

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Indiana Finance Authority  
2 **Type of Agency:** Financial  
3 **Mailing Address:** 100 N. Senate Avenue, Room 1275  
4 **City:** Indianapolis  
5 **Zip Code:** 46204  
6 **Street Address:** 100 North Senate Ave.  
7 **City:** Indianapolis  
8 **Zip Code:** 46204  
9 **Director:** William D. Harkins  
10 **Director's Title:** SRF Director  
11 **Phone Number:** (317) 234-4862  
12 **Fax Number:** (317) 234-1338  
13 **E-mail Address:** wharkins@ifa.in.gov  
14 **Contact Person:** Matthew Martin  
15 **Phone Number:** (317) 234-1278  
16 **Fax Number:** (317) 234-1338  
17 **E-mail Address:** mmartin@ifa.in.gov

18 **Secondary Agency Name:** State Revolving Fund Loan Programs  
19 **Type of Agency:**  
20 **Mailing Address:** 100 North Senate Avenue, Room 1275  
21 **City:** Indianapolis  
22 **Zip Code:** 46204  
23 **Street Address:** 100 North Senate Avenue, Room 1275  
24 **City:** Indianapolis  
25 **Zip Code:** 46204  
26 **Director:** William D. Harkins  
27 **Director's Title:** SRF Director  
28 **Phone Number:** (317) 234-4862  
29 **Fax Number:** (317) 234-1338  
30 **E-mail Address:** wharkins@ifa.in.gov  
31 **Contact Person:** Shelley Love  
32 **Phone Number:** (317) 233-4396  
33 **Fax Number:** (317) 234-1338  
34 **E-mail Address:** slove@ifa.in.gov

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**Other Agency:**

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	09/29/89	-	09/30/91	09/30/92	09/20/93	09/23/94	09/01/95	09/27/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	22,731,489	0	0	0	0	28,741,977	29,684,259	48,623,553
55 Title VI - Prior Year's Appropriation	0	0	0	23,512,995	49,459,806	46,826,208	46,321,506	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483	29,684,259	48,623,553
57 *Cumulative Federal Grants	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981	247,278,240	295,901,793
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	0	59,815	869,530	225,010	3,171,728	9,702,721	6,355,258
63 Second Quarter Outlays	0	0	0	40,592	829,477	6,231,950	4,232,882	9,324,752	6,533,035
64 Third Quarter Outlays	0	0	0	147,183	1,165,209	4,191,430	5,481,873	10,476,767	7,761,939
65 Fourth Quarter Outlays	0	0	0	238,414	269,145	3,316,980	7,314,100	12,177,068	10,572,018
66 *Total Annual Outlays	0	0	0	486,004	3,133,361	13,965,370	20,200,583	41,681,308	31,222,250
67 *Cumulative Outlays	0	0	0	486,004	3,619,365	17,584,735	37,785,318	79,466,626	110,688,876
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	0	247,590	3,102,630	10,917,535	16,203,463	36,818,340	32,827,300
69 *Cumulative	0	0	0	247,590	3,350,220	14,267,755	30,471,218	67,289,558	100,116,858

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
Federal Grants (Dollars)											
52 Date of Last Award in the Year	-	09/23/98	09/07/99	09/29/00	03/22/01	01/02/02	08/26/03	05/20/04	03/08/05	05/05/06	
53 Title II Funds	0	0	0	3,571,647	0	0	0	0	0	31,300	
54 Title VI - Current Year's Appropriation	0	0	32,454,972	32,344,884	33,718,988	32,128,866	31,919,976	31,939,281	25,969,581	21,104,127	
55 Title VI - Prior Year's Appropriation	0	15,020,082	32,452,299	0	0	0	0	0	0	0	
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0	
56 *Total Annual Federal Grants	0	15,020,082	64,907,271	35,916,531	33,718,988	32,128,866	31,919,976	31,939,281	25,969,581	21,135,427	
57 *Cumulative Federal Grants	295,901,793	310,921,875	375,829,146	411,745,677	445,464,665	477,593,531	509,513,507	541,452,788	567,422,369	588,557,796	
Transfer of Federal Funds Between CWSRF and DWSRF											
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0	
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0	
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0	
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0	
Quarterly Outlays (Dollars)											
62 First Quarter Outlays	12,056,682	9,846,613	6,359,389	25,903,682	31,072,828	16,739,592	0	22,135,524	0	0	
63 Second Quarter Outlays	4,196,571	8,235,505	12,643,190	21,344,911	26,086,936	20,033,014	0	0	0	0	
64 Third Quarter Outlays	4,151,482	10,679,232	7,564,687	26,754,820	26,794,753	12,095,852	0	0	25,969,581	0	
65 Fourth Quarter Outlays	6,644,202	11,384,712	16,675,586	19,234,873	25,568,943	0	9,784,452	31,939,281	0	0	
66 *Total Annual Outlays	27,048,937	40,146,062	43,242,852	93,238,286	109,523,460	48,868,458	9,784,452	54,074,805	25,969,581	0	
67 *Cumulative Outlays	137,737,813	177,883,875	221,126,727	314,365,013	423,888,473	472,756,931	482,541,383	536,616,188	562,585,769	562,585,769	
	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
Outlays (Dollars)											
68 *Annual	30,976,753	35,405,552	37,951,978	90,678,999	103,189,390	74,437,401	0	31,919,976	57,908,862	0	
69 *Cumulative	131,093,611	166,499,163	204,451,141	295,130,140	398,319,530	472,756,931	472,756,931	504,676,907	562,585,769	562,585,769	

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	05/30/07	05/09/08	09/17/09	06/14/10	09/14/11	07/19/12	07/19/13	05/27/14	06/03/15	06/08/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	25,793,856	16,399,548	16,399,548	49,104,000	35,588,000	34,061,000	32,176,000	33,790,000	33,617,000	32,200,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	94,447,500	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	25,793,856	16,399,548	110,847,048	49,104,000	35,588,000	34,061,000	32,176,000	33,790,000	33,617,000	32,200,000
57 *Cumulative Federal Grants	614,351,652	630,751,200	741,598,248	790,702,248	826,290,248	860,351,248	892,527,248	926,317,248	959,934,248	992,134,248
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	21,135,427	0	0	27,222,395	8,175,205	30,361,459	956,577	0	33,790,000	0
63 Second Quarter Outlays	0	0	0	20,657,680	11,037,239	4,153,466	1,408,333	0	0	0
64 Third Quarter Outlays	0	16,472,652	0	18,793,622	6,511,111	3,613,641	22,569	2,200,000	0	32,200,000
65 Fourth Quarter Outlays	25,793,856	0	9,442,188	48,791,450	4,099,005	31,897,161	30,218,342	0	33,617,000	0
66 *Total Annual Outlays	46,929,283	16,472,652	9,442,188	115,465,147	29,822,560	70,025,727	32,605,821	2,200,000	67,407,000	32,200,000
67 *Cumulative Outlays	609,515,052	625,987,704	635,429,892	750,895,039	780,717,599	850,743,326	883,349,147	885,549,147	952,956,147	985,156,147
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Outlays (Dollars)</b>										
68 *Annual	21,135,427	42,266,508	0	76,115,885	74,515,005	42,227,571	34,284,640	32,418,342	33,790,000	65,817,000
69 *Cumulative	583,721,196	625,987,704	625,987,704	702,103,589	776,618,594	818,846,165	853,130,805	885,549,147	919,339,147	985,156,147

