

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	9/4/1998	9/14/1999	6/26/2000	9/24/2001
2 Total Annual Federal Grants	\$0	\$20,420,300	\$9,949,200	\$10,427,700	\$10,837,400
3 *Cumulative Federal Grants	\$0	\$20,420,300	\$30,369,500	\$40,797,200	\$51,634,600
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$55,011	\$312,109	\$1,961,583
9 Second Quarter Outlays	\$0	\$0	\$84,775	\$513,484	\$1,527,202
10 Third Quarter Outlays	\$0	\$0	\$322,067	\$2,016,476	\$1,374,885
11 Fourth Quarter Outlays	\$0	\$0	\$462,082	\$1,173,592	\$1,888,637
12 *Total Annual Outlays	\$0	\$0	\$923,935	\$4,015,661	\$6,752,307
13 *Cumulative Outlays	\$0	\$0	\$923,935	\$4,939,596	\$11,691,903

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/26/2002	9/15/2003	9/15/2004	9/27/2005	9/25/2006	8/10/2007
2	Total Annual Federal Grants	\$18,934,800	\$8,004,100	\$8,303,100	\$8,285,500	\$11,833,100	\$11,659,000
3	*Cumulative Federal Grants	\$70,569,400	\$78,573,500	\$86,876,600	\$95,162,100	\$106,995,200	\$118,654,200
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$7,916,895	\$1,291,155	\$3,338,862	\$1,111,909	\$2,824,210	\$3,303,822
9	Second Quarter Outlays	\$1,716,740	\$1,826,288	\$2,747,388	\$605,439	\$2,054,523	\$3,635,387
10	Third Quarter Outlays	\$1,850,769	\$3,235,463	\$1,772,938	\$4,527,484	\$1,563,989	\$2,425,811
11	Fourth Quarter Outlays	\$793,023	\$3,066,827	\$1,414,937	\$1,712,744	\$1,768,609	\$2,404,043
12	*Total Annual Outlays	\$12,277,427	\$9,419,733	\$9,274,125	\$7,957,576	\$8,211,332	\$11,769,063
13	*Cumulative Outlays	\$23,969,330	\$33,389,063	\$42,663,188	\$50,620,764	\$58,832,096	\$70,601,159

