000
59 *Cumulative Amount Awarded, Including Transfers	\$1,649,724	\$1,849,724	\$1,849,724	\$1,949,724	\$2,049,724	\$2,174,724	\$2,424,724	\$2,674,724	\$2,909,724	\$3,159,724
60 Annual Expenses - Small System Technical Assistance	\$208,972	\$187,285	\$103,037	\$105,674	\$113,977	\$130,258	\$124,402	\$252,037	\$250,761	\$242,059
61 *Cumulative Small Systems Technical Assistance	\$1,367,486	\$1,554,771	\$1,657,808	\$1,763,482	\$1,877,459	\$2,007,717	\$2,132,119	\$2,384,156	\$2,634,917	\$2,876,976
62 *Remaining Awarded Amount	\$282,238	\$294,953	\$191,916	\$186,242	\$172,265	\$167,007	\$292,605	\$290,568	\$274,807	\$282,748
63 Annual Number of Systems Receiving Assistance	563	500	500	500	140	341	640	209	261	426
64 *Cumulative Number of Small Systems Receiving	5,220	5,720	6,220	6,720	6,860	7,201	7,841	8,050	8,311	8,737
<b>State Program Management (Dollars)</b>										
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,300,000	\$1,300,000	\$1,800,000	\$1,600,000	\$1,850,000	\$1,775,000	\$1,375,000	\$950,000	\$350,000
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	11.2%	11.3%	4.6%	3.7%	-	10.5%	8.6%	7.8%	2.9%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,300,000	\$1,300,000	\$1,800,000	\$1,600,000	\$1,850,000	\$1,775,000	\$1,375,000	\$950,000	\$350,000
69 *Cumulative Amount Awarded, Including Transfers	\$7,609,064	\$8,909,064	\$10,209,064	\$12,009,064	\$13,609,064	\$15,459,064	\$17,234,064	\$18,609,064	\$19,559,064	\$19,909,064
70 Annual Expenses - PWSS Administration	\$487,124	\$576,941	\$1,097,387	\$556,426	\$668,388	\$1,566,094	\$1,579,999	\$1,395,527	\$910,196	\$932,637
71 *Cumulative Expenses - PWSS Administration	\$3,481,338	\$4,058,279	\$5,155,666	\$5,712,092	\$6,380,480	\$7,946,574	\$9,526,573	\$10,922,100	\$11,832,296	\$12,764,933
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$413,298	\$484,712	\$625,416	\$508,247	\$414,066	\$391,522	\$5,181	\$1,699	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$1,942,617	\$2,427,329	\$3,052,745	\$3,560,992	\$3,975,058	\$4,366,580	\$4,371,761	\$4,373,460	\$4,373,460	\$4,373,460
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511
78 *Total Annual State Program Management Expenses	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,616	\$1,585,180	\$1,397,226	\$910,196	\$932,637
79 *Cumulative State Program Management Expenses	\$5,571,466	\$6,633,119	\$8,355,922	\$9,420,595	\$10,503,049	\$12,460,665	\$14,045,845	\$15,443,071	\$16,353,267	\$17,285,904
80 *Remaining Awarded Amount	\$2,037,598	\$2,275,945	\$1,853,142	\$2,588,469	\$3,106,015	\$2,998,399	\$3,188,219	\$3,165,993	\$3,205,797	\$2,623,160

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<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	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.5%	-	0.0%	0.1%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,042,030	\$0	\$97,684	\$0	\$0	\$11,487	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,042,030	\$2,042,030	\$2,139,714	\$2,139,714	\$2,139,714	\$2,151,201	\$2,151,201	\$2,151,201	\$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	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	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	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	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	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$101,605	\$196,199	\$322,964	\$748,372	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$30,072	\$6,913
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$39,428	\$161,905	\$191,977	\$198,890
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	13	33	19	15
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	13	46	65	80
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$94,594	\$126,765	\$425,408	\$1,333,086	\$122,477	\$30,072	\$6,913
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$196,199	\$322,964	\$748,372	\$2,081,458	\$2,203,935	\$2,234,007	\$2,240,920
110 *Remaining Awarded Amount	\$0	\$2,042,030	\$1,940,425	\$1,943,515	\$1,816,750	\$1,391,342	\$69,743	(\$52,734)	(\$82,806)	(\$89,719)
