

















































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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (§212) (Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	1	3	1	1	3	0
173 Advanced Treatment (Category II)	0	0	1	1	2	1	2	4	6
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	2	1	1	2	3
176 New Collector Sewers (Category IVA)	0	0	2	0	0	0	0	1	0
177 New Interceptors (Category IVB)	0	0	1	0	2	2	1	1	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	5	3	9	5	6	12	11
182 *Cumulative Number	0	0	5	8	17	22	28	40	51
<b>Nonpoint Source (§319) (Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	1	2	2	0	2	1	3	5	2	1
173 Advanced Treatment (Category II)	3	2	1	4	3	1	1	2	1	3
174 Infiltration/Inflow (Category IIIA)	2	0	0	1	0	0	0	1	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	2	1	0	2	0	1	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	1	2	0	0	0	0	0
177 New Interceptors (Category IVB)	1	1	1	3	2	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	7	7	5	9	11	2	5	8	4	4
182 *Cumulative Number	58	65	70	79	90	92	97	105	109	113
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	2	0	0	14	9	5	6	7	2	6
173 Advanced Treatment (Category II)	0	0	0	15	3	1	1	1	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	1	14	6	4	4	6	2	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	33	10	4	4	4	1	4
176 New Collector Sewers (Category IVA)	1	0	0	5	1	2	2	6	1	1
177 New Interceptors (Category IVB)	1	1	0	7	1	1	1	5	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	4	1	1	88	30	17	18	29	6	15
182 *Cumulative Number	117	118	119	207	237	254	272	301	307	322
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	1	1	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	1	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	1	0	0	1	1	0	2
197 *Cumulative Number	0	0	0	1	1	1	2	3	3	5
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	4,878,753	7,399,443	14,527,844	13,443,198	10,443,511	26,394,056	52,706,818
201 *Cumulative Dollar Amount	0	0	4,878,753	12,278,196	26,806,040	40,249,238	50,692,749	77,086,805	129,793,623
202 Annual Number of Assistance Agreements	0	0	1	3	4	4	4	5	9
203 *Cumulative Number of Agreements	0	0	1	4	8	12	16	21	30
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	7,485,646	12,932,326	15,399,691	19,579,356	20,910,630
205 *Cumulative Dollar Amount	0	0	0	0	7,485,646	20,417,972	35,817,663	55,397,019	76,307,649
206 Annual Number of Assistance Agreements	0	0	0	0	2	4	3	5	4
207 *Cumulative Number of Agreements	0	0	0	0	2	6	9	14	18

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	23,239,302	43,396,530	36,482,234	15,612,011	29,985,903	27,212,603	48,483,968	6,830,255	15,286,761	26,128,435
201 *Cumulative Dollar Amount	153,032,925	196,429,455	232,911,689	248,523,700	278,509,603	305,722,206	354,206,174	361,036,429	376,323,190	402,451,625
202 Annual Number of Assistance Agreements	6	7	5	6	3	3	6	2	2	3
203 *Cumulative Number of Agreements	36	43	48	54	57	60	66	68	70	73
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	33,644,301	16,148,635	50,874,275	34,890,840	3,837,711	6,325,898	55,173,074	45,307,485	18,274,816	0
205 *Cumulative Dollar Amount	109,951,950	126,100,585	176,974,860	211,865,700	215,703,411	222,029,309	277,202,383	322,509,868	340,784,684	340,784,684
206 Annual Number of Assistance Agreements	9	4	5	4	7	7	7	4	2	0
207 *Cumulative Number of Agreements	27	31	36	40	47	54	61	65	67	67

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	9,052,798	2,710,419	15,178,344	57,198,511	161,997,123	58,571,072	8,194,894	132,915,616	62,471,204	28,118,113
201 *Cumulative Dollar Amount	411,504,423	414,214,842	429,393,186	486,591,697	648,588,820	707,159,892	715,354,786	848,270,402	910,741,606	938,859,719
202 Annual Number of Assistance Agreements	4	1	1	54	26	11	6	16	8	3
203 *Cumulative Number of Agreements	77	78	79	133	159	170	176	192	200	203
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	0	0	5,271,581	18,605,597	76,235,924	16,005,744	11,270,217	50,406,146	20,791,021	10,466,750
205 *Cumulative Dollar Amount	340,784,684	340,784,684	346,056,265	364,661,862	440,897,786	456,903,530	468,173,747	518,579,893	539,370,914	549,837,664
206 Annual Number of Assistance Agreements	0	0	1	5	41	16	7	13	7	5
207 *Cumulative Number of Agreements	67	67	68	73	114	130	137	150	157	162