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483	47,054,502
71 *Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981	264,648,483
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483	47,054,502
75 *Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981	264,648,483
Total State Contributions (Dollars)									
76 *Annual	0	0	0	0	145,492	13,850,245	14,510,363	9,475,178	0
77 *Cumulative	0	0	0	0	145,492	13,995,737	28,506,100	37,981,278	37,981,278
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	-	0%	-	1%	28%	31%	13%	0%
79 *Cumulative	-	-	0%	0%	0%	15%	20%	17%	14%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	-	0%	5%	127%	90%	26%	0%
79a *Cumulative	-	-	-	0%	4%	98%	94%	56%	38%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70 *Annual	31,253,310	0	15,020,082	64,907,271	69,635,519	32,128,866	0	63,859,257	25,969,581	21,135,427
71 *Cumulative	295,901,793	295,901,793	310,921,875	375,829,146	445,464,665	477,593,531	477,593,531	541,452,788	567,422,369	588,557,796
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72 *Annual	0	0	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74 *Annual	31,253,310	0	15,020,082	64,907,271	69,635,519	32,128,866	0	63,859,257	25,969,581	21,135,427
75 *Cumulative	295,901,793	295,901,793	310,921,875	375,829,146	445,464,665	477,593,531	477,593,531	541,452,788	567,422,369	588,557,796
Total State Contributions (Dollars)										
76 *Annual	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0	6,387,856	6,800,000	2,250,000
77 *Cumulative	37,981,278	53,140,574	54,275,075	81,376,453	89,078,334	102,278,334	102,278,334	108,666,190	115,466,190	117,716,190
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78 *Annual	0%	-	8%	42%	11%	41%	-	10%	26%	11%
79 *Cumulative	13%	18%	17%	22%	20%	21%	21%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a *Annual	0%	43%	3%	30%	7%	18%	-	20%	12%	-
79a *Cumulative	29%	32%	27%	28%	22%	22%	22%	22%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	-20,464,898	-3,120,183	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	-20,464,898	-3,120,183	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	-20,464,898	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	25,793,856	16,399,548	0	159,951,048	0	35,588,000	34,061,000	65,966,000	33,617,000	32,200,000
71	*Cumulative	614,351,652	630,751,200	630,751,200	790,702,248	790,702,248	826,290,248	860,351,248	926,317,248	959,934,248	992,134,248
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	25,793,856	16,399,548	0	159,951,048	0	35,588,000	34,061,000	65,966,000	33,617,000	32,200,000
75	*Cumulative	614,351,652	630,751,200	630,751,200	790,702,248	790,702,248	826,290,248	860,351,248	926,317,248	959,934,248	992,134,248
Total State Contributions (Dollars)											
76	*Annual	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611	6,624,400	13,139,000	0	15,000,000
77	*Cumulative	123,036,960	128,236,960	128,236,960	141,436,960	151,236,960	153,368,571	159,992,971	173,131,971	173,131,971	188,131,971
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	21%	32%	0%	8%	-	6%	19%	20%	0%	47%
79	*Cumulative	20%	20%	24%	20%	22%	21%	21%	21%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	25%	12%	-	80%	22%	5%	19%	41%	0%	23%
79a	*Cumulative	21%	20%	20%	22%	22%	21%	21%	22%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	145,492	145,492	720,041	210,877	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	13,704,753	13,790,322	9,264,301	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	145,492	13,850,245	14,510,363	9,475,178	0
91 *Cumulative Match Contribution	0	0	0	0	145,492	13,995,737	28,506,100	37,981,278	37,981,278
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0	6,387,856	6,800,000	2,250,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0	6,387,856	6,800,000	2,250,000
91 *Cumulative Match Contribution	37,981,278	53,140,574	54,275,075	81,376,453	89,078,334	102,278,334	102,278,334	108,666,190	115,466,190	117,716,190
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611	6,624,400	13,139,000	0	15,000,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611	6,624,400	13,139,000	0	15,000,000
91 *Cumulative Match Contribution	123,036,960	128,236,960	128,236,960	141,436,960	151,236,960	153,368,571	159,992,971	173,131,971	173,131,971	188,131,971
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	909,260	10,077,000	17,989,000	39,640,999	57,355,539	36,691,305	64,042,474
101 *Cumulative Dollar Amount	0	0	909,260	10,986,260	28,975,260	68,616,259	125,971,798	162,663,103	226,705,577
102 Annual Number	0	0	1	3	3	8	11	15	12
103 *Cumulative Number	0	0	1	4	7	15	26	41	53
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
110 *Cumulative Assistance	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497	155,316,497
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	1	7	6	12	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	1	7	6	12	5
117 *Cumulative Number of Agreements	0	0	0	0	1	8	14	26	31

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
100 Annual Dollar Amount	10,579,679	32,406,000	161,469,000	265,599,020	173,149,000	155,720,000	108,284,200	100,006,000	188,851,498	266,274,000
101 *Cumulative Dollar Amount	237,285,256	269,691,256	431,160,256	696,759,276	869,908,276	1,025,628,276	1,133,912,476	1,233,918,476	1,422,769,974	1,689,043,974
102 Annual Number	7	10	28	55	35	17	16	12	16	27
103 *Cumulative Number	60	70	98	153	188	205	221	233	249	276
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000	182,651,498	266,274,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	6,200,000	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000	188,851,498	266,274,000
110 *Cumulative Assistance	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,476,117	1,085,760,317	1,185,766,317	1,374,617,815	1,640,891,815
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	6	11	28	55	35	17	16	12	15	27
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	11	28	55	35	17	16	12	16	27
117 *Cumulative Number of Agreements	37	48	76	131	166	183	199	211	227	254

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Binding Commitments</b>										
100 Annual Dollar Amount	115,711,000	145,924,000	105,975,000	364,631,073	128,114,800	139,956,000	304,541,000	88,885,400	208,504,910	70,150,112
101 *Cumulative Dollar Amount	1,804,754,974	1,950,678,974	2,056,653,974	2,421,285,047	2,549,399,847	2,689,355,847	2,993,896,847	3,082,782,247	3,291,287,157	3,361,437,269
102 Annual Number	17	15	14	62	21	18	25	12	22	22
103 *Cumulative Number	293	308	322	384	405	423	448	460	482	504
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	115,711,000	145,924,000	105,975,000	364,631,073	128,114,800	139,956,000	304,541,000	88,885,400	208,504,910	70,150,112
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	11,517,145	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	115,711,000	145,924,000	105,975,000	376,148,218	128,114,800	139,956,000	304,541,000	88,885,400	208,504,910	70,150,112
110 *Cumulative Assistance	1,756,602,815	1,902,526,815	2,008,501,815	2,384,650,033	2,512,764,833	2,652,720,833	2,957,261,833	3,046,147,233	3,254,652,143	3,324,802,255
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	17	15	14	62	21	18	25	12	22	22
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	15	14	63	21	18	25	12	22	22
117 *Cumulative Number of Agreements	271	286	300	363	384	402	427	439	461	483