* 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
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$0	\$20,420,300	\$20,376,900	\$0
15 *Cumulative Capitalization Grants	\$0	\$0	\$20,420,300	\$40,797,200	\$40,797,200
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$6,330,293)	(\$3,211,479)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,090,007	\$17,165,421	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,090,007	\$31,255,428	\$31,255,428
21 *Annual State Contributions	\$0	\$0	\$4,347,105	\$2,000,000	\$0
22 *Cumulative State Contributions	\$0	\$0	\$4,347,105	\$6,347,105	\$6,347,105
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$18,437,112	\$19,165,421	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$18,437,112	\$37,602,533	\$37,602,533
25 *State Contributions as a % of Grants - Annual	-	-	21%	10%	-
26 *State Contributions as a % of Grants - Cumulative	-	-	21%	16%	16%
Outlays (Dollars)					
27 *Annual	\$0	\$0	\$461,853	\$3,304,151	\$6,037,262
28 *Cumulative	\$0	\$0	\$461,853	\$3,766,004	\$9,803,266
28a *State Contributions as a % of Outlays - Annual	-	-	941%	61%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	941%	169%	65%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$0	\$4,347,105	\$2,000,000	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$4,347,105	\$2,000,000	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$4,347,105	\$6,347,105	\$6,347,105
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$57,965	\$585,294	\$456,442
39 *Total Annual Additional Contribution	\$0	\$0	\$57,965	\$585,294	\$456,442
40 *Cumulative Additional Contribution	\$0	\$0	\$57,965	\$643,259	\$1,099,701
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$10,837,400	\$18,934,800	\$8,004,100	\$8,303,100	\$8,285,500	\$11,833,100
15	*Cumulative Capitalization Grants	\$51,634,600	\$70,569,400	\$78,573,500	\$86,876,600	\$95,162,100	\$106,995,200
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,820,826)	(\$1,715,000)	(\$1,470,000)	\$0	(\$1,165,000)	(\$1,511,662)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$1,803,663	\$0	\$750,000	\$234,138	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,016,574	\$19,023,463	\$6,534,100	\$9,053,100	\$7,354,638	\$10,321,438
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$40,272,002	\$59,295,465	\$65,829,565	\$74,882,665	\$82,237,303	\$92,558,741
21	*Annual State Contributions	\$0	\$1,000,000	\$2,500,000	\$2,000,000	\$1,000,000	\$1,500,000
22	*Cumulative State Contributions	\$6,347,105	\$7,347,105	\$9,847,105	\$11,847,105	\$12,847,105	\$14,347,105
23	*Annual Net Investments for the DWSRF Fund	\$9,016,574	\$20,023,463	\$9,034,100	\$11,053,100	\$8,354,638	\$11,821,438
24	*Cumulative Net Investments for the DWSRF Fund	\$46,619,107	\$66,642,570	\$75,676,670	\$86,729,770	\$95,084,408	\$106,905,846
25	*State Contributions as a % of Grants - Annual	0%	5%	31%	24%	12%	13%
26	*State Contributions as a % of Grants - Cumulative	12%	10%	13%	14%	14%	13%
Outlays (Dollars)							
27	*Annual	\$13,373,041	\$7,145,929	\$10,926,015	\$7,659,769	\$8,155,467	\$11,133,629
28	*Cumulative	\$23,176,307	\$30,322,236	\$41,248,251	\$48,908,020	\$57,063,487	\$68,197,116
28a	*State Contributions as a % of Outlays - Annual	0%	14%	23%	26%	12%	13%
28b	*State Contributions as a % of Outlays - Cumulative	27%	24%	24%	24%	23%	21%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$1,000,000	\$2,500,000	\$2,000,000	\$1,000,000	\$1,500,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$1,000,000	\$2,500,000	\$2,000,000	\$1,000,000	\$1,500,000
35	*Cumulative Match Contributions	\$6,347,105	\$7,347,105	\$9,847,105	\$11,847,105	\$12,847,105	\$14,347,105
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$723,073	\$817,998	\$644,729	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$723,073	\$817,998	\$644,729	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$1,822,774	\$2,640,772	\$3,285,501	\$3,285,501	\$3,285,501	\$3,285,501
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$816,812	\$813,705	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$816,812	\$813,705	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$816,812	\$1,630,517	\$1,630,517
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$520,763	\$81,260	\$325,943
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$520,763	\$81,260	\$325,943
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$520,763	\$602,023	\$927,966
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$296,049	\$1,028,494	\$702,551
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$408,406	\$360,084	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	1.8%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$408,406	\$360,084	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$408,406	\$768,490	\$768,490
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$19,429	\$148,664	\$103,568
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$19,429	\$168,093	\$271,661
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$388,977	\$600,397	\$496,829
63	Annual Number of Systems Receiving Assistance	0	0	176	744	639
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	176	920	1,559
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,042,030	\$2,037,690	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$2,042,030	\$2,037,690	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$2,042,030	\$4,079,720	\$4,079,720
70	Annual Expenses - PWSS Administration	\$0	\$0	\$57,965	\$585,294	\$456,442
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$57,965	\$643,259	\$1,099,701
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$57,965	\$585,294	\$456,442
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$57,965	\$643,259	\$1,099,701
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$1,984,065	\$3,436,461	\$2,980,019