<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	\$1,165,000	\$1,511,662
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$4,307,056	\$5,861,044	\$7,503,971	\$8,574,797	\$8,574,797	\$9,886,284	\$11,356,284	\$12,521,284	\$14,032,946
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$4,307,056	\$1,553,988	\$1,642,927	\$1,070,826	\$0	\$1,311,487	\$1,470,000	\$1,165,000	\$1,511,662
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$4,307,056	\$5,861,044	\$7,503,971	\$8,574,797	\$8,574,797	\$9,886,284	\$11,356,284	\$12,521,284	\$14,032,946
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	28.7%	18.4%	21.0%	16.6%	14.0%	14.5%	14.4%	14.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$699,762	\$909,812	\$1,012,718	\$1,610,663	\$2,542,290	\$1,224,922	\$1,047,335	\$1,193,988
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$699,762	\$1,609,574	\$2,622,292	\$4,232,955	\$6,775,245	\$8,000,167	\$9,047,502	\$10,241,490
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,307,056	\$5,161,282	\$5,894,397	\$5,952,505	\$4,341,842	\$3,111,039	\$3,356,117	\$3,473,782	\$3,791,456

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$415,000	\$425,000	\$425,000	\$475,000	\$425,000	\$425,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	1.0%	-	2.5%	3.0%	3.5%	3.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$415,000	\$425,000	\$425,000	\$475,000	\$425,000	\$425,000
85 *Cumulative Amount Awarded, Including Transfers	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,566,201	\$2,991,201	\$3,416,201	\$3,891,201	\$4,316,201	\$4,741,201
<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	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	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	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	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	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	(\$89,719)	\$0	\$0	\$0	\$0	\$130,165	\$361,792	\$459,317	\$393,981	\$435,956
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$109,171	\$109,171	\$109,171	\$109,171	\$109,171	\$239,336	\$601,128	\$1,060,445	\$1,454,426	\$1,890,382
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	173	121	449	96	380
107 *Cumulative Number of Systems Receiving Assistance	80	80	80	80	80	253	374	823	919	1,299
108 *Total Annual 1452(k) Activity Dollars	(\$89,719)	\$0	\$0	\$0	\$0	\$130,165	\$361,792	\$459,317	\$393,981	\$435,956
109 *Cumulative 1452(k) Activity Dollars	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,281,366	\$2,643,158	\$3,102,475	\$3,496,456	\$3,932,412
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$415,000	\$709,835	\$773,043	\$788,726	\$819,745	\$808,789
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$236,662	\$2,000,000	\$2,215,000	\$2,425,000	\$2,565,000	\$2,875,000	\$2,970,000	\$2,615,000	\$2,635,000	\$1,325,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$14,269,608	\$16,269,608	\$18,484,608	\$20,909,608	\$23,474,608	\$26,349,608	\$29,319,608	\$31,934,608	\$34,569,608	\$35,894,608
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$236,662	\$2,000,000	\$2,215,000	\$2,425,000	\$2,565,000	\$2,875,000	\$2,970,000	\$2,615,000	\$2,635,000	\$1,325,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$14,269,608	\$16,269,608	\$18,484,608	\$20,909,608	\$23,474,608	\$26,349,608	\$29,319,608	\$31,934,608	\$34,569,608	\$35,894,608
117 *Cumulative Net Total Amount Awarded as a % of Grants	13.4%	13.7%	14.2%	12.4%	11.0%	12.4%	12.8%	13.0%	13.4%	13.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,363,155	\$1,594,065	\$2,255,281	\$1,606,833	\$1,566,032	\$2,680,536	\$2,506,075	\$2,496,995	\$2,004,654	\$2,030,519
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,604,645	\$13,198,710	\$15,453,991	\$17,060,824	\$18,626,856	\$21,307,392	\$23,813,467	\$26,310,462	\$28,315,116	\$30,345,635
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,664,963	\$3,070,898	\$3,030,617	\$3,848,784	\$4,847,752	\$5,042,216	\$5,506,141	\$5,624,146	\$6,254,492	\$5,548,973

\* Calculated values.



