

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	9/11/1998	9/27/1999	8/8/2000	2/28/2001	2/7/2002	6/30/2003	4/14/2004	9/21/2005
2	Total Annual Federal Grants	\$0	\$25,371,806	\$17,792,800	\$8,989,850	\$9,159,460	\$8,955,100	\$9,398,200	\$9,749,300	\$11,201,850
3	*Cumulative Federal Grants	\$0	\$25,371,806	\$43,164,606	\$52,154,456	\$61,313,916	\$70,269,016	\$79,667,216	\$89,416,516	\$100,618,366
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$236,996	\$1,723,621	\$8,284,103	(\$174,770)	\$0	\$428,650	\$323,089
9	Second Quarter Outlays	\$0	\$0	\$235,227	\$2,481,157	\$5,802,142	\$0	\$0	\$123,810	\$103,834
10	Third Quarter Outlays	\$0	\$0	\$1,009,354	\$6,732,979	\$12,057,653	\$10,590,542	\$1,015,351	\$289,523	\$8,969,485
11	Fourth Quarter Outlays	\$0	\$0	\$1,870,934	\$7,893,834	\$8,094,635	\$0	\$8,022,272	\$8,764,342	\$0
12	*Total Annual Outlays	\$0	\$0	\$3,352,511	\$18,831,591	\$34,238,533	\$10,415,772	\$9,037,623	\$9,606,325	\$9,396,408
13	*Cumulative Outlays	\$0	\$0	\$3,352,511	\$22,184,102	\$56,422,635	\$66,838,407	\$75,876,030	\$85,482,355	\$94,878,763

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	7/28/2006	5/30/2007	5/12/2008	9/17/2009	7/12/2010	9/14/2011	7/3/2012	7/19/2013
2	Total Annual Federal Grants	\$12,166,734	\$11,484,000	\$11,367,000	\$38,579,000	\$22,638,000	\$15,709,000	\$14,970,000	\$14,046,000
3	*Cumulative Federal Grants	\$112,785,100	\$124,269,100	\$135,636,100	\$174,215,100	\$196,853,100	\$212,562,100	\$227,532,100	\$241,578,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,868,858	\$9,640,837	\$104,745	\$439,728	\$4,304,568	\$1,528,457	\$13,509,884	\$13,509,884
9	Second Quarter Outlays	\$42,953	\$1,939,909	\$468,076	\$0	\$18,482,168	\$3,824,942	\$1,023,644	\$1,023,644
10	Third Quarter Outlays	\$623,093	\$445,103	\$1,294,260	\$152,996	\$5,769,856	\$2,322,428	\$401,020	\$401,020
11	Fourth Quarter Outlays	\$61,798	\$11,877,994	\$11,310,715	\$4,165,012	\$18,321,624	\$2,931,849	\$12,230,444	\$12,970,300
12	*Total Annual Outlays	\$2,596,702	\$23,903,843	\$13,177,796	\$4,757,736	\$46,878,215	\$10,607,677	\$27,164,992	\$27,904,848
13	*Cumulative Outlays	\$97,475,465	\$121,379,308	\$134,557,104	\$139,314,840	\$186,193,056	\$196,800,733	\$223,965,724	\$251,870,572

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	5/27/2014	6/3/2015	6/8/2016	9/20/2017	8/15/2018	7/19/2019	5/11/2020	6/22/2021	9/27/2022
2	Total Annual Federal Grants	\$14,348,000	\$14,253,000	\$13,484,000	\$13,368,000	\$16,978,000	\$16,819,000	\$16,830,000	\$16,815,000	\$38,213,000
3	*Cumulative Federal Grants	\$255,926,100	\$270,179,100	\$283,663,100	\$297,031,100	\$314,009,100	\$330,828,100	\$347,658,100	\$364,473,100	\$402,686,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$1,533,209	\$13,098,141	\$815,940	\$269,680	\$8,159,489	\$4,824,636	\$0	\$305,534	\$3,180,947
9	Second Quarter Outlays	\$790,095	\$1,185,800	\$174,432	\$5,563,841	\$5,048,296	\$6,336,336	\$2,962,453	\$0	\$12,471,425
10	Third Quarter Outlays	\$3,875,097	\$0	\$358,774	\$7,380,799	\$160,215	\$0	\$4,110,868	\$438,645	\$319,507
11	Fourth Quarter Outlays	\$149,664	\$13,514,009	\$0	\$0	\$5,129,977	\$13,284,341	\$12,210,896	\$91,342	\$155,547
12	*Total Annual Outlays	\$6,348,064	\$27,797,950	\$1,349,146	\$13,214,320	\$18,497,977	\$24,445,313	\$19,284,217	\$835,521	\$16,127,425
13	*Cumulative Outlays	\$258,218,636	\$286,016,587	\$287,365,732	\$300,580,052	\$319,078,030	\$343,523,342	\$362,807,559	\$363,643,080	\$379,770,505

* Calculated values.