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	0	0	3,495,000	4,126,479	13,614,521	9,759,497	13,069,000
119 3,500 to 9,999	0	0	0	0	0	15,082,000	0	3,360,000	6,600,000
120 10,000 to 99,999	0	0	0	0	0	20,669,000	19,950,000	19,950,000	0
121 100,000 and Above	0	0	0	0	0	23,394,000	2,247,000	0	0
122 *Total Annual Assistance	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
123 *Cumulative Assistance	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497	155,316,497
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	0	0	1	1	4	8	4
125 3,500 to 9,999	0	0	0	0	0	1	0	1	1
126 10,000 to 99,999	0	0	0	0	0	4	1	3	0
127 100,000 and Above	0	0	0	0	0	1	1	0	0
128 *Total Annual Number of Agreements	0	0	0	0	1	7	6	12	5
129 *Cumulative Number of Agreements	0	0	0	0	1	8	14	26	31
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	14,990,000	17,402,600	28,834,000	46,286,320	18,133,000	31,968,000	12,886,200	6,609,000	17,710,600	22,506,000
119 3,500 to 9,999	0	11,190,000	21,665,000	43,640,000	54,539,000	22,430,070	5,678,000	16,255,000	9,440,000	23,873,000
120 10,000 to 99,999	26,940,000	0	34,890,000	141,347,700	61,677,000	7,401,930	48,720,000	4,100,000	66,700,898	54,645,000
121 100,000 and Above	0	0	76,080,000	34,325,000	34,500,000	93,920,000	41,000,000	73,042,000	95,000,000	165,250,000
122 *Total Annual Assistance	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000	188,851,498	266,274,000
123 *Cumulative Assistance	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,476,117	1,085,760,317	1,185,766,317	1,374,617,815	1,640,891,815
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	3	8	12	30	5	7	9	5	6	15
125 3,500 to 9,999	0	3	4	10	13	4	4	4	2	3
126 10,000 to 99,999	3	0	7	14	15	3	2	1	6	6
127 100,000 and Above	0	0	5	1	2	3	1	2	2	3
128 *Total Annual Number of Agreements	6	11	28	55	35	17	16	12	16	27
129 *Cumulative Number of Agreements	37	48	76	131	166	183	199	211	227	254
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	11,634,000	20,040,000	9,764,000	48,456,324	23,310,000	23,628,000	32,149,000	10,633,000	17,646,910	13,831,000
119 3,500 to 9,999	13,153,000	23,616,000	7,315,000	28,189,309	20,948,000	17,407,000	10,748,000	11,904,000	45,494,000	27,018,073
120 10,000 to 99,999	56,174,000	21,711,000	70,444,000	189,996,580	80,056,800	59,370,000	251,229,000	53,078,400	27,062,000	19,321,039
121 100,000 and Above	34,750,000	80,557,000	18,452,000	109,506,005	3,800,000	39,551,000	10,415,000	13,270,000	118,302,000	9,980,000
122 *Total Annual Assistance	115,711,000	145,924,000	105,975,000	376,148,218	128,114,800	139,956,000	304,541,000	88,885,400	208,504,910	70,150,112
123 *Cumulative Assistance	1,756,602,815	1,902,526,815	2,008,501,815	2,384,650,033	2,512,764,833	2,652,720,833	2,957,261,833	3,046,147,233	3,254,652,143	3,324,802,255
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	6	7	7	22	7	6	10	4	3	9
125 3,500 to 9,999	5	4	2	10	3	6	3	2	10	7
126 10,000 to 99,999	5	3	4	25	10	4	11	4	6	4
127 100,000 and Above	1	1	1	6	1	2	1	2	3	2
128 *Total Annual Number of Agreements	17	15	14	63	21	18	25	12	22	22
129 *Cumulative Number of Agreements	271	286	300	363	384	402	427	439	461	483
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	8,600,073
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	8,600,073
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	6
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	6
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided</b>									
136 *Annual Dollar Amount	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
137 *Cumulative Dollar Amount	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497	155,316,497
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	0	0	0	8,876,479	17,648,521	16,425,000	8,194,000
139 Advanced Treatment (Category II)	0	0	0	0	1,153,400	34,030,000	6,760,000	5,745,000	1,430,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	20,000	560,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	2,283,000	2,323,000	1,053,000	0
142 New Collector Sewers (Category IVA)	0	0	0	0	1,639,120	11,000,000	7,080,000	2,530,000	5,810,000
143 New Interceptors (Category IVB)	0	0	0	0	702,480	7,082,000	1,980,000	6,756,497	2,935,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	1,300,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
148 *Cumulative Dollar Amount	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497	155,316,497
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b> Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000	188,851,498	266,274,000
137 *Cumulative Dollar Amount	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,476,117	1,085,760,317	1,185,766,317	1,374,617,815	1,640,891,815
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	13,590,000	12,273,588	32,682,676	82,027,743	63,324,502	34,610,429	26,201,000	17,182,637	14,516,919	15,418,110
139 Advanced Treatment (Category II)	10,325,000	5,507,381	31,002,222	42,902,919	18,167,499	30,679,186	5,588,000	64,768,063	80,022,818	140,927,042
140 Infiltration/Inflow (Category IIIA)	14,000,000	265,200	8,134,219	43,066,066	7,056,082	9,761,320	10,667,400	5,292,000	3,353,897	3,365,553
141 Sewer System Rehabilitation (Category IIIB)	0	1,094,781	37,202,219	32,564,319	34,280,582	11,339,060	29,454,500	3,525,363	11,649,850	36,500,831
142 New Collector Sewers (Category IVA)	2,715,000	7,311,000	29,678,292	28,004,685	11,177,750	10,312,653	25,897,000	1,440,000	39,578,452	34,901,200
143 New Interceptors (Category IVB)	1,300,000	2,140,650	12,810,153	6,989,288	12,996,919	12,721,033	476,300	406,000	1,308,943	9,301,933
144 CSO Correction (Category V)	0	0	9,959,219	30,044,000	21,845,666	46,217,664	10,000,000	6,310,000	38,193,523	24,691,863
145 Storm Sewers (Category VI)	0	0	0	0	0	78,655	0	0	227,096	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	98,924,063	188,851,498	265,106,532
148 *Cumulative Dollar Amount	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,476,117	1,085,760,317	1,184,684,380	1,373,535,878	1,638,642,410
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b> Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	39,578,452	35,506,362
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	39,578,452	75,084,814

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	115,711,000	145,924,000	105,975,000	376,148,218	128,114,800	139,956,000	304,541,000	88,885,400	208,504,910	70,150,112
137 *Cumulative Dollar Amount	1,756,602,815	1,902,526,815	2,008,501,815	2,384,650,033	2,512,764,833	2,652,720,833	2,957,261,833	3,046,147,233	3,254,652,143	3,324,802,255
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	9,321,360	35,097,973	83,709,017	111,612,144	20,209,750	42,366,800	24,034,960	25,298,130	42,444,060	6,268,301
139 Advanced Treatment (Category II)	24,461,218	36,537,726	0	10,582,309	20,514,549	15,200,000	132,771,000	705,993	38,237,476	3,624,435
140 Infiltration/Inflow (Category IIIA)	27,666	3,010,527	840,314	23,503,882	7,400,000	9,420,800	5,329,122	2,200,000	8,005,975	16,962,894
141 Sewer System Rehabilitation (Category IIIB)	3,826,868	15,553,373	717,731	25,509,461	1,784,850	3,576,750	27,357,887	6,482,647	14,906,079	5,219,952
142 New Collector Sewers (Category IVA)	35,875,071	36,632,134	4,086,886	27,565,431	9,067,000	4,119,000	6,947,258	1,827,833	5,429,910	19,927,113
143 New Interceptors (Category IVB)	10,409,462	1,945,368	9,616,052	4,683,340	0	701,400	20,753,000	330,797	867,782	0
144 CSO Correction (Category V)	31,789,355	17,146,899	7,005,000	161,875,251	67,003,640	64,571,250	77,681,678	52,040,000	98,613,628	18,147,417
145 Storm Sewers (Category VI)	0	0	0	0	1,487,800	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	115,711,000	145,924,000	105,975,000	365,331,818	127,467,589	139,956,000	294,874,905	88,885,400	208,504,910	70,150,112
148 *Cumulative Dollar Amount	1,754,353,410	1,900,277,410	2,006,252,410	2,371,584,228	2,499,051,817	2,639,007,817	2,933,882,722	3,022,768,122	3,231,273,032	3,301,423,144
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	32,347,963	36,632,134	2,971,000	0	9,067,000	0	0	2,606,000	0	16,317,000
150 *Cumulative Dollar Amount	107,432,777	144,064,911	147,035,911	147,035,911	156,102,911	156,102,911	156,102,911	158,708,911	158,708,911	175,025,911