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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<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	\$13,500,000	\$8,720,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$36,140,000	\$42,584,700	\$49,834,700	\$64,634,700	\$78,134,700	\$86,854,700
123 Annual Number of Binding Commitments	0	0	0	3	4	6	2	3	2	2
124 *Cumulative Number of Binding Commitments	0	0	0	3	7	13	15	18	20	22
<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	\$6,000,000	\$9,000,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$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	\$6,000,000	\$9,000,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	0	0	0	3	3	9	2	2	1	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	3	3	9	2	2	1	2
136 *Cumulative Number of Agreements	0	0	0	3	6	15	17	19	20	22
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$3,614,700	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$4,000,000	\$3,600,000	\$0	\$3,750,000	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$9,000,000	\$0	\$2,350,000	\$3,500,000	\$8,800,000	\$6,000,000	\$9,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$19,540,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000	\$9,000,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	0	0	0	0	1	0	0	0	0
145 501 to 3,300	0	0	0	0	0	4	0	0	0	0
146 3,301 to 10,000	0	0	0	2	3	0	1	0	0	0
147 10,001 to 100,000	0	0	0	1	0	1	1	2	1	2
148 100,001 and Above	0	0	0	0	0	3	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	3	3	9	2	2	1	2
150 *Cumulative Number of Agreements	0	0	0	3	6	15	17	19	20	22

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$10,500,000	\$18,574,000	\$5,403,000	\$70,191,520	\$13,900,000	\$18,290,000	\$32,055,000	\$23,356,200	\$37,295,000	\$12,510,000
122 *Cumulative Dollar Amount	\$97,354,700	\$115,928,700	\$121,331,700	\$191,523,220	\$205,423,220	\$223,713,220	\$255,768,220	\$279,124,420	\$316,419,420	\$328,929,420
123 Annual Number of Binding Commitments	4	14	3	26	3	6	9	10	13	4
124 *Cumulative Number of Binding Commitments	26	40	43	69	72	78	87	97	110	114
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000
130 *Cumulative Assistance	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	5	7	3	59	2	7	9	10	13	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	7	3	59	2	7	9	10	13	4
136 *Cumulative Number of Agreements	27	34	37	96	98	105	114	124	137	141
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$1,000,000	\$3,780,000	\$900,000	\$1,000,000	\$0	\$3,350,000	\$2,835,000	\$4,375,775	\$2,438,699	\$1,610,000
139 3,301 to 10,000	\$1,000,000	\$400,000	\$4,503,000	\$36,565,520	\$0	\$7,330,000	\$12,743,463	\$9,550,000	\$12,615,000	\$10,900,000
140 10,001 to 100,000	\$16,000,000	\$500,000	\$0	\$37,627,000	\$5,900,000	\$15,610,000	\$16,330,000	\$5,500,000	\$21,507,276	\$0
141 100,001 and Above	\$0	\$0	\$0	\$14,400,000	\$0	\$0	\$0	\$3,496,418	\$0	\$0
142 *Total Annual Assistance	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000
143 *Cumulative Assistance	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	0	0	0	0	0	0	0	0	0
145 501 to 3,300	1	5	1	2	0	2	3	5	4	1
146 3,301 to 10,000	1	1	2	32	0	3	3	3	5	3
147 10,001 to 100,000	3	1	0	21	2	2	3	1	4	0
148 100,001 and Above	0	0	0	4	0	0	0	1	0	0
149 *Total Annual Number of Agreements	5	7	3	59	2	7	9	10	13	4
150 *Cumulative Number of Agreements	27	34	37	96	98	105	114	124	137	141

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$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	\$2,412,650	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$5,500,000	\$1,784,800	\$1,571,930	\$225,422	\$7,600,000	\$1,087,650	\$4,740,000
154 Source	\$0	\$0	\$0	\$2,400,000	\$405,000	\$1,547,000	\$968,900	\$0	\$977,850	\$0
155 Storage	\$0	\$0	\$0	\$1,150,000	\$100,000	\$975,790	\$0	\$1,200,000	\$1,327,650	\$3,000,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,000
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$200,000	\$0	\$5,000	\$0	\$0	\$194,200	\$0
159 Other	\$0	\$0	\$0	\$750,000	\$715,200	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000	\$9,000,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163 Treatment	0	0	0	1	1	6	2	0	1	0
164 Transmission & Distribution	0	0	0	2	1	4	1	2	1	1
165 Source	0	0	0	1	1	4	2	0	1	0
166 Storage	0	0	0	2	1	3	0	1	1	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	1
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	2	0	1	0	0	1	0
170 Other	0	0	0	1	1	0	0	0	0	0
171 *Total Annual Number	0	0	0	9	5	18	5	3	5	3
172 *Cumulative Number	0	0	0	9	14	32	37	40	45	48

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>											
152 Treatment	\$4,000,000	\$0	\$2,553,000	\$15,092,288	\$0	\$2,234,022	\$14,132,087	\$5,758,731	\$11,389,043	\$903,100	
153 Transmission & Distribution	\$8,750,000	\$1,000,000	\$1,900,000	\$53,951,890	\$2,240,000	\$12,982,407	\$13,374,499	\$13,064,770	\$18,677,673	\$8,709,700	
154 Source	\$750,000	\$1,300,000	\$950,000	\$6,012,332	\$600,000	\$6,955,967	\$2,161,473	\$2,978,573	\$2,733,774	\$1,327,000	