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	2,827,220	3,936,436
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	3,000,000	4,000,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	2,827,220	6,763,656
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	3,000,000	7,000,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	761
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	761
231 *Cumulative	0	0	0	0	0	0	0	0	761

\*Calculated Values

**Clean 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>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	2,952,041	3,960,574	977,630	3,000,320	2,894,713	0	5,905,823	-13,945	0	2,970,704
224 Match Bond Principal Repaid - Annual	3,000,000	4,000,000	1,000,000	0	0	3,000,000	6,000,000	0	0	3,000,000
225 *Match Bonds Issued - Cumulative	9,715,697	13,676,271	14,653,901	17,654,221	20,548,934	20,548,934	26,454,757	26,440,812	26,440,812	29,411,516
226 *Match Bond Principal Repaid - Cumulative	10,000,000	14,000,000	15,000,000	15,000,000	15,000,000	18,000,000	24,000,000	24,000,000	24,000,000	27,000,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	2,654,221	5,548,934	2,548,934	2,454,757	2,440,812	2,440,812	2,411,516
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	579	762	191	0	0	348	302	0	0	377
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	579	762	191	0	0	348	302	0	0	377
231 *Cumulative	1,340	2,102	2,293	2,293	2,293	2,641	2,943	2,943	2,943	3,320

\*Calculated Values

**Clean 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>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	3,941,704	-15,000	-15,000	5,962,654	4,472,310	3,164,812	6,160,944	2,555,706	3,074,969	2,998,378
224	4,000,000	0	0	6,000,000	4,500,000	3,200,000	6,200,000	2,600,000	3,100,000	3,000,000
225	33,353,220	33,338,220	33,323,220	39,285,874	43,758,184	46,922,996	53,083,940	55,639,646	58,714,615	61,712,993
226	31,000,000	31,000,000	31,000,000	37,000,000	41,500,000	44,700,000	50,900,000	53,500,000	56,600,000	59,600,000
227	2,353,220	2,338,220	2,323,220	2,285,874	2,258,184	2,222,996	2,183,940	2,139,646	2,114,615	2,112,993
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	638	0	0	186	272	198	377	153	186	609
229	0	0	0	0	0	0	0	0	0	0
230	638	0	0	186	272	198	377	153	186	609
231	3,958	3,958	3,958	4,144	4,416	4,614	4,991	5,144	5,330	5,939