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$425,511	\$290,000	\$400,000	\$0	\$230,000	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	3.9%	1.5%	5.0%	0.0%	2.8%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	(\$116,409)	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$425,511	\$173,591	\$400,000	\$0	\$230,000	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,056,028	\$2,229,619	\$2,629,619	\$2,629,619	\$2,859,619	\$2,859,619
50	Annual Expenses - DWSRF Administration	\$295,063	\$206,259	\$252,693	\$216,020	\$273,011	\$309,000
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$295,063	\$206,259	\$252,693	\$216,020	\$273,011	\$309,000
53	*Cumulative Administrative Expenses	\$1,223,029	\$1,429,288	\$1,681,981	\$1,898,001	\$2,171,012	\$2,480,012
54	*Remaining Awarded Amount	\$832,999	\$800,331	\$947,638	\$731,618	\$688,607	\$379,607
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$161,100	\$170,000	\$170,000	\$0	\$185,000	\$236,662
56	*Annual Amount Awarded as a % of Grants Awarded	1.5%	0.9%	2.1%	0.0%	2.2%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$278,190)	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$161,100	(\$108,190)	\$170,000	\$0	\$185,000	\$236,662
59	*Cumulative Amount Awarded, Including Transfers	\$929,590	\$821,400	\$991,400	\$991,400	\$1,176,400	\$1,413,062
60	Annual Expenses - Small System Technical Assistance	\$167,119	\$184,947	\$173,621	\$178,601	\$182,565	\$201,302
61	*Cumulative Small Systems Technical Assistance Expenses	\$438,780	\$623,727	\$797,348	\$975,949	\$1,158,514	\$1,359,816
62	*Remaining Awarded Amount	\$490,810	\$197,673	\$194,052	\$15,451	\$17,886	\$53,246
63	Annual Number of Systems Receiving Assistance	500	600	500	500	998	563
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,059	2,659	3,159	3,659	4,657	5,220
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$1,159,215	\$840,000	\$900,000	\$0	\$750,000	\$1,275,000
66	*Annual Amount Awarded as a % of Grants Awarded	10.7%	4.4%	11.2%	0.0%	9.1%	10.8%
67	Amount Transferred to/(from) State Program Management	\$0	(\$719,871)	\$0	(\$675,000)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,159,215	\$120,129	\$900,000	(\$675,000)	\$750,000	\$1,275,000
69	*Cumulative Amount Awarded, Including Transfers	\$5,238,935	\$5,359,064	\$6,259,064	\$5,584,064	\$6,334,064	\$7,609,064
70	Annual Expenses - PWSS Administration	\$612,015	\$289,518	\$283,295	\$339,677	\$370,008	\$432,126
71	*Cumulative Expenses - PWSS Administration	\$1,711,716	\$2,001,234	\$2,284,529	\$2,624,206	\$2,994,214	\$3,426,340
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$111,058	\$428,129	\$346,594	\$282,047	\$361,491	\$413,298
75	*Cumulative Expenses - Capacity Development	\$111,058	\$539,187	\$885,781	\$1,167,828	\$1,529,319	\$1,942,617
76	Annual Expenses - Operator Certification Programs	\$0	\$100,351	\$46,242	\$918	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$100,351	\$146,593	\$147,511	\$147,511	\$147,511
78	*Total Annual State Program Management Expenses	\$723,073	\$817,998	\$676,131	\$622,642	\$731,499	\$845,424
79	*Cumulative State Program Management Expenses	\$1,822,774	\$2,640,772	\$3,316,903	\$3,939,545	\$4,671,044	\$5,516,468
80	*Remaining Awarded Amount	\$3,416,161	\$2,718,292	\$2,942,161	\$1,644,519	\$1,663,020	\$2,092,596

* 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	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,063,045	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$3,063,045	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,063,045	\$3,063,045	\$3,063,045
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$101,605	\$94,594	\$126,765
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$101,605	\$196,199	\$322,964
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$94,594	\$126,765
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$196,199	\$322,964
110	*Remaining Awarded Amount	\$0	\$0	\$2,961,440	\$2,866,846	\$2,740,081
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$6,330,293	\$3,211,479	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$6,330,293	\$9,541,772	\$9,541,772
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,330,293	\$3,211,479	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,330,293	\$9,541,772	\$9,541,772
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	31.0%	23.4%	23.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$699,762	\$909,812	\$1,012,718
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$699,762	\$1,609,574	\$2,622,292
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$5,630,531	\$7,932,198	\$6,919,480