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Nonpoint Source (\$319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	49,032
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	1,118,436
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	1,031,937	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	50,000	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	1,081,937	0	1,167,468
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	1,081,937	1,081,937	2,249,405
<b>Estuary (\$320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of \$212 and \$319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	539,400	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	10,277,000	647,211	0	7,900,000	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	1,766,095	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	10,816,400	647,211	0	9,666,095	0	0	0
165 *Cumulative Dollar Amount	2,249,405	2,249,405	2,249,405	13,065,805	13,713,016	13,713,016	23,379,111	23,379,111	23,379,111	23,379,111
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (\$212)</b>									
<b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	0	0	2	6	6	2
173 Advanced Treatment (Category II)	0	0	0	0	1	4	3	4	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	2	2	0
176 New Collector Sewers (Category IVA)	0	0	0	0	1	2	2	3	2
177 New Interceptors (Category IVB)	0	0	0	0	1	2	2	4	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	1
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	0	0	3	11	16	20	9
182 *Cumulative Number	0	0	0	0	3	14	30	50	59
<b>Nonpoint Source (\$319)</b>									
<b>(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 Indiana**

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)	3	6	9	25	16	4	9	5	6	2
173 Advanced Treatment (Category II)	2	6	9	14	9	4	3	2	4	16
174 Infiltration/Inflow (Category IIIA)	1	4	6	22	3	4	7	3	2	1
175 Sewer System Rehabilitation (Category IIIB)	0	4	7	16	10	3	9	3	6	10
176 New Collector Sewers (Category IVA)	1	5	6	9	4	5	4	3	8	7
177 New Interceptors (Category IVB)	2	4	6	6	5	4	2	1	2	6
178 CSO Correction (Category V)	0	0	4	8	6	3	2	2	3	4
179 Storm Sewers (Category VI)	0	0	0	0	0	1	0	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	9	29	47	100	53	28	36	19	32	46
182 *Cumulative Number	68	97	144	244	297	325	361	380	412	458
<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	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	1
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	1	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	1	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	2	0	2
197 *Cumulative Number	0	0	0	0	0	0	0	2	2	4
<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 Indiana**

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)	6	7	8	26	4	7	8	5	9	3
173 Advanced Treatment (Category II)	7	6	0	4	5	1	1	1	3	3
174 Infiltration/Inflow (Category IIIA)	1	4	2	11	1	2	4	1	5	6
175 Sewer System Rehabilitation (Category IIIB)	5	2	3	12	1	2	8	2	6	7
176 New Collector Sewers (Category IVA)	4	6	2	9	3	2	3	1	2	8
177 New Interceptors (Category IVB)	3	2	2	2	0	1	2	1	1	0
178 CSO Correction (Category V)	6	5	2	18	10	8	6	4	6	4
179 Storm Sewers (Category VI)	0	0	0	0	1	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	32	32	19	82	25	23	32	15	32	31
182 *Cumulative Number	490	522	541	623	648	671	703	718	750	781
<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	1	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	4	2	0	2	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	1	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	5	2	0	3	0	0	0
197 *Cumulative Number	4	4	4	9	11	11	14	14	14	14
<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 Indiana**

<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	0	0	17,845,915	0	60,315,917	38,663,928	34,922,327
201 *Cumulative Dollar Amount	0	0	0	0	17,845,915	17,845,915	78,161,832	116,825,760	151,748,087
202 Annual Number of Assistance Agreements	0	0	0	0	4	0	6	10	9
203 *Cumulative Number of Agreements	0	0	0	0	4	4	10	20	29
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	3,482,155	0	16,132,488	12,342,469	22,890,056
205 *Cumulative Dollar Amount	0	0	0	0	3,482,155	3,482,155	19,614,643	31,957,112	54,847,168
206 Annual Number of Assistance Agreements	0	0	0	0	1	0	4	3	9
207 *Cumulative Number of Agreements	0	0	0	0	1	1	5	8	17

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	23,883,237	64,847,592	127,328,145	72,416,143	234,480,378	142,776,854	164,628,767	111,235,817	112,290,606	313,817,953
201 *Cumulative Dollar Amount	175,631,324	240,478,916	367,807,061	440,223,204	674,703,582	817,480,436	982,109,203	1,093,345,020	1,205,635,626	1,519,453,579
202 Annual Number of Assistance Agreements	3	16	24	30	37	37	19	15	14	18
203 *Cumulative Number of Agreements	32	48	72	102	139	176	195	210	224	242
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	72,560,328	35,667,424	35,699,904	98,014,429	108,031,476	151,621,673	179,308,538	160,811,791	150,878,615	172,869,190
205 *Cumulative Dollar Amount	127,407,496	163,074,920	198,774,824	296,789,253	404,820,729	556,442,402	735,750,940	896,562,731	1,047,441,346	1,220,310,536
206 Annual Number of Assistance Agreements	10	5	12	21	31	31	35	30	15	15
207 *Cumulative Number of Agreements	27	32	44	65	96	127	162	192	207	222

\* Calculated values.

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

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	190,780,399	136,883,486	140,281,782	361,266,953	134,904,749	139,030,317	326,920,988	66,464,162	237,399,689	55,661,154
201 *Cumulative Dollar Amount	1,710,233,978	1,847,117,464	1,987,399,246	2,348,666,199	2,483,570,948	2,622,601,265	2,949,522,253	3,015,986,415	3,253,386,104	3,309,047,258
202 Annual Number of Assistance Agreements	26	18	18	57	26	19	25	12	23	13
203 *Cumulative Number of Agreements	268	286	304	361	387	406	431	443	466	479
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	47,718,967	364,925,404	109,111,492	126,198,979	235,288,869	273,059,349	138,108,523	162,860,215	66,021,449	237,722,361
205 *Cumulative Dollar Amount	1,268,029,503	1,632,954,907	1,742,066,399	1,868,265,378	2,103,554,247	2,376,613,596	2,514,722,119	2,677,582,334	2,743,603,783	2,981,326,144
206 Annual Number of Assistance Agreements	17	28	16	22	42	25	27	15	10	17
207 *Cumulative Number of Agreements	239	267	283	305	347	372	399	414	424	441

\* Calculated values.