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	798,089	2,921,939	8,546,049	12,975,644	10,840,580	14,186,873	31,958,347
233 *Cumulative	0	0	798,089	3,720,028	12,266,077	25,241,721	36,082,301	50,269,174	82,227,521
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	10,000	275,000	439,747	1,372,008	2,029,505
235 Interest Payments - Annual	0	0	0	54,660	270,591	754,089	1,181,361	1,448,318	1,862,474
236 *Principal and Interest - Annual	0	0	0	54,660	280,591	1,029,089	1,621,108	2,820,326	3,891,979
237 *Principal Repayments - Cumulative	0	0	0	0	10,000	285,000	724,747	2,096,755	4,126,260
238 *Interest Payments - Cumulative	0	0	0	54,660	325,251	1,079,340	2,260,701	3,709,019	5,571,493
239 *Principal and Interest - Cumulative	0	0	0	54,660	335,251	1,364,340	2,985,448	5,805,774	9,697,753
240 Weighted Average Interest Rate on Loans	0.000	0.000	5.000	4.780	3.560	2.450	2.450	2.450	2.450
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	198,248	410,381	365,440	218,467	233,728	482,343	534,012
242 *Cumulative	0	0	198,248	608,629	974,069	1,192,536	1,426,264	1,908,607	2,442,619
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	1,597	11,632	37,324	467,805	529,031	550,011	592,393	596,967
244 *Cumulative	0	1,597	13,229	50,553	518,358	1,047,389	1,597,400	2,189,793	2,786,760
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	0.0%	0.1%	0.3%	2.1%	2.5%	2.6%	2.2%	4.2%
246 *Cumulative	-	0.0%	0.1%	0.2%	0.9%	1.4%	1.6%	1.8%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	27,545,315	33,713,220	35,688,143	27,963,339	19,693,236	23,912,482	24,150,087	38,553,659	33,538,111	26,668,977
233 *Cumulative	109,772,836	143,486,056	179,174,199	207,137,538	226,830,774	250,743,256	274,893,343	313,447,002	346,985,113	373,654,090
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	3,677,664	5,487,366	6,788,528	7,956,655	8,424,164	9,842,300	11,357,046	61,021,347	9,102,938	9,636,715
235 Interest Payments - Annual	2,481,829	3,100,050	4,785,557	4,947,701	5,504,524	5,546,658	6,202,896	6,046,832	6,143,439	6,799,025
236 *Principal and Interest - Annual	6,159,493	8,587,416	11,574,085	12,904,356	13,928,688	15,388,958	17,559,942	67,068,179	15,246,377	16,435,740
237 *Principal Repayments - Cumulative	7,803,924	13,291,290	20,079,818	28,036,473	36,460,637	46,302,937	57,659,983	118,681,330	127,784,268	137,420,983
238 *Interest Payments - Cumulative	8,053,322	11,153,372	15,938,929	20,886,630	26,391,154	31,937,812	38,140,708	44,187,540	50,330,979	57,130,004
239 *Principal and Interest - Cumulative	15,857,246	24,444,662	36,018,747	48,923,103	62,851,791	78,240,749	95,800,691	162,868,870	178,115,247	194,550,987
240 Weighted Average Interest Rate on Loans	2.600	3.400	3.450	3.450	3.500	3.630	3.450	3.500	3.500	3.500
<b>Interest Earnings on Investments</b>										
241 Annual	440,946	907,029	1,392,128	1,877,356	2,919,021	2,003,267	1,074,399	1,047,824	2,473,741	4,262,422
242 *Cumulative	2,883,565	3,790,594	5,182,722	7,060,078	9,979,099	11,982,366	13,056,765	14,104,589	16,578,330	20,840,752
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	620,621	722,467	840,645	765,131	769,956	890,802	888,533	882,768	540,385	359,695
244 *Cumulative	3,407,381	4,129,848	4,970,493	5,735,624	6,505,580	7,396,382	8,284,915	9,167,683	9,708,068	10,067,763
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	4.2%	3.3%	5.7%	-	5.2%	6.0%	6.1%	-	3.7%	1.3%
246 *Cumulative	2.2%	2.3%	2.6%	3.0%	3.2%	3.4%	3.5%	3.9%	3.9%	3.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	17,257,433	11,107,111	7,694,796	34,322,235	51,523,926	42,545,743	48,915,042	59,579,177	49,710,665	71,766,604
233 *Cumulative	390,911,523	402,018,634	409,713,430	444,035,665	495,559,591	538,105,334	587,020,376	646,599,553	696,310,218	768,076,822
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	16,117,578	11,849,654	12,123,969	17,320,911	31,681,776	34,130,640	86,557,784	17,521,305	58,226,983	20,082,556
235 Interest Payments - Annual	7,209,156	7,464,165	7,416,530	7,141,029	6,680,127	6,123,480	3,378,085	23,376,186	1,719,523	1,286,756
236 *Principal and Interest - Annual	23,326,734	19,313,819	19,540,499	24,461,940	38,361,903	40,254,120	89,935,869	40,897,491	59,946,506	21,369,312
237 *Principal Repayments - Cumulative	153,538,561	165,388,215	177,512,184	194,833,095	226,514,871	260,645,511	347,203,295	364,724,600	422,951,583	443,034,139
238 *Interest Payments - Cumulative	64,339,160	71,803,325	79,219,855	86,360,884	93,041,011	99,164,491	102,542,576	125,918,762	127,638,285	128,925,041
239 *Principal and Interest - Cumulative	217,877,721	237,191,540	256,732,039	281,193,979	319,555,882	359,810,002	449,745,871	490,643,362	550,589,868	571,959,180
240 Weighted Average Interest Rate on Loans	3.680	3.630	3.530	2.950	2.650	2.000	2.000	2.000	1.260	1.080
<b>Interest Earnings on Investments</b>										
241 Annual	5,882,372	5,637,530	2,646,325	949,703	733,461	562,050	623,331	473,231	273,810	721,743
242 *Cumulative	26,723,124	32,360,654	35,006,979	35,956,682	36,690,143	37,252,193	37,875,524	38,348,755	38,622,565	39,344,308
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	399,177	356,578	728,795	430,406	690,011	747,006	400,754	739,898	682,122	959,716
244 *Cumulative	10,466,940	10,823,518	11,552,313	11,982,719	12,672,730	13,419,736	13,820,490	14,560,388	15,242,510	16,202,226
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	4.1%	-	6.2%	0.7%	3.1%	2.4%	-	2.5%	-	6.3%
246 *Cumulative	3.7%	3.8%	3.9%	3.4%	3.4%	3.3%	3.4%	3.3%	3.5%	3.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	740,381	367,071	188,328	460,426	1,466,545	3,365,126	3,365,126
248 *Cumulative	0	0	0	740,381	1,107,452	1,295,780	1,756,206	3,222,751	6,587,877	9,953,003