155 Storage	\$4,500,000	\$1,025,000	\$0	\$14,536,010	\$3,060,000	\$4,117,604	\$2,116,591	\$620,119	\$3,760,485	\$1,570,200	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$123,813	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
159 Other	\$0	\$1,355,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	
160 *Total Annual Dollar Amount	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000	
161 *Cumulative Dollar Amount	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851	
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	
<b>Construction</b>											
163 Treatment	2	0	2	17	0	3	4	3	8	3	
164 Transmission & Distribution	4	4	3	36	1	7	4	5	6	3	
165 Source	2	3	2	22	1	3	4	5	7	2	
166 Storage	2	3	0	28	2	3	4	2	6	3	
167 Purchase of Systems	0	0	0	0	0	0	1	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	
170 Other	0	1	0	0	0	0	1	1	0	0	
171 *Total Annual Number	10	11	7	103	4	16	18	16	27	11	
172 *Cumulative Number	58	69	76	179	183	199	217	233	260	271	

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	0	0	0	3	1	7	2	2	1	2
174 *Cumulative Number of Projects	0	0	0	3	4	11	13	15	16	18
<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	\$6,000,000	\$9,000,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,000,000	\$16,600,000	\$40,487,100	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700
177 Annual Number of Assistance Agreements	0	0	0	2	4	6	1	2	1	2
178 *Cumulative Number of Agreements	0	0	0	2	6	12	13	15	16	18
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000,000	\$1,997,100	\$1,617,600	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000,000	\$14,997,100	\$16,614,700	\$16,614,700
181 Annual Number of Assistance Agreements	0	0	0	0	0	0	3	2	2	0
182 *Cumulative Number of Agreements	0	0	0	0	0	0	3	5	7	7
183 Number of Projects Completed	0	0	0	0	0	0	3	2	2	0
184 *Cumulative Number of Projects Completed	0	0	0	0	0	0	3	5	7	7
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	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	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	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	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	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	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	5	5	2	29	2	6	9	10	13	4
174 *Cumulative Number of Projects	23	28	30	59	61	67	76	86	99	103
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193	\$36,560,975	\$12,510,000
176 *Cumulative Dollar Amount	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683	\$278,330,876	\$314,891,851	\$327,401,851
177 Annual Number of Assistance Agreements	5	5	2	29	2	6	9	48	13	4
178 *Cumulative Number of Agreements	23	28	30	59	61	67	76	124	137	141
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$31,870,000	\$17,705,000	\$4,900,000	\$9,112,000	\$5,725,000	\$16,995,000	\$50,320,561	\$20,959,993	\$14,469,975	\$8,174,311
180 *Cumulative Dollar Amount	\$48,484,700	\$66,189,700	\$71,089,700	\$80,201,700	\$85,926,700	\$102,921,700	\$153,242,261	\$174,202,254	\$188,672,229	\$196,846,540
181 Annual Number of Assistance Agreements	7	7	3	6	18	11	23	16	4	5
182 *Cumulative Number of Agreements	14	21	24	30	48	59	82	98	102	107
183 Number of Projects Completed	5	5	3	6	4	7	17	8	4	5
184 *Cumulative Number of Projects Completed	12	17	20	26	30	37	54	62	66	71
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	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	\$54,572,520	\$0	\$26,290,000	\$26,978,463	\$22,922,193	\$36,560,975	\$12,510,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$54,572,520	\$54,572,520	\$80,862,520	\$107,840,983	\$130,763,176	\$167,324,151	\$179,834,151
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$5,130,000	\$4,416,369	\$6,053,232	\$8,041,110	\$2,478,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,130,000	\$9,546,369	\$15,599,601	\$23,640,711	\$26,118,711
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	7	8	10	13	4
194 *Cumulative Number of Agreements	0	0	0	0	0	7	15	25	38	42
<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	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	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	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance for System Compliance with SDWA</b>										
<b>(Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$3,600,000	\$19,540,000	\$3,500,000	\$0	\$6,000,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,600,000	\$23,140,000	\$26,640,000	\$26,640,000	\$32,640,000	\$32,640,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$13,000,000	\$0	\$6,444,700	\$3,750,000	\$8,800,000	\$0	\$9,000,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$13,000,000	\$19,444,700	\$23,194,700	\$31,994,700	\$31,994,700	\$40,994,700
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	1	1	0	1	0
214 *Cumulative Number of Agreements	0	0	0	0	1	2	3	3	4	4
215 Other Assistance Not Compliance Related	0	0	0	3	0	6	1	2	0	2
216 *Cumulative Number of Agreements	0	0	0	3	3	9	10	12	12	14
<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	0	0