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

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	85,505,000	45,735,000	70,475,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	75,925,044	42,041,344	64,414,045	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	1,549,289	757,283	1,024,232	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	2,425,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	17,896,112	20,254,316	44,047,730	32,827,300
213 Balance at End of Reporting Period	0	0	0	0	0	17,896,112	38,150,428	82,198,158	115,025,458
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	85,505,000	131,240,000	201,715,000	201,715,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	75,925,044	117,966,388	182,380,433	182,380,433
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	1,549,289	2,306,572	3,330,804	3,330,804
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	2,425,000
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	85,505,000	131,240,000	201,715,000	199,290,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	0	0	13,704,753	13,790,322	9,264,301	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	410,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	13,704,753	27,495,075	36,759,376	36,759,376
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	410,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	13,704,753	27,495,075	36,759,376	36,349,376
<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	924,021	7,832,959	15,026,684
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	924,021	7,832,959	15,026,684
231 *Cumulative	0	0	0	0	0	0	924,021	8,756,980	23,783,664

\*Calculated Values

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

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	69,510,000	67,750,539	122,197,429	69,950,000	320,104,000	52,422,003	372,760,000	0	201,510,000
209 Net Leveraged Bonds Issued - Annual	0	58,536,548	87,049,839	121,404,766	68,625,682	336,547,610	55,245,344	391,408,423	0	210,000,000
210 Cost of Leveraged Bond Issuance - Annual	0	1,027,844	1,136,697	351,000	425,197	550,691	544,675	1,351,461	0	916,447
211 Leveraged Bond Principal Repaid - Annual	2,530,000	4,095,000	4,775,000	6,925,000	9,788,920	12,947,255	12,857,228	11,491,708	31,606,182	24,383,233
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	44,951,229	30,424,397	7,598,916	25,000,000	28,000,000	151,000,000	-38,000,000	53,000,000	-66,700,000	209,741,874
213 Balance at End of Reporting Period	159,976,687	190,401,084	198,000,000	223,000,000	251,000,000	402,000,000	364,000,000	417,000,000	350,300,000	560,041,874
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	-1,865,000	-2,560,000	0	-43,648,949
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	27,290,000
216 *Gross Leveraged Bonds Issued - Cumulative	201,715,000	271,225,000	338,975,539	461,172,968	531,122,968	851,226,968	903,648,971	1,276,408,971	1,276,408,971	1,477,918,971
217 *Net Leveraged Bonds Issued - Cumulative	182,380,433	240,916,981	327,966,820	449,371,586	517,997,268	854,544,878	909,790,222	1,301,198,645	1,301,198,645	1,511,198,645
218 *Cost of Leveraged Bond Issuance - Cumulative	3,330,804	4,358,648	5,495,345	5,846,345	6,271,542	6,822,233	7,366,908	8,718,369	8,718,369	9,634,816
219 *Leveraged Bond Principal Repaid - Cumulative	4,955,000	9,050,000	13,825,000	20,750,000	30,538,920	43,486,175	56,343,403	67,835,111	99,441,293	123,824,526
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	-1,865,000	-4,425,000	-4,425,000	-48,073,949
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	27,290,000
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	196,760,000	262,175,000	325,150,539	440,422,968	500,584,048	807,740,793	845,440,568	1,204,148,860	1,172,542,678	1,306,020,496
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0	6,387,856	6,800,000	2,250,000
224 Match Bond Principal Repaid - Annual	430,000	900,000	1,215,000	3,720,000	1,362,780	2,270,825	2,273,269	2,407,880	5,220,508	46,404,879
225 *Match Bonds Issued - Cumulative	36,759,376	51,918,672	53,053,173	80,154,551	87,856,432	101,056,432	101,056,432	107,444,288	114,244,288	116,494,288
226 *Match Bond Principal Repaid - Cumulative	840,000	1,740,000	2,955,000	6,675,000	8,037,780	10,308,605	12,581,874	14,989,754	20,210,262	66,615,141
227 *Match Bonds Outstanding - Balance at End of Reporting Period	35,919,376	50,178,672	50,098,173	73,479,551	79,818,652	90,747,827	88,474,558	92,454,534	94,034,026	49,879,147
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	14,448,218	16,534,749	18,483,389	22,714,640	26,116,514	31,189,445	50,322,071	47,545,381	59,005,547	55,276,456
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	14,448,218	16,534,749	18,483,389	22,714,640	26,116,514	31,189,445	50,322,071	47,545,381	59,005,547	55,276,456
231 *Cumulative	38,231,882	54,766,631	73,250,020	95,964,660	122,081,174	153,270,619	203,592,690	251,138,071	310,143,618	365,420,074

\*Calculated Values

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

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 Gross Leveraged Bonds Issued - Annual	168,679,230	61,105,000	0	108,035,000	70,200,000	138,383,389	214,900,600	0	90,740,692	46,095,880
209 Net Leveraged Bonds Issued - Annual	175,623,630	64,800,000	0	129,061,925	77,090,263	144,520,988	256,320,155	0	111,745,173	56,766,066
210 Cost of Leveraged Bond Issuance - Annual	790,306	282,940	0	917,765	644,452	791,075	1,972,776	0	684,184	367,533
211 Leveraged Bond Principal Repaid - Annual	36,479,733	42,421,808	52,639,728	61,089,819	59,662,056	129,987,614	98,933,792	83,972,192	86,682,051	68,473,485
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	-4,938,759	-35,015,378	24,111,274	-47,123,297	-58,539,452	-35,035,955	-14,808,279	-151,919,143	-36,048,436	-34,637,069
213 Balance at End of Reporting Period	555,103,115	520,087,737	544,199,011	497,075,714	438,536,262	403,500,307	388,692,028	236,772,885	200,724,449	166,087,380
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	-24,446,985	0	-2,843,642	-22,332,252	-36,566,989	-27,690,000	-187,366,497	-70,713,816	-4,835,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	26,043,813	0	0	21,051,062	29,764,058	30,406,701	199,315,198	68,422,953	0
216 *Gross Leveraged Bonds Issued - Cumulative	1,646,598,201	1,707,703,201	1,707,703,201	1,815,738,201	1,885,938,201	2,024,321,590	2,239,222,190	2,239,222,190	2,329,962,882	2,376,058,762
217 *Net Leveraged Bonds Issued - Cumulative	1,686,822,275	1,751,622,275	1,751,622,275	1,880,684,200	1,957,774,463	2,102,295,451	2,358,615,606	2,358,615,606	2,470,360,779	2,527,126,845
218 *Cost of Leveraged Bond Issuance - Cumulative	10,425,122	10,708,062	10,708,062	11,625,827	12,270,279	13,061,354	15,034,130	15,034,130	15,718,314	16,085,847
219 *Leveraged Bond Principal Repaid - Cumulative	160,304,259	202,726,067	255,365,795	316,455,614	376,117,670	506,105,284	605,039,076	689,011,268	775,693,319	844,166,804
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	-48,073,949	-72,520,934	-72,520,934	-75,364,576	-97,696,828	-134,263,817	-161,953,817	-349,320,314	-420,034,130	-424,869,130
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	27,290,000	53,333,813	53,333,813	53,333,813	74,384,875	104,148,933	134,555,634	333,870,832	402,293,785	402,293,785
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	1,438,219,993	1,432,456,200	1,379,816,472	1,423,918,011	1,412,123,703	1,383,952,489	1,472,229,297	1,200,890,608	1,134,235,433	1,107,022,828
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611	6,624,400	13,139,000	0	15,000,000
224 Match Bond Principal Repaid - Annual	16,276,146	16,974,033	6,365,878	5,912,035	15,350,000	6,425,387	6,626,961	2,209,000	16,611,254	8,290,880
225 *Match Bonds Issued - Cumulative	121,815,058	127,015,058	127,015,058	140,215,058	150,015,058	152,146,669	158,771,069	171,910,069	171,910,069	186,910,069
226 *Match Bond Principal Repaid - Cumulative	82,891,287	99,865,320	106,231,198	112,143,233	127,493,233	133,918,620	140,545,581	142,754,581	159,365,835	167,656,715
227 *Match Bonds Outstanding - Balance at End of Reporting Period	38,923,771	27,149,738	20,783,860	28,071,825	22,521,825	18,228,049	18,225,488	29,155,488	12,544,234	19,253,354
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	64,341,885	72,975,114	72,408,219	70,920,917	70,842,360	72,068,239	70,557,039	71,772,086	59,720,010	54,906,171
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	64,341,885	72,975,114	72,408,219	70,920,917	70,842,360	72,068,239	70,557,039	71,772,086	59,720,010	54,906,171
231 *Cumulative	429,761,959	502,737,073	575,145,292	646,066,209	716,908,569	788,976,808	859,533,847	931,305,933	991,025,943	1,045,932,114