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$75,000	\$415,000	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.7%	2.2%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$689,193)	\$0	(\$75,000)	(\$234,138)	\$0
84	*Annual Amount Awarded and Transferred	\$75,000	(\$274,193)	\$0	(\$75,000)	(\$234,138)	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$3,138,045	\$2,863,852	\$2,863,852	\$2,788,852	\$2,554,714	\$2,554,714
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$425,408	\$1,293,658	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$748,372	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$39,428	\$122,477	\$30,072	\$6,913	\$503
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$39,428	\$161,905	\$191,977	\$198,890	\$199,393
106	Annual Number of Systems Receiving Assistance	0	13	33	19	15	0
107	*Cumulative Number of Systems Receiving Assistance	0	13	46	65	80	80
108	*Total Annual 1452(k) Activity Dollars	\$425,408	\$1,333,086	\$122,477	\$30,072	\$6,913	\$503
109	*Cumulative 1452(k) Activity Dollars	\$748,372	\$2,081,458	\$2,203,935	\$2,234,007	\$2,240,920	\$2,241,423
110	*Remaining Awarded Amount	\$2,389,673	\$782,394	\$659,917	\$554,845	\$313,794	\$313,291
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$1,820,826	\$1,715,000	\$1,470,000	\$0	\$1,165,000	\$1,511,662
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,362,598	\$13,077,598	\$14,547,598	\$14,547,598	\$15,712,598	\$17,224,260
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$1,803,663	\$0	\$750,000	\$234,138	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$1,803,663	\$1,803,663	\$2,553,663	\$2,787,801	\$2,787,801
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,820,826	(\$88,663)	\$1,470,000	(\$750,000)	\$930,862	\$1,511,662
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,362,598	\$11,273,935	\$12,743,935	\$11,993,935	\$12,924,797	\$14,436,459
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	22.0%	16.0%	16.2%	13.8%	13.6%	13.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,610,663	\$2,542,290	\$1,224,922	\$1,047,335	\$1,193,988	\$1,356,229
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,232,955	\$6,775,245	\$8,000,167	\$9,047,502	\$10,241,490	\$11,597,719
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,129,643	\$4,498,690	\$4,743,768	\$2,946,433	\$2,683,307	\$2,838,740

* 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
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$23,140,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$36,140,000
123 Annual Number of Binding Commitments	0	0	0	3	4
124 *Cumulative Number of Binding Commitments	0	0	0	3	7
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$0	\$13,000,000	\$3,600,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$13,000,000	\$3,600,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$13,000,000	\$16,600,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	0	3	3
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	3	3
136 *Cumulative Number of Agreements	0	0	0	3	6
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$4,000,000	\$3,600,000
140 10,001 to 100,000	\$0	\$0	\$0	\$9,000,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$13,000,000	\$3,600,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$13,000,000	\$16,600,000
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0
146 3,301 to 10,000	0	0	0	2	3
147 10,001 to 100,000	0	0	0	1	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	3	3
150 *Cumulative Number of Agreements	0	0	0	3	6

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$6,444,700	\$7,250,000	\$14,800,000	\$13,500,000	\$8,720,000	\$10,500,000
122 *Cumulative Dollar Amount	\$42,584,700	\$49,834,700	\$64,634,700	\$78,134,700	\$86,854,700	\$97,354,700
123 Annual Number of Binding Commitments	6	2	3	2	2	4
124 *Cumulative Number of Binding Commitments	13	15	18	20	22	26
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000	\$9,000,000	\$18,000,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000	\$9,000,000	\$18,000,000
130 *Cumulative Assistance	\$42,584,700	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700	\$91,634,700
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	9	2	2	1	2	5
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	9	2	2	1	2	5
136 *Cumulative Number of Agreements	15	17	19	20	22	27
Assistance by Population Size (Dollars)						
137 Less than 501	\$480,000	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$3,614,700	\$0	\$0	\$0	\$0	\$1,000,000
139 3,301 to 10,000	\$0	\$3,750,000	\$0	\$0	\$0	\$1,000,000
140 10,001 to 100,000	\$2,350,000	\$3,500,000	\$8,800,000	\$6,000,000	\$9,000,000	\$16,000,000
141 100,001 and Above	\$19,540,000	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000	\$9,000,000	\$18,000,000
143 *Cumulative Assistance	\$42,584,700	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700	\$91,634,700
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	1	0	0	0	0	0
145 501 to 3,300	4	0	0	0	0	1
146 3,301 to 10,000	0	1	0	0	0	1
147 10,001 to 100,000	1	1	2	1	2	3
148 100,001 and Above	3	0	0	0	0	0
149 *Total Annual Number of Agreements	9	2	2	1	2	5
150 *Cumulative Number of Agreements	15	17	19	20	22	27