218 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,500	201,568	17,141	0	48,000	0
222 *Cumulative Population Served	0	0	0	0	3,500	205,068	222,209	222,209	270,209	270,209
223 Other Assistance Not Compliance Related	0	0	0	32,000	0	29,390	6,000	49,100	0	91,250
224 *Cumulative Population Served	0	0	0	32,000	32,000	61,390	67,390	116,490	116,490	207,740

\* 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>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance for System Compliance with SDWA</b>										
<b>(Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,222,520	\$0	\$0	\$0	\$4,800,000	\$4,090,000	\$1,610,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,222,520	\$2,222,520	\$2,222,520	\$2,222,520	\$7,022,520	\$11,112,520	\$12,722,520
203 Assisting Compliant Systems to Maintain Compliance	\$4,500,000	\$4,280,000	\$4,503,000	\$6,472,000	\$0	\$26,290,000	\$31,908,463	\$17,622,193	\$32,470,975	\$10,900,000
204 *Cumulative Dollar Amount	\$4,500,000	\$8,780,000	\$13,283,000	\$19,755,000	\$19,755,000	\$46,045,000	\$77,953,463	\$95,575,656	\$128,046,631	\$138,946,631
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000
207 Other Assistance Not Compliance Related	\$13,500,000	\$400,000	\$900,000	\$80,898,000	\$5,900,000	\$0	\$0	\$500,000	\$0	\$0
208 *Cumulative Dollar Amount	\$54,494,700	\$54,894,700	\$55,794,700	\$136,692,700	\$142,592,700	\$142,592,700	\$142,592,700	\$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	0	0	2	0	0	0	1	3	1
210 *Cumulative Number of Agreements	0	0	0	2	2	2	2	3	6	7
211 Assisting Compliant Systems to Maintain Compliance	2	6	1	6	0	6	9	8	10	3
212 *Cumulative Number of Agreements	2	8	9	15	15	21	30	38	48	51
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	3	1	1	51	2	0	0	1	0	0
216 *Cumulative Number of Agreements	17	18	19	70	72	72	72	73	73	73
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	6,050	0	0	0	7,803	7,964	1,950
218 *Cumulative Population Served	0	0	0	6,050	6,050	6,050	6,050	13,853	21,817	23,767
219 Assisting Compliant Systems to Maintain Compliance	50,134	17,111	7,300	34,119	0	124,235	65,682	260,011	168,646	16,778
220 *Cumulative Population Served	50,134	67,245	74,545	108,664	108,664	232,899	298,581	558,592	727,238	744,016
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	270,209	270,209	270,209	270,209	270,209	270,209	270,209	270,209	270,209	270,209
223 Other Assistance Not Compliance Related	54,640	4,880	2,640	760,624	125,400	0	0	2,167	0	0
224 *Cumulative Population Served	262,380	267,260	269,900	1,030,524	1,155,924	1,155,924	1,155,924	1,158,091	1,158,091	1,158,091

\* Calculated values.



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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,364,700	\$0	\$6,000,000	\$6,000,000	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,364,700	\$2,364,700	\$8,364,700	\$14,364,700	\$14,364,700
227 Annual Number of Assistance Agreements	0	0	0	0	0	3	0	1	1	0
228 *Cumulative Number of Agreements	0	0	0	0	0	3	3	4	5	5
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	0	0	0	3	1	7	2	2	1	2
230 *Cumulative Number of Community Systems	0	0	0	3	4	11	13	15	16	18
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	32,000	3,500	230,958	23,141	49,100	48,000	91,250
234 *Cumulative Population Served by Community Systems	0	0	0	32,000	35,500	266,458	289,599	338,699	386,699	477,949
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	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	\$0	\$6,000,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800,000	\$8,800,000	\$14,800,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	2	0	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	2	3
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	43	0	6
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	43	43	49
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$10,500,000	\$2,325,000	\$900,000	\$6,612,520	\$0	\$1,550,000	(\$102,679)	\$4,506,200	\$3,000,000	\$1,610,000
226 *Cumulative Dollar Amount	\$24,864,700	\$27,189,700	\$28,089,700	\$34,702,220	\$34,702,220	\$36,252,220	\$36,149,541	\$40,655,741	\$43,655,741	\$45,265,741
227 Annual Number of Assistance Agreements	4	4	1	10	0	1	0	3	3	1
228 *Cumulative Number of Agreements	9	13	14	24	24	25	25	28	31	32
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	5	5	2	59	2	7	9	10	13	4
230 *Cumulative Number of Community Systems	23	28	30	89	91	98	107	117	130	134
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	104,774	21,991	9,940	800,793	125,400	124,235	65,682	269,981	176,610	18,728
234 *Cumulative Population Served by Community Systems	582,723	604,714	614,654	1,415,447	1,540,847	1,665,082	1,730,764	2,000,745	2,177,355	2,196,083
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,930,000	\$2,000,000	\$1,250,000	\$0
242 *Cumulative Dollar Amount	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$20,730,000	\$22,730,000	\$23,980,000	\$23,980,000
243 Annual Number of Assistance Agreements	1	0	0	0	0	0	1	1	1	0
244 *Cumulative Number of Agreements	4	4	4	4	4	4	5	6	7	7
245 Annual Number of Systems Eliminated	3	0	0	0	0	0	4	2	3	0