\*Calculated Values

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

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	0	0	3,145,000	11,274,388	19,055,606	43,271,782	42,272,906
233 *Cumulative	0	0	0	0	3,145,000	14,419,388	33,474,994	76,746,776	119,019,682
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	0	0	810,000	2,714,000	2,952,997
235 Interest Payments - Annual	0	0	0	0	0	0	353,302	1,293,515	2,547,482
236 *Principal and Interest - Annual	0	0	0	0	0	0	1,163,302	4,007,515	5,500,479
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	810,000	3,524,000	6,476,997
238 *Interest Payments - Cumulative	0	0	0	0	0	0	353,302	1,646,817	4,194,299
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	1,163,302	5,170,817	10,671,296
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	1.400	3.300	2.500	2.600	2.800
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	0	0	0	0	4,711,434	4,848,488	14,927,801
242 *Cumulative	0	0	0	0	0	0	4,711,434	9,559,922	24,487,723
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	0	234,175	638,315	616,143	674,721	754,893	910,552
244 *Cumulative	0	0	0	234,175	872,490	1,488,633	2,163,354	2,918,247	3,828,799
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	0.0%	-	2.7%	1.2%	1.4%	1.0%	1.9%
246 *Cumulative	-	-	0.0%	1.0%	1.9%	1.6%	1.5%	1.3%	1.4%
<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 Indiana**

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	35,931,739	47,250,108	42,019,042	100,394,003	136,201,435	155,824,868	138,849,788	115,996,656	162,346,844	142,027,651
233 *Cumulative	154,951,421	202,201,529	244,220,571	344,614,574	480,816,009	636,640,877	775,490,665	891,487,321	1,053,834,165	1,195,861,816
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	5,902,500	6,527,305	8,110,281	9,704,306	21,207,345	19,001,775	23,013,819	31,449,003	36,801,625	43,253,938
235 Interest Payments - Annual	3,048,715	3,864,020	4,948,361	6,117,879	8,375,494	12,292,466	17,612,587	22,971,950	25,008,214	31,764,519
236 *Principal and Interest - Annual	8,951,215	10,391,325	13,058,642	15,822,185	29,582,839	31,294,241	40,626,406	54,420,953	61,809,839	75,018,457
237 *Principal Repayments - Cumulative	12,379,497	18,906,802	27,017,083	36,721,389	57,928,734	76,930,509	99,944,328	131,393,331	168,194,956	211,448,894
238 *Interest Payments - Cumulative	7,243,014	11,107,034	16,055,395	22,173,274	30,548,768	42,841,234	60,453,821	83,425,771	108,433,985	140,198,504
239 *Principal and Interest - Cumulative	19,622,511	30,013,836	43,072,478	58,894,663	88,477,502	119,771,743	160,398,149	214,819,102	276,628,941	351,647,398
240 Weighted Average Interest Rate on Loans	3.060	3.300	3.300	3.300	3.300	3.400	3.600	3.300	3.700	3.030
<b>Interest Earnings on Investments</b>										
241 Annual	14,550,872	17,982,896	19,834,512	22,406,689	26,948,981	33,380,451	33,949,632	32,280,260	37,264,084	45,240,565
242 *Cumulative	39,038,595	57,021,491	76,856,003	99,262,692	126,211,673	159,592,124	193,541,756	225,822,016	263,086,100	308,326,665
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	810,162	1,552,762	927,663	764,389	976,234	1,376,522	1,022,397	1,263,449	1,722,430	1,287,267
244 *Cumulative	4,638,961	6,191,723	7,119,386	7,883,775	8,860,009	10,236,531	11,258,928	12,522,377	14,244,807	15,532,074
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	2.6%	-	6.2%	1.2%	1.4%	4.3%	-	2.0%	6.6%	6.1%
246 *Cumulative	1.6%	2.1%	2.3%	2.1%	2.0%	2.1%	2.4%	2.3%	2.5%	2.6%
<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 Indiana**

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	299,276,509	240,764,404	145,778,883	206,078,768	178,279,918	157,686,443	362,462,891	116,136,795	165,020,882	138,490,594
233 *Cumulative	1,495,138,325	1,735,902,729	1,881,681,612	2,087,760,380	2,266,040,298	2,423,726,741	2,786,189,632	2,902,326,427	3,067,347,309	3,205,837,903
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	50,034,948	64,120,497	69,374,622	93,596,921	101,433,749	158,031,390	246,086,549	161,880,974	184,707,815	149,215,837
235 Interest Payments - Annual	35,146,367	42,332,895	47,415,353	47,886,694	56,760,727	52,969,060	44,303,554	48,246,238	47,340,632	44,725,570
236 *Principal and Interest - Annual	85,181,315	106,453,392	116,789,975	141,483,615	158,194,476	211,000,450	290,390,103	210,127,212	232,048,447	193,941,407
237 *Principal Repayments - Cumulative	261,483,842	325,604,339	394,978,961	488,575,882	590,009,631	748,041,021	994,127,570	1,156,008,544	1,340,716,359	1,489,932,196
238 *Interest Payments - Cumulative	175,344,871	217,677,766	265,093,119	312,979,813	369,740,540	422,709,600	467,013,154	515,259,392	562,600,024	607,325,594
239 *Principal and Interest - Cumulative	436,828,713	543,282,105	660,072,080	801,555,695	959,750,171	1,170,750,621	1,461,140,724	1,671,267,936	1,903,316,383	2,097,257,790
240 Weighted Average Interest Rate on Loans	3.380	3.660	2.680	2.710	2.170	2.280	1.980	2.140	2.440	1.030
<b>Interest Earnings on Investments</b>										
241 Annual	54,325,184	45,923,630	23,084,660	12,529,670	10,996,116	25,694,088	32,725,412	4,024,249	1,426,561	2,360,092
242 *Cumulative	362,651,849	408,575,479	431,660,139	444,189,809	455,185,925	480,880,013	513,605,425	517,629,674	519,056,235	521,416,327
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	1,293,706	1,135,278	1,314,427	1,824,513	1,847,647	1,687,035	2,188,565	2,162,913	2,486,718	2,169,779
244 *Cumulative	16,825,780	17,961,058	19,275,485	21,099,998	22,947,645	24,634,680	26,823,245	28,986,158	31,472,876	33,642,655
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	5.0%	6.9%	-	1.1%	-	4.7%	6.4%	3.3%	7.4%	6.7%
246 *Cumulative	2.7%	2.8%	3.1%	2.7%	2.9%	3.0%	3.1%	3.1%	3.3%	3.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	9,695	13,863	17,457	11,921	7,194	19,677	9,982	5,211	10,201	9,240
248 *Cumulative	9,695	23,558	41,015	52,936	60,130	79,807	89,789	95,000	105,201	114,441

\* Calculated values.