* 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
Drinking Water System Project Assistance (Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$0	\$3,000,000	\$595,000
153 Transmission & Distribution	\$0	\$0	\$0	\$5,500,000	\$1,784,800
154 Source	\$0	\$0	\$0	\$2,400,000	\$405,000
155 Storage	\$0	\$0	\$0	\$1,150,000	\$100,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$200,000	\$0
159 Other	\$0	\$0	\$0	\$750,000	\$715,200
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$3,600,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$16,600,000
Drinking Water System Project Assistance (Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	0	1	1
164 Transmission & Distribution	0	0	0	2	1
165 Source	0	0	0	1	1
166 Storage	0	0	0	2	1
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	2	0
170 Other	0	0	0	1	1
171 *Total Annual Number	0	0	0	9	5
172 *Cumulative Number	0	0	0	9	14

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$21,884,980	\$6,055,678	\$0	\$2,412,650	\$0	\$4,000,000
153 Transmission & Distribution	\$1,571,930	\$225,422	\$7,600,000	\$1,087,650	\$4,740,000	\$8,750,000
154 Source	\$1,547,000	\$968,900	\$0	\$977,850	\$0	\$750,000
155 Storage	\$975,790	\$0	\$1,200,000	\$1,327,650	\$3,000,000	\$4,500,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$1,260,000	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$5,000	\$0	\$0	\$194,200	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000	\$9,000,000	\$18,000,000
161 *Cumulative Dollar Amount	\$42,584,700	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700	\$91,634,700
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	6	2	0	1	0	2
164 Transmission & Distribution	4	1	2	1	1	4
165 Source	4	2	0	1	0	2
166 Storage	3	0	1	1	1	2
167 Purchase of Systems	0	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	1	0	0	1	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	18	5	3	5	3	10
172 *Cumulative Number	32	37	40	45	48	58

* 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
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	0	3	1
174 *Cumulative Number of Projects	0	0	0	3	4
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$4,000,000	\$12,600,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,000,000	\$16,600,000
177 Annual Number of Assistance Agreements	0	0	0	2	4
178 *Cumulative Number of Agreements	0	0	0	2	6
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
181 Annual Number of Assistance Agreements	0	0	0	0	0
182 *Cumulative Number of Agreements	0	0	0	0	0
183 Number of Projects Completed	0	0	0	0	0
184 *Cumulative Number of Projects Completed	0	0	0	0	0
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	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:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	7	2	2	1	2	5
174 *Cumulative Number of Projects	11	13	15	16	18	23
DWSRF Project Starts						
175 Annual Dollar Amount	\$23,887,100	\$9,347,600	\$8,800,000	\$6,000,000	\$9,000,000	\$18,000,000
176 *Cumulative Dollar Amount	\$40,487,100	\$49,834,700	\$58,634,700	\$64,634,700	\$73,634,700	\$91,634,700
177 Annual Number of Assistance Agreements	6	1	2	1	2	5
178 *Cumulative Number of Agreements	12	13	15	16	18	23
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$13,000,000	\$1,997,100	\$1,617,600	\$0	\$31,870,000
180 *Cumulative Dollar Amount	\$0	\$13,000,000	\$14,997,100	\$16,614,700	\$16,614,700	\$48,484,700
181 Annual Number of Assistance Agreements	0	3	2	2	0	7
182 *Cumulative Number of Agreements	0	3	5	7	7	14
183 Number of Projects Completed	0	3	2	2	0	5
184 *Cumulative Number of Projects Completed	0	3	5	7	7	12
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	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	
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$3,600,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,600,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$13,000,000	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$13,000,000
(Number of Agreements in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1
214	*Cumulative Number of Agreements	0	0	0	0	1
215	Other Assistance Not Compliance Related	0	0	0	3	0
216	*Cumulative Number of Agreements	0	0	0	3	3
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
218	*Cumulative Population Served	0	0	0	0	0
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,500
222	*Cumulative Population Served	0	0	0	0	3,500
223	Other Assistance Not Compliance Related	0	0	0	32,000	0
224	*Cumulative Population Served	0	0	0	32,000	32,000