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	1,067,800	0	0	0	0	0	0	0
250 State Match Amount	0	53,390	0	0	0	0	0	0	0
251 *Cumulative Total	0	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	1,121,190	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	1,121,190	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	1,121,190	0	0	0	0	0	0
261 *Cumulative	0	0	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	600,000	0	0	0	0	0	0
263 *Cumulative	0	0	600,000	600,000	600,000	600,000	600,000	600,000	600,000
264 *Total Annual Combined Assistance	0	0	1,721,190	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount									
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans		0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount		0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants		0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	2,400,000	11,520,000	12,246,962	10,761,294	23,516,060	22,125,973	26,079,968	29,844,600	18,021,480
283 *Cumulative	2,400,000	13,920,000	26,166,962	36,928,257	60,444,317	82,570,290	108,650,258	138,494,858	156,516,338
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	0%	0%	49%	49%	69%	51%	48%	131%	179%
285 *Cumulative	0%	0%	23%	31%	45%	47%	47%	65%	78%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	0%	6%	23%	34%	52%	44%	46%	191%
287 *Cumulative	-	0%	3%	9%	20%	28%	32%	35%	51%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	0%	0%	7%	27%	36%	59%	42%	48%	177%
289 *Cumulative	0%	0%	3%	10%	20%	31%	33%	36%	53%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	0%	0%	40%	69%	62%	61%	40%	88%	292%
291 *Cumulative	0%	0%	19%	33%	44%	49%	47%	56%	83%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	0%	0%	0%	0%	32%	58%	59%	66%	116%
293 *Cumulative	0%	0%	0%	0%	12%	25%	33%	40%	49%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	0%	0%	0%	0%	0%	1%	2%	5%	11%
295 *Cumulative	0%	0%	0%	0%	0%	0%	1%	2%	3%

\* Calculated values.

**Clean 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>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	26,131,767	37,959,231	27,155,553	17,782,032	33,906,138	28,538,687	32,608,854	68,102,058	31,683,318	46,299,529
283 *Cumulative	182,648,106	220,607,337	247,762,891	265,544,923	299,451,061	327,989,747	360,598,601	428,700,659	460,383,977	506,683,506
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	135%	93%	110%	82%	114%	88%	124%	69%	145%	53%
285 *Cumulative	86%	88%	90%	89%	92%	92%	95%	91%	94%	91%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	159%	124%	197%	-	100%	65%	29%	-	100%	25%
287 *Cumulative	61%	69%	79%	92%	92%	90%	87%	95%	96%	89%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	105%	89%	131%	157%	58%	84%	74%	57%	106%	58%
289 *Cumulative	60%	65%	72%	78%	76%	76%	76%	73%	75%	74%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	89%	114%	134%	88%	88%	95%	149%	10%	48%	56%
291 *Cumulative	84%	89%	94%	94%	93%	93%	98%	84%	82%	79%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	129%	43%	187%	196%	11%	22%	169%	67%	58%	0%
293 *Cumulative	60%	57%	71%	80%	72%	68%	77%	75%	74%	67%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	14%	14%	25%	45%	25%	34%	35%	90%	29%	21%
295 *Cumulative	4%	6%	8%	11%	12%	14%	16%	28%	28%	27%

\* Calculated values.