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

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	1,398,100	0	0	0	0	0	0	0
250 State Match Amount	0	73,584	0	0	0	0	0	0	0
251 *Cumulative Total	0	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
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	0	0	20,030	0	0	0	725,827
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	20,030	0	0	0	725,827
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	20,030	20,030	20,030	20,030	745,857
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	1	0	0	0	0
257 *Cumulative	0	0	0	0	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
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
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	725,827	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	725,827	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	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	1,119,945	0	0	0	0	0	0	0	0	0
261 *Cumulative	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	845,000	0	0	0	0	0	0	0	0	0
263 *Cumulative	845,000	845,000	845,000	845,000	845,000	845,000	845,000	845,000	845,000	845,000
264 *Total Annual Combined Assistance	1,964,945	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945

\* Calculated values.

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

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	5,413,557								
267 Annual Dollar Amount		1,175,491	17,182,132	0	0	0	0	0	513,000
268 *Cumulative Dollar Amount	5,413,557	6,589,048	23,771,180	23,771,180	23,771,180	23,771,180	23,771,180	23,771,180	24,284,180
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	19								
270 Annual Number of Loans		2	0	0	0	0	0	0	3
271 *Cumulative Number of Loans	19	21	21	21	21	21	21	21	24
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	13,422,140								
273 Annual Dollar Amount		6,269,597	35,000,000	0	0	0	0	50,000	75,000
274 *Cumulative Dollar Amount	13,422,140	19,691,737	54,691,737	54,691,737	54,691,737	54,691,737	54,691,737	54,741,737	54,816,737
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	79								
276 Annual Number of Grants		46	0	0	0	0	0	2	3
277 *Cumulative Number of Grants	79	125	125	125	125	125	125	127	130
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		7,445,088	52,182,132	0	0	0	0	50,000	588,000
279 *Dollar Amount of Loans and Grants - Cumulative	18,835,697	26,280,785	78,462,917	78,462,917	78,462,917	78,462,917	78,462,917	78,512,917	79,100,917
280 *Number of Loans and Grants - Annual		48	0	0	0	0	0	2	6
281 *Number of Loans and Grants - Cumulative	98	146	146	146	146	146	146	148	154

\* Calculated values.

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

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										
267 Annual Dollar Amount	821,000	657,000	640,000	4,609,000	70,000	2,134,613	1,887,000	1,628,000	5,804,251	1,047,000
268 *Cumulative Dollar Amount	25,105,180	25,762,180	26,402,180	31,011,180	31,081,180	33,215,793	35,102,793	36,730,793	42,535,044	43,582,044
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	3	1	2	11	1	6	2	2	3	3
271 *Cumulative Number of Loans	27	28	30	41	42	48	50	52	55	58
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	250,000	175,000	75,000	400,000	615,000	28,000	150,000	0	585,090	7,247,743
274 *Cumulative Dollar Amount	55,066,737	55,241,737	55,316,737	55,716,737	56,331,737	56,359,737	56,509,737	56,509,737	57,094,827	64,342,570
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	10	7	3	1	2	1	1	0	1	2
277 *Cumulative Number of Grants	140	147	150	151	153	154	155	155	156	158
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	1,071,000	832,000	715,000	5,009,000	685,000	2,162,613	2,037,000	1,628,000	6,389,341	8,294,743
279 *Dollar Amount of Loans and Grants - Cumulative	80,171,917	81,003,917	81,718,917	86,727,917	87,412,917	89,575,530	91,612,530	93,240,530	99,629,871	107,924,614
280 *Number of Loans and Grants - Annual	13	8	5	12	3	7	3	2	4	5
281 *Number of Loans and Grants - Cumulative	167	175	180	192	195	202	205	207	211	216

\* Calculated values.

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

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)	0	0	21,822,229	0	22,717,967	119,360,591	86,201,266	102,925,481	14,911,618
283 *Cumulative	0	0	21,822,229	21,822,229	44,540,197	163,900,787	250,102,053	353,027,534	367,939,152
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	0%	-	15%	53%	42%	32%	132%
285 *Cumulative	-	-	0%	0%	8%	41%	41%	38%	42%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	0%	-	13%	22%	35%	49%	70%
287 *Cumulative	-	-	0%	1%	7%	15%	21%	31%	38%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	0%	-	14%	9%	22%	42%	283%
289 *Cumulative	-	-	0%	0%	7%	9%	13%	22%	32%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	0%	-	79%	0%	70%	38%	234%
291 *Cumulative	-	-	0%	0%	40%	11%	31%	33%	41%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	0%	-	15%	0%	19%	12%	154%
293 *Cumulative	-	-	0%	0%	8%	2%	8%	9%	15%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	-	0%	-	0%	0%	1%	3%	20%
295 *Cumulative	-	-	0%	0%	0%	0%	0%	1%	2%

\* Calculated values.

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

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)	-8,854,182	50,115,919	103,424,468	190,686,358	113,976,369	244,738,305	102,368,814	431,357,410	101,672,484	-10,297,410
283 *Cumulative	359,084,969	409,200,888	512,625,356	703,311,714	817,288,083	1,062,026,389	1,164,395,203	1,595,752,612	1,697,425,096	1,687,127,686
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	-	57%	156%	139%	148%	64%	106%	23%	186%	-
285 *Cumulative	55%	55%	76%	93%	101%	92%	93%	74%	81%	97%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	99%	-	253%	140%	148%	232%	-	50%	223%	0%
287 *Cumulative	44%	56%	66%	79%	89%	99%	99%	93%	99%	96%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	-406%	94%	41%	53%	119%	64%	136%	27%	160%	-1379%
289 *Cumulative	43%	49%	48%	49%	59%	60%	67%	56%	62%	71%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	-270%	129%	123%	38%	206%	58%	161%	26%	110%	-3048%
291 *Cumulative	49%	59%	72%	63%	83%	77%	84%	69%	71%	90%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	-820%	71%	35%	51%	95%	62%	175%	37%	148%	-1679%
293 *Cumulative	35%	40%	39%	42%	50%	52%	63%	56%	62%	72%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	-67%	13%	8%	5%	19%	8%	22%	7%	36%	-420%
295 *Cumulative	3%	5%	5%	5%	7%	7%	9%	8%	10%	13%

\* Calculated values.

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

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)	233,053,996	114,721,198	-15,650,464	359,028,742	147,714,829	214,302,274	427,042,416	85,268,488	182,104,669	201,946,098
283 *Cumulative	1,920,181,682	2,034,902,880	2,019,252,416	2,378,281,158	2,525,995,987	2,740,298,261	3,167,340,677	3,252,609,165	3,434,713,834	3,636,659,932
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	50%	127%	-	105%	87%	65%	71%	104%	114%	35%
285 *Cumulative	91%	93%	99%	100%	99%	97%	93%	94%	95%	91%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	82%	258%	-	48%	-	119%	101%	49%	101%	204%
287 *Cumulative	95%	99%	99%	89%	98%	99%	99%	96%	96%	99%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	128%	210%	-931%	57%	121%	74%	85%	136%	91%	69%
289 *Cumulative	78%	85%	93%	88%	90%	88%	88%	89%	89%	88%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	82%	119%	-896%	101%	91%	65%	77%	78%	130%	28%
291 *Cumulative	89%	91%	98%	99%	98%	96%	93%	93%	95%	91%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	20%	318%	-697%	35%	159%	127%	32%	191%	36%	118%
293 *Cumulative	66%	80%	86%	79%	83%	87%	79%	82%	80%	82%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	21%	56%	-443%	26%	69%	74%	58%	190%	101%	74%
295 *Cumulative	14%	16%	20%	21%	23%	27%	31%	36%	39%	41%

\* Calculated values.