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$4,500,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,500,000
205	Assisting Compliant Systems to Meet Future Requirements	\$19,540,000	\$3,500,000	\$0	\$6,000,000	\$0	\$0
206	*Cumulative Dollar Amount	\$23,140,000	\$26,640,000	\$26,640,000	\$32,640,000	\$32,640,000	\$32,640,000
207	Other Assistance Not Compliance Related	\$6,444,700	\$3,750,000	\$8,800,000	\$0	\$9,000,000	\$13,500,000
208	*Cumulative Dollar Amount	\$19,444,700	\$23,194,700	\$31,994,700	\$31,994,700	\$40,994,700	\$54,494,700
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	2
212	*Cumulative Number of Agreements	0	0	0	0	0	2
213	Assisting Compliant Systems to Meet Future Requirements	1	1	0	1	0	0
214	*Cumulative Number of Agreements	2	3	3	4	4	4
215	Other Assistance Not Compliance Related	6	1	2	0	2	3
216	*Cumulative Number of Agreements	9	10	12	12	14	17
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
218	*Cumulative Population Served	0	0	0	0	0	0
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	50,134
220	*Cumulative Population Served	0	0	0	0	0	50,134
221	Assisting Compliant Systems to Meet Future Requirements	201,568	17,141	0	48,000	0	0
222	*Cumulative Population Served	205,068	222,209	222,209	270,209	270,209	270,209
223	Other Assistance Not Compliance Related	29,390	6,000	49,100	0	91,250	54,640
224	*Cumulative Population Served	61,390	67,390	116,490	116,490	207,740	262,380

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	0	0	3	1
230 *Cumulative Number of Community Systems	0	0	0	3	4
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	32,000	3,500
234 *Cumulative Population Served by Community Systems	0	0	0	32,000	35,500
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	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:					
	2002	2003	2004	2005	2006	2007
Assistance to Private Systems						
225 Annual Dollar Amount	\$2,364,700	\$0	\$6,000,000	\$6,000,000	\$0	\$10,500,000
226 *Cumulative Dollar Amount	\$2,364,700	\$2,364,700	\$8,364,700	\$14,364,700	\$14,364,700	\$24,864,700
227 Annual Number of Assistance Agreements	3	0	1	1	0	4
228 *Cumulative Number of Agreements	3	3	4	5	5	9
Assistance to Systems by Type						
229 Annual Number of Community Systems	7	2	2	1	2	5
230 *Cumulative Number of Community Systems	11	13	15	16	18	23
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	230,958	23,141	49,100	48,000	91,250	104,774
234 *Cumulative Population Served by Community Systems	266,458	289,599	338,699	386,699	477,949	582,723
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	\$0	\$0	\$8,800,000	\$0	\$6,000,000	\$1,000,000
242 *Cumulative Dollar Amount	\$0	\$0	\$8,800,000	\$8,800,000	\$14,800,000	\$15,800,000
243 Annual Number of Assistance Agreements	0	0	2	0	1	1
244 *Cumulative Number of Agreements	0	0	2	2	3	4
245 Annual Number of Systems Eliminated	0	0	43	0	6	3
246 *Cumulative Number of Systems Eliminated	0	0	43	43	49	52
Assistance to Indian Tribes						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$1,000,000	\$2,500,000	\$2,000,000	\$1,000,000	\$1,500,000
267	Match Bond Principal Repaid - Annual	\$0	\$1,000,000	\$2,500,000	\$1,500,000	\$1,500,000	\$1,500,000
268	*Match Bonds Issued - Cumulative	\$0	\$1,000,000	\$3,500,000	\$5,500,000	\$6,500,000	\$8,000,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$1,000,000	\$3,500,000	\$5,000,000	\$6,500,000	\$8,000,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$500,000	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$45	\$200	\$444	\$2,622	\$478
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$45	\$200	\$444	\$2,622	\$478
274	*Cumulative Dollar Amount	\$0	\$45	\$245	\$689	\$3,311	\$3,789