246 *Cumulative Number of Systems Eliminated	52	52	52	52	52	52	56	58	61	61
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$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	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$923,212	\$2,421,235	\$1,985,719	\$942,011
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,500,000	\$1,500,000	\$1,500,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$923,212	\$3,344,447	\$5,330,166	\$6,272,177
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$3,500,000	\$5,000,000	\$6,500,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	(\$76,788)	(\$155,553)	\$330,166	(\$227,823)
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$200	\$444	\$2,622
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$200	\$444	\$2,622
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$245	\$689	\$3,311

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$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	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$1,487,670	\$2,225,179	\$2,218,562	\$5,255,855	\$5,933,023	\$1,476,905	\$4,207,696	\$3,869,210	\$2,433,660	\$6,440,178
267 Match Bond Principal Repaid - Annual	\$1,500,000	\$2,250,000	\$2,250,000	\$5,300,000	\$4,000,000	\$3,500,000	\$4,250,000	\$3,950,000	\$2,450,000	\$6,500,000
268 *Match Bonds Issued - Cumulative	\$7,759,847	\$9,985,026	\$12,203,588	\$17,459,443	\$23,392,466	\$24,869,371	\$29,077,067	\$32,946,277	\$35,379,937	\$41,820,115
269 *Match Bond Principal Repaid - Cumulative	\$8,000,000	\$10,250,000	\$12,500,000	\$17,800,000	\$21,800,000	\$25,300,000	\$29,550,000	\$33,500,000	\$35,950,000	\$42,450,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	(\$240,153)	(\$264,974)	(\$296,412)	(\$340,557)	\$1,592,466	(\$430,629)	(\$472,933)	(\$553,723)	(\$570,063)	(\$629,885)
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$478	\$304	\$127	\$225	\$33,750	\$33,824	\$1,168	\$4,932	\$145	\$418
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$478	\$304	\$127	\$225	\$33,750	\$33,824	\$1,168	\$4,932	\$145	\$418
274 *Cumulative Dollar Amount	\$3,789	\$4,093	\$4,220	\$4,445	\$38,195	\$72,019	\$73,187	\$78,119	\$78,264	\$78,682

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<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	(\$2,326,497)	\$6,822,948
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,131,164	\$9,954,174	\$25,778,514	\$33,694,408	\$45,542,867	\$43,216,370	\$50,039,318
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$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	2	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	11	13	13
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$82,000	\$329,000	\$819,000	\$1,798,093	\$2,009,552	\$2,064,500
282 Interest Payments - Annual	\$0	\$0	\$0	\$17,931	\$211,485	\$624,936	\$665,613	\$1,289,895	\$1,445,202	\$1,449,022
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$17,931	\$293,485	\$953,936	\$1,484,613	\$3,087,988	\$3,454,754	\$3,513,522
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$82,000	\$411,000	\$1,230,000	\$3,028,093	\$5,037,645	\$7,102,145
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$17,931	\$229,416	\$854,352	\$1,519,965	\$2,809,860	\$4,255,062	\$5,704,084
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$17,931	\$311,416	\$1,265,352	\$2,749,965	\$5,837,953	\$9,292,707	\$12,806,229
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	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	4.250	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	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	\$117,613	\$353,468
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$436,641	\$676,479	\$894,808	\$975,631	\$1,035,373	\$1,082,404	\$1,200,017	\$1,553,485
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,599	\$30,650	\$59,854	\$140,980	\$186,951	\$67,175	\$257,796
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$17,072	\$122,581	\$60,154	\$7,714	\$4,783	\$11,330	\$29,220
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$19,671	\$153,231	\$120,008	\$148,694	\$191,734	\$78,505	\$287,016
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$19,671	\$172,902	\$292,910	\$441,604	\$633,338	\$711,843	\$998,859
<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	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$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	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,386,416	\$11,563,539	\$9,857,711	\$24,155,889	\$50,965,430	\$23,050,040	\$27,269,581	\$24,504,594	\$13,628,335	\$24,670,185
276 *Cumulative DWSRF Fund Disbursements	\$61,425,734	\$72,989,273	\$82,846,984	\$107,002,873	\$157,968,303	\$181,018,343	\$208,287,924	\$232,792,518	\$246,420,853	\$271,091,038
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$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	3	4	10	30	31	-42	7	8	7
280 *Cumulative Number of Projects Initiating Principal Repayments	15	18	22	32	62	93	51	58	66	73