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

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	-	-	-	-	90%	18%	53%	131%	215%
297 *Cumulative	-	-	-	-	90%	22%	33%	57%	77%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	-	-	511%	0%	168%	117%	178%
299 *Cumulative	-	-	-	-	511%	27%	76%	86%	98%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	-	-	100%	0%	45%	37%	116%
301 *Cumulative	-	-	-	-	100%	5%	19%	24%	35%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	-	-	0%	0%	2%	8%	15%
303 *Cumulative	-	-	-	-	0%	0%	1%	3%	4%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	-	-	20%	-	27%	32%	66%
305 *Cumulative	-	-	-	-	20%	20%	25%	27%	36%

\* Calculated values.

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

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	86%	165%	26%	38%	81%	100%	128%	116%	86%	53%
297 *Cumulative	79%	90%	63%	53%	59%	65%	71%	75%	77%	73%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	57%	227%	79%	27%	139%	92%	152%	111%	59%	118%
299 *Cumulative	89%	106%	95%	67%	82%	84%	90%	92%	88%	93%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	173%	125%	22%	37%	64%	97%	166%	161%	80%	65%
301 *Cumulative	65%	72%	51%	45%	49%	57%	68%	76%	76%	74%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	14%	23%	5%	4%	13%	12%	21%	31%	19%	16%
303 *Cumulative	6%	8%	7%	6%	7%	8%	9%	11%	12%	13%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	304%	55%	28%	135%	46%	106%	109%	145%	134%	55%
305 *Cumulative	73%	68%	54%	67%	60%	68%	75%	82%	87%	80%

\* Calculated values.

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

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	259%	165%	138%	55%	139%	113%	119%	131%	79%	197%
297 *Cumulative	85%	91%	94%	88%	90%	91%	94%	95%	94%	96%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	165%	94%	132%	96%	105%	99%	107%	75%	114%	79%
299 *Cumulative	97%	97%	99%	98%	99%	99%	100%	99%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	41%	250%	103%	34%	184%	195%	45%	183%	32%	339%
301 *Cumulative	72%	86%	87%	78%	84%	90%	85%	88%	84%	90%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	43%	44%	65%	25%	79%	113%	81%	182%	89%	213%
303 *Cumulative	15%	17%	20%	20%	23%	28%	34%	38%	41%	45%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	25%	267%	78%	35%	174%	196%	42%	245%	28%	427%
305 *Cumulative	74%	88%	88%	80%	85%	91%	85%	89%	84%	90%

\* Calculated values.

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

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	-	-	-	0%	101%	103%	118%	118%	129%
307 *Cumulative	-	-	-	0%	94%	101%	110%	114%	119%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	0%	-	15%	53%	42%	32%	132%
309 *Cumulative	-	-	0%	0%	8%	41%	41%	38%	42%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	-	90%	18%	53%	131%	215%
311 *Cumulative	-	-	-	-	90%	22%	33%	57%	77%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	1,939,820	-28,602,717	-49,489,669	-28,069,918
313 *Cumulative	-	-	-	-	-	-39,105,376	-67,708,093	-117,197,762	-145,267,680
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-36%	-40%	-46%	-48%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	0	0	0	0	4,140,715	-1,690,956	2,038,599
319 *Cumulative	0	0	0	0	0	0	4,140,715	2,449,759	4,488,358
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.0%	2.4%	1.0%	1.5%
<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 Indiana**

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	116%	133%	111%	111%	132%	209%	-	363%	280%	-
307 *Cumulative	118%	121%	119%	117%	121%	135%	164%	177%	187%	213%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	-474%	57%	156%	139%	148%	64%	106%	23%	186%	-2586%
309 *Cumulative	55%	55%	76%	93%	101%	92%	93%	74%	81%	97%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	86%	165%	26%	38%	81%	100%	128%	116%	86%	53%
311 *Cumulative	79%	90%	63%	53%	59%	65%	71%	75%	77%	73%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	5,832,953	6,588,832	137,495,455	171,317,428	95,498,313	96,529,305	99,160,730	7,057,013	153,879,014	249,539,536
313 *Cumulative	-139,434,726	-132,845,894	4,649,561	175,966,989	271,465,302	367,994,606	467,155,336	474,212,350	628,091,364	877,630,900
314 *Cumulative Additional Loans as a % of Contributed Capital	-42%	-38%	1%	38%	51%	63%	81%	73%	92%	124%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	2,721,369	4,412,167	5,084,484	2,089,928	7,845,181	12,212,647	-1,033,121	5,298,949	-1,953,757	-24,676,251
319 *Cumulative	7,209,727	11,621,894	16,706,378	18,796,306	26,641,487	38,854,134	37,821,013	43,119,962	41,166,205	16,489,954
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.2%	3.3%	4.6%	4.1%	5.0%	6.7%	6.5%	6.6%	6.0%	2.3%
<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 Indiana**

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	1416%	570%	-	271%	239%	373%	1057%	358%	488%	210%
307 *Cumulative	256%	277%	301%	297%	292%	296%	327%	328%	334%	325%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	50%	127%	-677%	105%	87%	65%	71%	104%	114%	35%
309 *Cumulative	91%	93%	99%	100%	99%	97%	93%	94%	95%	91%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	259%	165%	138%	55%	139%	113%	119%	131%	79%	197%
311 *Cumulative	85%	91%	94%	88%	90%	91%	94%	95%	94%	96%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	63,219,393	104,974,367	97,514,190	193,304,698	94,978,624	75,446,611	118,220,317	-43,779,143	105,770,897	-40,392,851
313 *Cumulative	940,850,293	1,045,824,660	1,143,338,850	1,336,643,548	1,431,622,172	1,507,068,783	1,625,289,100	1,581,509,957	1,687,280,854	1,646,888,003
314 *Cumulative Additional Loans as a % of Contributed Capital	128%	138%	151%	143%	152%	154%	159%	144%	149%	140%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	8,853,520	-1,692,622	-8,274,084	-16,416,588	-18,435,517	169,522	-155,034	-21,710,599	-27,564,071	-16,111,389
319 *Cumulative	25,343,474	23,650,852	15,376,768	-1,039,820	-19,475,337	-19,305,815	-19,460,849	-41,171,448	-68,735,519	-84,846,908
320 *Cumulative Retained Earnings as a % of Contributed Capital	3.4%	3.1%	2.0%	-0.1%	-2.3%	-2.2%	-2.1%	-4.1%	-6.7%	-8.0%
<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			7,022,800	82,884,063	12,142,000	0	2,800,000	2,050,000	614,910	6,192,073
324 * Total Annual Subsidy			7,022,800	82,884,063	12,142,000	0	2,800,000	2,050,000	614,910	6,192,073
325 * Total Cumulative Subsidy			7,022,800	89,906,863	102,048,863	102,048,863	104,848,863	106,898,863	107,513,773	113,705,846
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			800,000	0	1,652,664	151,550	6,848,387	0	105,746	70,262
327 Energy Efficiency			2,296,870	25,390,729	16,476,172	16,777,591	18,023,159	19,572,112	19,683,104	10,797,548
328 Water Conservation			320,500	467,177	0	4,980,864	896,955	0	561,096	0
329 Green Innovative			2,000,000	4,385,000	0	0	326,000	3,206,000	1,193,201	2,405,450
330 * Total Annual GPR			5,417,370	30,242,906	18,128,836	21,910,005	26,094,501	22,778,112	21,543,147	13,273,260
331 * Cumulative GPR			5,417,370	35,660,276	53,789,112	75,699,117	101,793,618	124,571,730	146,114,877	159,388,137

\* Calculated values.