*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
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,131,164	\$6,823,010
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,131,164	\$9,954,174
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$82,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$17,931	\$211,485
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$17,931	\$293,485
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$82,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$17,931	\$229,416
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$17,931	\$311,416
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.450	3.450
288 State Market Interest Rate	0.000	0.000	0.000	6.000	5.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$436,641	\$239,838	\$218,329
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$436,641	\$676,479	\$894,808
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,599	\$30,650
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$17,072	\$122,581
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$19,671	\$153,231
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$19,671	\$172,902
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,824,340	\$7,915,894	\$11,848,459	(\$2,326,497)	\$6,822,948	\$11,386,416
276 *Cumulative DWSRF Fund Disbursements	\$25,778,514	\$33,694,408	\$45,542,867	\$43,216,370	\$50,039,318	\$61,425,734
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	4	4	2	2	0	2
280 *Cumulative Number of Projects Initiating Principal Repayments	5	9	11	13	13	15
281 Principal Repayments - Annual	\$329,000	\$819,000	\$1,798,093	\$2,009,552	\$2,064,500	\$2,472,300
282 Interest Payments - Annual	\$624,936	\$665,613	\$1,289,895	\$1,445,202	\$1,449,022	\$2,053,392
283 *Principal and Interest - Annual	\$953,936	\$1,484,613	\$3,087,988	\$3,454,754	\$3,513,522	\$4,525,692
284 *Principal Repayments - Cumulative	\$411,000	\$1,230,000	\$3,028,093	\$5,037,645	\$7,102,145	\$9,574,445
285 *Interest Payments - Cumulative	\$854,352	\$1,519,965	\$2,809,860	\$4,255,062	\$5,704,084	\$7,757,476
286 *Principal and Interest - Cumulative	\$1,265,352	\$2,749,965	\$5,837,953	\$9,292,707	\$12,806,229	\$17,331,921
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.500	3.500	3.500	3.500	3.500	3.500
288 State Market Interest Rate	4.600	4.300	4.500	4.250	4.500	4.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$80,823	\$59,742	\$47,031	\$117,613	\$353,468	\$582,247
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$975,631	\$1,035,373	\$1,082,404	\$1,200,017	\$1,553,485	\$2,135,732
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$59,854	\$140,980	\$186,951	\$67,175	\$257,796	\$297,593
302 Annual Interest Earnings from Fee Account	\$60,154	\$7,714	\$4,783	\$11,330	\$29,220	\$0
303 *Total Annual Income from Fees	\$120,008	\$148,694	\$191,734	\$78,505	\$287,016	\$297,593
304 *Cumulative Income from Fees	\$292,910	\$441,604	\$633,338	\$711,843	\$998,859	\$1,296,452
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Health & Hospitals
344 Type of Agency: Health Department
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: Frederick P. Cerise M.D.M.P.H.
352 Director's Title: Secretary
353 Phone Number:
354 Fax Number:
355 E-mail Address: BGULOTTA@dhh.la.gov
356 Contact Person: Jennifer Meyer
357 Phone Number: 225-342-8355
358 Fax Number: 225-342-7894
359 E-mail Address: jmeyer@dhh.la.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	18,873,753	19,423,190	511,814