281 Principal Repayments - Annual	\$2,472,300	\$2,959,310	\$3,372,757	\$4,602,141	\$5,109,166	\$6,991,115	\$36,134,162	\$8,922,887	\$16,738,456	\$9,343,889
282 Interest Payments - Annual	\$2,053,392	\$2,263,209	\$2,643,227	\$2,762,155	\$3,734,578	\$4,446,872	\$4,008,235	\$4,111,941	\$4,122,720	\$4,069,130
283 *Principal and Interest - Annual	\$4,525,692	\$5,222,519	\$6,015,984	\$7,364,296	\$8,843,744	\$11,437,987	\$40,142,397	\$13,034,828	\$20,861,176	\$13,413,019
284 *Principal Repayments - Cumulative	\$9,574,445	\$12,533,755	\$15,906,512	\$20,508,653	\$25,617,819	\$32,608,934	\$68,743,096	\$77,665,983	\$94,404,439	\$103,748,328
285 *Interest Payments - Cumulative	\$7,757,476	\$10,020,685	\$12,663,912	\$15,426,067	\$19,160,645	\$23,607,517	\$27,615,752	\$31,727,693	\$35,850,413	\$39,919,543
286 *Principal and Interest - Cumulative	\$17,331,921	\$22,554,440	\$28,570,424	\$35,934,720	\$44,778,464	\$56,216,451	\$96,358,848	\$109,393,676	\$130,254,852	\$143,667,871
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.450	3.450	3.450	2.950	2.950	2.950	2.950	2.950	2.950	2.950
288 State Market Interest Rate	4.500	4.250	4.250	4.250	4.250	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	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$582,247	\$563,343	\$273,968	\$108,046	\$83,162	\$66,841	\$94,618	\$101,047	\$65,439	\$65,000
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,135,732	\$2,699,075	\$2,973,043	\$3,081,089	\$3,164,251	\$3,231,092	\$3,325,710	\$3,426,757	\$3,492,196	\$3,557,196
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$297,593	\$333,481	\$376,363	\$402,151	\$569,828	\$644,597	\$632,102	\$643,306	\$670,518	\$668,768
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$11,202	\$9,604	\$7,284	\$16,403	\$16,584	\$5,155	\$5,000
303 *Total Annual Income from Fees	\$297,593	\$333,481	\$376,363	\$413,353	\$579,432	\$651,881	\$648,505	\$659,890	\$675,673	\$673,768
304 *Cumulative Income from Fees	\$1,296,452	\$1,629,933	\$2,006,296	\$2,419,649	\$2,999,081	\$3,650,962	\$4,299,467	\$4,959,357	\$5,635,030	\$6,308,798
<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	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$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	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<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	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$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	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$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	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	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	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	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	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	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	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	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	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	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	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<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	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$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	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$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	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	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	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	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	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	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	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	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	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	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	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	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: Rebekah E.Gee MD, MPH  
352 Director's Title: Secretary  
353 Phone Number:  
354 Fax Number:  
355 E-mail Address: rebekah.gee@la.gov  
356 Contact Person: Jennifer Wilson  
357 Phone Number: 225-342-7499  
358 Fax Number: 225-342-7303  
359 E-mail Address: jennifer.wilson@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	2005	2006
<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	11,196,165	10,080,282
395 *Cumulative	0	40,049	21,343,002	40,351,808	39,914,874	51,845,646	70,941,400	80,532,546	91,728,711	101,808,993
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	-	0%	0%	68%	-	218%	38%	92%	54%	89%
397 *Cumulative	-	0%	0%	32%	42%	82%	70%	73%	70%	72%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	-	2%	16%	-	123%	38%	137%	92%	98%
399 *Cumulative	-	-	2%	9%	24%	45%	43%	52%	56%	60%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	-	0%	0%	16%	-1562%	133%	41%	124%	-21%	68%
401 *Cumulative	-	0%	0%	8%	25%	50%	47%	57%	47%	49%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	-	0%	0%	21%	-2884%	200%	49%	92%	54%	89%