**Clean 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>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	38,388,924	24,936,349	33,466,800	81,047,871	60,569,482	71,279,984	90,519,767	70,212,675	60,195,099	36,809,464
283 *Cumulative	545,072,430	570,008,779	603,475,579	684,523,450	745,092,932	816,372,916	906,892,683	977,105,358	1,037,300,457	1,074,109,921
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	11%	10%	42%	133%	148%	70%	101%	122%	62%	212%
285 *Cumulative	85%	82%	80%	86%	91%	89%	90%	93%	91%	95%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	109%	-	30%	53%	210%	101%	-	58%	-	117%
287 *Cumulative	90%	92%	90%	84%	91%	92%	98%	95%	99%	100%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	45%	45%	23%	42%	85%	60%	54%	85%	83%	195%
289 *Cumulative	72%	71%	68%	65%	67%	66%	65%	66%	67%	72%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	24%	11%	45%	71%	267%	82%	9%	189%	104%	76%
291 *Cumulative	75%	73%	71%	71%	87%	87%	79%	87%	88%	87%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	0%	0%	16%	23%	126%	22%	12%	72%	35%	28%
293 *Cumulative	63%	60%	57%	53%	59%	56%	52%	53%	52%	51%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	42%	48%	36%	21%	52%	48%	96%	25%	97%	55%
295 *Cumulative	28%	29%	29%	28%	30%	32%	38%	37%	41%	41%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	13%	55%	53%	114%	86%	36%	99%
297 *Cumulative	-	-	13%	33%	45%	65%	70%	56%	67%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	81%	139%	90%	118%	83%	67%	163%
299 *Cumulative	-	-	81%	108%	98%	104%	99%	85%	106%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	0%	0%	46%	114%	123%	50%	65%
301 *Cumulative	-	-	0%	0%	27%	53%	70%	61%	62%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	0%	0%	0%	2%	4%	4%	6%
303 *Cumulative	-	-	0%	0%	0%	1%	1%	2%	3%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	0%	0%	52%	96%	147%	74%	40%
305 *Cumulative	-	-	0%	0%	28%	51%	71%	72%	59%

\* Calculated values.

**Clean 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>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	78%	96%	120%	192%	51%	96%	60%	82%	73%	110%
297 *Cumulative	69%	74%	80%	87%	82%	83%	80%	81%	80%	81%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	66%	123%	123%	107%	78%	109%	120%	14%	33%	107%
299 *Cumulative	97%	102%	104%	105%	101%	101%	104%	93%	87%	88%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	96%	46%	171%	239%	10%	25%	137%	96%	40%	0%
301 *Cumulative	70%	65%	79%	89%	78%	74%	81%	83%	78%	74%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	10%	16%	23%	54%	22%	39%	28%	129%	20%	40%
303 *Cumulative	5%	7%	9%	12%	13%	15%	17%	31%	29%	30%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	145%	37%	139%	223%	13%	23%	114%	663%	120%	0%
305 *Cumulative	72%	64%	76%	85%	77%	73%	78%	89%	91%	85%

\* Calculated values.