395 *Cumulative	0	0	18,873,753	38,296,943	38,808,757
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	0%	67%	703%
397 *Cumulative	-	-	0%	34%	43%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	2%	16%	-
399 *Cumulative	-	-	2%	9%	24%
Disbursements as a % of Funds Available					
400 *Annual	-	-	0%	16%	1333%
401 *Cumulative	-	-	0%	8%	26%
Project Starts as a % of Funds Available					
402 *Annual	-	-	0%	21%	2462%
403 *Cumulative	-	-	0%	10%	43%
Project Completions as a % of Funds Available					
404 *Annual	-	-	0%	0%	0%
405 *Cumulative	-	-	0%	0%	0%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	0%	16%
407 *Cumulative	-	-	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	-	24%	190%
409 *Cumulative	-	-	-	24%	60%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	-	31%	350%
411 *Cumulative	-	-	-	31%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	-	0%	0%
413 *Cumulative	-	-	-	0%	0%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	-	0%	2%
415 *Cumulative	-	-	-	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	0%	0%
417 *Cumulative	-	-	-	0%	0%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	0.0%	113.5%	122.8%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	33.9%	42.8%
420 *Disbursements as a % of Assistance Provided	-	-	-	24.1%	60.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$436,641	\$694,410	\$1,124,224
423 *Net Return on Contributed Capital	-	-	10.6%	8.2%	8.3%
424 *Set-Aside Spending Rate	-	-	11.1%	16.9%	27.5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	10,051,333	20,567,773	9,668,919	13,125,023	10,719,006	15,428,899
395 *Cumulative	48,860,090	69,427,863	79,096,782	92,221,805	102,940,811	118,369,710
DWSRF Assistance as a % of Funds Available						
396 *Annual	259%	35%	91%	46%	84%	117%
397 *Cumulative	87%	72%	74%	70%	72%	77%
Outlays as a % of Capitalization Grants						
398 *Annual	123%	38%	137%	92%	98%	94%
399 *Cumulative	45%	43%	52%	56%	60%	64%
Disbursements as a % of Funds Available						
400 *Annual	157%	38%	123%	-18%	64%	74%
401 *Cumulative	53%	49%	58%	47%	49%	52%
Project Starts as a % of Funds Available						
402 *Annual	238%	45%	91%	46%	84%	117%
403 *Cumulative	83%	72%	74%	70%	72%	77%
Project Completions as a % of Funds Available						
404 *Annual	0%	63%	21%	12%	0%	207%
405 *Cumulative	0%	19%	19%	18%	16%	41%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	3%	4%	19%	15%	19%	16%
407 *Cumulative	1%	2%	4%	5%	7%	8%
Disbursements as a % of DWSRF Assistance						
408 *Annual	61%	109%	135%	-39%	76%	63%
409 *Cumulative	61%	68%	78%	67%	68%	67%
Project Starts as a % of DWSRF Assistance						
410 *Annual	92%	129%	100%	100%	100%	100%
411 *Cumulative	95%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	0%	179%	23%	27%	0%	177%
413 *Cumulative	0%	26%	26%	26%	23%	53%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	1%	11%	20%	33%	23%	14%
415 *Cumulative	1%	2%	5%	8%	10%	10%
Project Completions as a % of Project Starts						
416 *Annual	0%	139%	23%	27%	0%	177%
417 *Cumulative	0%	26%	26%	26%	23%	53%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	127.8%	134.9%	130.4%	103.5%	102.1%	104.0%
419 *Assistance Provided as a % of Funds Available	87.2%	71.8%	74.1%	70.1%	71.5%	77.4%
420 *Disbursements as a % of Assistance Provided	60.5%	67.6%	77.7%	66.9%	68.0%	67.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,829,983	\$1,555,293	\$392,019	\$454,390	\$754,258	\$1,889,419
423 *Net Return on Contributed Capital	7.2%	5.0%	0.9%	0.9%	1.3%	2.7%
424 *Set-Aside Spending Rate	37.3%	60.1%	62.8%	75.4%	79.2%	80.3%

* Calculated values.