**Drinking 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
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$0	\$25,371,806	\$17,792,800	\$18,149,310	\$8,955,100	\$9,398,200	\$9,749,300	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$25,371,806	\$43,164,606	\$61,313,916	\$70,269,016	\$79,667,216	\$89,416,516	\$89,416,516
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,516,521)	\$0	(\$139,512)	(\$409,795)	(\$1,133,928)	(\$984,958)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$17,792,800	\$38,474,696	\$11,665,488	\$8,264,272	\$8,764,342	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$39,648,085	\$78,122,781	\$89,788,269	\$98,052,541	\$106,816,883	\$106,816,883
21	*Annual State Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000
22	*Cumulative State Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$24,652,800	\$44,114,696	\$15,488,488	\$8,264,272	\$10,714,202	\$2,000,000
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$46,508,085	\$90,622,781	\$106,111,269	\$114,375,541	\$125,089,743	\$127,089,743
25	*State Contributions as a % of Grants - Annual	-	-	0%	39%	31%	43%	0%	20%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	0%	16%	20%	23%	20%	20%	23%
Outlays (Dollars)										
27	*Annual	\$0	\$0	\$1,481,577	\$12,808,691	\$34,037,732	\$18,510,407	\$1,015,351	\$8,864,255	\$18,160,750
28	*Cumulative	\$0	\$0	\$1,481,577	\$14,290,268	\$48,328,000	\$66,838,407	\$67,853,758	\$76,718,013	\$94,878,763
28a	*State Contributions as a % of Outlays - Annual	-	-	0%	54%	17%	21%	0%	22%	11%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	0%	48%	26%	24%	24%	24%	21%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$225,000	\$410,000	\$200,000	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$225,000	\$410,000	\$200,000	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$820,000	\$400,000	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$1,270,000	\$1,670,000	\$1,670,000
Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$22,322,084	\$12,530,500	\$11,367,000	\$0	\$38,579,000	\$22,638,000	\$15,709,000	\$14,970,000
15	*Cumulative Capitalization Grants	\$111,738,600	\$124,269,100	\$135,636,100	\$135,636,100	\$174,215,100	\$196,853,100	\$212,562,100	\$227,532,100
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$983,722)	(\$1,815,272)	(\$200,000)	\$0	(\$454,680)	(\$452,760)	(\$314,180)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$1,683,844	\$0	\$169,110	(\$244,016)	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$21,338,362	\$10,715,228	\$12,850,844	\$0	\$38,293,430	\$21,941,224	\$15,394,820	\$14,970,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$128,155,245	\$138,870,473	\$151,721,317	\$151,721,317	\$190,014,747	\$211,955,971	\$227,350,791	\$242,320,791
21	*Annual State Contributions	\$2,100,000	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000
22	*Cumulative State Contributions	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969	\$34,265,969	\$38,702,969	\$40,270,020	\$43,058,020
23	*Annual Net Investments for the DWSRF Fund	\$23,438,362	\$13,208,337	\$15,250,844	\$0	\$45,293,430	\$26,378,224	\$16,961,871	\$17,758,000
24	*Cumulative Net Investments for the DWSRF Fund	\$150,528,105	\$163,736,442	\$178,987,286	\$178,987,286	\$224,280,716	\$250,658,940	\$267,620,811	\$285,378,811
25	*State Contributions as a % of Grants - Annual	9%	20%	21%	-	18%	20%	10%	19%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%	19%	19%
Outlays (Dollars)									
27	*Annual	\$2,534,904	\$12,087,647	\$13,745,075	\$11,903,439	\$32,721,604	\$25,997,451	\$17,866,397	\$27,164,992
28	*Cumulative	\$97,413,667	\$109,501,314	\$123,246,389	\$135,149,828	\$167,871,432	\$193,868,883	\$211,735,281	\$238,900,272
28a	*State Contributions as a % of Outlays - Annual	83%	21%	17%	0%	21%	17%	9%	10%
28b	*State Contributions as a % of Outlays - Cumulative	23%	23%	22%	20%	20%	20%	19%	18%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$2,100,000	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,100,000	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000
35	*Cumulative Match Contributions	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969	\$34,265,969	\$38,702,969	\$40,270,020	\$43,058,020
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$200,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$400,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$2,070,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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.