**Clean 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>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	397%	444%	55%	32%	57%	85%	53%	69%	134%	92%
297 *Cumulative	84%	86%	85%	76%	73%	74%	72%	71%	74%	75%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	208%	108%	108%	53%	181%	117%	9%	155%	169%	36%
299 *Cumulative	89%	89%	89%	83%	96%	97%	87%	94%	97%	92%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	0%	0%	38%	17%	85%	32%	12%	59%	56%	13%
301 *Cumulative	74%	73%	72%	62%	65%	63%	57%	57%	57%	54%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	371%	474%	87%	16%	35%	68%	94%	20%	157%	26%
303 *Cumulative	33%	35%	37%	33%	33%	36%	42%	40%	45%	43%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	0%	0%	35%	33%	47%	27%	138%	38%	33%	37%
305 *Cumulative	83%	82%	81%	75%	68%	65%	65%	61%	59%	59%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	119%	120%	110%	118%	115%	115%	118%
307 *Cumulative	-	-	119%	120%	113%	115%	115%	115%	116%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	0%	0%	49%	49%	69%	51%	48%	131%	179%
309 *Cumulative	0%	0%	23%	31%	45%	47%	47%	65%	78%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	13%	55%	53%	114%	86%	36%	99%
311 *Cumulative	-	-	13%	33%	45%	65%	70%	56%	67%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	198,248	465,041	636,031	972,556	1,415,089	-1,069,339	-1,604,275
319 *Cumulative	0	0	198,248	663,289	1,299,320	2,271,876	3,686,965	2,617,626	1,013,351
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.7%	1.8%	2.1%	2.7%	3.4%	1.9%	0.6%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	117%	123%	122%	117%	133%	249%	562%	186%	230%	393%
307 *Cumulative	116%	118%	119%	118%	120%	126%	135%	140%	145%	152%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	135%	93%	110%	82%	114%	88%	124%	69%	145%	53%
309 *Cumulative	86%	88%	90%	89%	92%	92%	95%	91%	94%	91%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	78%	96%	120%	192%	51%	96%	60%	82%	73%	110%
311 *Cumulative	69%	74%	80%	87%	82%	83%	80%	81%	80%	81%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	-77,804	6,317	5,177,494	6,825,057	8,423,545	4,549,577	1,276,993	7,094,656	8,617,180	8,061,070
319 *Cumulative	935,547	941,864	6,119,358	12,944,415	21,367,960	25,917,537	27,194,530	34,289,186	42,906,366	50,967,436
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.5%	0.4%	2.7%	5.6%	8.6%	9.8%	9.5%	12.0%	14.3%	15.5%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	165%	141%	218%	112%	110%	132%	194%	340%	314%	401%
307 *Cumulative	153%	152%	153%	149%	144%	143%	146%	154%	160%	169%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	11%	10%	42%	133%	148%	70%	101%	122%	62%	212%
309 *Cumulative	85%	82%	80%	86%	91%	89%	90%	93%	91%	95%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	397%	444%	55%	32%	57%	85%	53%	69%	134%	92%
311 *Cumulative	84%	86%	85%	76%	73%	74%	72%	71%	74%	75%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	9,090,890	13,101,695	10,062,855	2,090,546	2,913,316	3,485,332	-2,198,961	21,249,264	-1,106,853	-992,110
319 *Cumulative	60,058,326	73,160,021	83,222,876	85,313,422	88,226,738	91,712,070	89,513,109	110,762,373	109,655,520	108,663,410
320 *Cumulative Retained Earnings as a % of Contributed Capital	17.5%	21.3%	23.5%	22.7%	21.9%	21.0%	20.4%	23.7%	23.4%	22.4%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	43,081,393	65,735	188,548	4,667,265	3,492,621	1,999,616	2,329,513
324 * Total Annual Subsidy			0	43,081,393	65,735	188,548	4,667,265	3,492,621	1,999,616	2,329,513
325 * Total Cumulative Subsidy			0	43,081,393	43,147,128	43,335,676	48,002,941	51,495,562	53,495,178	55,824,690
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	749,991	0	0	475,000	275,000	1,999,616	4,394,300
327 Energy Efficiency			0	0	0	0	4,500,000	2,000,000	0	0
328 Water Conservation			0	7,910,252	0	0	0	1,244,430	0	1,979,702
329 Green Innovative			0	0	0	0	2,400,000	0	0	0
330 * Total Annual GPR			0	8,660,243	0	0	7,375,000	3,519,430	1,999,616	6,374,002
331 * Cumulative GPR			0	8,660,243	8,660,243	8,660,243	16,035,243	19,554,673	21,554,289	27,928,291

\* Calculated values.