403 *Cumulative	-	0%	0%	10%	42%	78%	70%	73%	70%	72%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	-	0%	0%	0%	0%	0%	68%	21%	14%	0%
405 *Cumulative	-	0%	0%	0%	0%	0%	18%	19%	18%	16%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	-	0%	0%	0%	-19%	3%	4%	19%	18%	20%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%	4%	5%	7%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	-	-	-	24%	190%	61%	109%	135%	-39%	76%
409 *Cumulative	-	-	-	24%	60%	61%	68%	78%	67%	68%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	-	-	-	31%	350%	92%	129%	100%	100%	100%
411 *Cumulative	-	-	-	31%	100%	95%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	-	-	-	0%	0%	0%	179%	23%	27%	0%
413 *Cumulative	-	-	-	0%	0%	0%	26%	26%	26%	23%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	-	-	-	0%	2%	1%	11%	20%	33%	23%
415 *Cumulative	-	-	-	0%	0%	1%	2%	5%	8%	10%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	-	-	-	0%	0%	0%	139%	23%	27%	0%
417 *Cumulative	-	-	-	0%	0%	0%	26%	26%	26%	23%
<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%	103.5%	102.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	32.2%	41.6%	82.1%	70.2%	72.8%	70.5%	72.3%
420 *Disbursements as a % of Assistance Provided	-	-	-	24.1%	60.0%	60.5%	67.6%	77.7%	66.9%	68.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	0.0%	11.9%	21.4%	30.6%	49.4%	68.5%	70.4%	72.3%	73.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$436,641	\$694,410	\$1,124,224	\$1,829,983	\$1,555,293	\$392,019	\$454,390	\$754,258
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	7.1%	8.1%	8.2%	7.2%	5.0%	0.9%	0.9%	1.3%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	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										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	16,517,142	15,419,762	15,583,387	44,168,972	51,708,179	6,572,909	54,185,543	26,349,153	30,402,130	24,139,779
395 *Cumulative	118,326,135	133,745,897	149,329,284	193,498,256	245,206,435	251,779,344	305,964,887	332,314,040	362,716,170	386,855,949
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	109%	30%	35%	203%	11%	400%	59%	87%	120%	52%
397 *Cumulative	77%	72%	68%	99%	80%	89%	83%	84%	87%	85%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	93%	94%	90%	57%	105%	-	140%	84%	101%	183%
399 *Cumulative	64%	67%	69%	66%	74%	84%	88%	88%	89%	93%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	69%	75%	63%	55%	99%	351%	50%	93%	45%	102%
401 *Cumulative	52%	55%	55%	55%	64%	72%	68%	70%	68%	70%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	109%	30%	35%	203%	11%	400%	59%	87%	120%	52%
403 *Cumulative	77%	72%	68%	99%	80%	89%	83%	84%	87%	85%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	193%	115%	31%	21%	11%	259%	93%	80%	48%	34%
405 *Cumulative	41%	49%	48%	41%	35%	41%	50%	52%	52%	51%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	15%	19%	22%	10%	10%	106%	67%	34%	55%	39%
407 *Cumulative	8%	9%	11%	11%	10%	13%	22%	23%	26%	27%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	63%	247%	182%	27%	864%	88%	85%	107%	37%	197%
409 *Cumulative	67%	76%	81%	56%	80%	81%	82%	84%	78%	83%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	177%	378%	91%	10%	97%	65%	158%	91%	40%	65%
413 *Cumulative	53%	69%	70%	42%	44%	46%	60%	63%	60%	60%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	14%	63%	62%	5%	87%	27%	113%	39%	46%	75%
415 *Cumulative	10%	13%	16%	11%	13%	15%	27%	28%	30%	32%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	177%	378%	91%	10%	97%	65%	158%	91%	40%	65%
417 *Cumulative	53%	69%	70%	42%	44%	46%	60%	63%	60%	60%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	104.4%	106.5%	107.4%	108.7%	110.7%	111.6%	113.3%	119.2%	119.7%	119.8%
419 *Assistance Provided as a % of Funds Available	77.4%	72.0%	68.1%	98.9%	80.4%	88.8%	83.5%	83.8%	86.8%	84.6%
420 *Disbursements as a % of Assistance Provided	67.0%	75.8%	81.4%	55.9%	80.1%	81.0%	81.6%	83.6%	78.3%	82.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	81.3%	81.1%	83.6%	81.6%	79.3%	80.9%	81.2%	82.4%	81.9%	84.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,889,419	\$2,465,667	\$3,132,735	\$702,711	\$486,701	\$1,466,590	\$1,318,275	\$1,576,331	\$3,314,345	\$948,057
426 *Net Return on Contributed Capital Excluding Subsidy	2.7%	3.0%	3.4%	0.6%	0.3%	0.8%	0.6%	0.7%	1.5%	0.4%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	19,566,000	1,125,000	4,005,000	4,415,369	6,053,232	8,029,087	2,478,000
430 * Total Annual Subsidy	0	0	0	19,566,000	1,125,000	4,005,000	4,415,369	6,053,232	8,029,087	2,478,000
431 * Total Cumulative Subsidy	0	0	0	19,566,000	20,691,000	24,696,000	29,111,369	35,164,601	43,193,688	45,671,688
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure		0	0	0	0	0	0	0	0	0
433 Energy Efficiency		0	0	197,233	0	0	0	0	0	0
434 Water Conservation		0	0	6,765,000	0	0	9,450,000	0	11,000,000	0
435 Green Innovative		0	0	0	0	0	0	0	0	0
436 * Total Annual GPR		0	0	6,962,233	0	0	9,450,000	0	11,000,000	0
437 * Cumulative GPR		0	0	6,962,233	6,962,233	6,962,233	16,412,233	16,412,233	27,412,233	27,412,233