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

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$28,394,000	\$14,253,000	\$13,484,000	\$0	\$13,368,000	\$16,978,000	\$33,649,000	\$16,815,000	\$0
15 *Cumulative Capitalization Grants	\$255,926,100	\$270,179,100	\$283,663,100	\$283,663,100	\$297,031,100	\$314,009,100	\$347,658,100	\$364,473,100	\$364,473,100
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$848,800)	(\$1,285,060)	(\$539,360)	(\$1,871,520)	(\$1,179,120)	(\$2,354,660)	(\$2,356,200)	(\$2,354,100)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$27,545,200	\$12,967,940	\$12,944,640	(\$1,871,520)	\$12,188,880	\$14,623,340	\$31,292,800	\$14,460,900	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$269,865,991	\$282,833,931	\$295,778,571	\$293,907,051	\$306,095,931	\$320,719,271	\$352,012,071	\$366,472,971	\$366,472,971
21 *Annual State Contributions	\$5,554,400	\$0	\$7,000,000	\$0	\$5,000,000	\$0	\$7,001,090	\$0	\$7,000,000
22 *Cumulative State Contributions	\$48,612,420	\$48,612,420	\$55,612,420	\$55,612,420	\$60,612,420	\$60,612,420	\$67,613,510	\$67,613,510	\$74,613,510
23 *Annual Net Investments for the DWSRF Fund	\$33,099,600	\$12,967,940	\$19,944,640	(\$1,871,520)	\$17,188,880	\$14,623,340	\$38,293,890	\$14,460,900	\$7,000,000
24 *Cumulative Net Investments for the DWSRF Fund	\$318,478,411	\$331,446,351	\$351,390,991	\$349,519,471	\$366,708,351	\$381,331,691	\$419,625,581	\$434,086,481	\$441,086,481
25 *State Contributions as a % of Grants - Annual	20%	0%	52%	-	37%	0%	21%	0%	-
26 *State Contributions as a % of Grants - Cumulative	19%	18%	20%	20%	20%	19%	19%	19%	20%
Outlays (Dollars)									
27 *Annual	\$19,168,700	\$14,433,605	\$14,863,154	\$13,214,320	\$13,368,000	\$16,290,949	\$20,357,662	\$12,955,074	\$16,063,221
28 *Cumulative	\$258,068,972	\$272,502,578	\$287,365,732	\$300,580,052	\$313,948,052	\$330,239,001	\$350,596,663	\$363,551,737	\$379,614,958
28a *State Contributions as a % of Outlays - Annual	29%	0%	47%	0%	37%	0%	34%	0%	44%
28b *State Contributions as a % of Outlays - Cumulative	19%	18%	19%	19%	19%	18%	19%	19%	20%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$5,554,400	\$0	\$7,000,000	\$0	\$5,000,000	\$0	\$7,001,090	\$0	\$7,000,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,554,400	\$0	\$7,000,000	\$0	\$5,000,000	\$0	\$7,001,090	\$0	\$7,000,000
35 *Cumulative Match Contributions	\$48,612,420	\$48,612,420	\$55,612,420	\$55,612,420	\$60,612,420	\$60,612,420	\$67,613,510	\$67,613,510	\$74,613,510
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$2,570,000	\$2,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount 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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Administrative Expenses (Dollars)										
45	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928	\$389,972	\$0	
46	-	-	4.1%	0.0%	0.6%	1.4%	2.5%	4.0%	-	
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928	\$389,972	\$0	
49	\$0	\$0	\$1,028,484	\$1,028,484	\$1,135,628	\$1,258,926	\$1,492,854	\$1,882,826	\$1,882,826	
50	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786	\$146,960	
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786	\$146,960	
53	\$0	\$0	\$812	\$79,536	\$226,592	\$472,031	\$635,836	\$816,622	\$963,582	
54	\$0	\$0	\$1,027,672	\$948,948	\$909,036	\$786,895	\$857,018	\$1,066,204	\$919,244	
Small Systems Technical Assistance										
55	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964	\$194,986	\$0	
56	-	-	1.3%	0.0%	0.2%	0.8%	2.0%	2.0%	-	
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964	\$194,986	\$0	
59	\$0	\$0	\$324,268	\$324,268	\$356,636	\$425,716	\$613,680	\$808,666	\$808,666	
60	\$0	\$0	\$0	\$0	\$24,183	\$84,033	\$72,105	\$246,920	\$141,004	
61	\$0	\$0	\$0	\$0	\$24,183	\$108,216	\$180,321	\$427,241	\$568,245	
62	\$0	\$0	\$324,268	\$324,268	\$332,453	\$317,500	\$433,359	\$381,425	\$240,421	
63	0	0	0	0	350	340	420	471	561	
64	0	0	0	0	350	690	1,110	1,581	2,142	
State Program Management (Dollars)										
65	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036	\$400,000	\$0	
66	-	-	0.0%	0.0%	0.0%	2.4%	7.6%	4.1%	-	
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036	\$400,000	\$0	
69	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,453	\$1,329,453	\$1,329,453	
70	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603	\$233,270	
71	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739	\$354,009	
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603	\$233,270	
79	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739	\$354,009	
80	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,317	\$1,208,714	\$975,444	

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$389,148	\$876,848	\$100,000	\$0	\$454,680	\$452,760	\$314,180	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	1.7%	7.0%	0.9%	-	1.2%	2.0%	2.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$881,080)	\$0	(\$150,550)	\$244,016	\$100,000	\$0
48	*Annual Amount Awarded and Transferred	\$389,148	\$876,848	(\$781,080)	\$0	\$304,130	\$696,776	\$414,180	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,271,974	\$3,148,822	\$2,367,742	\$2,367,742	\$2,671,872	\$3,368,648	\$3,782,828	\$3,782,828
50	Annual Expenses - DWSRF Administration	\$239,358	\$268,361	\$171,170	\$177,969	\$368,704	\$395,360	\$423,122	\$372,688
51	Annual Expenses - Technical Assistance	\$0	\$0	\$152,370	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$239,358	\$268,361	\$323,540	\$177,969	\$368,704	\$395,360	\$423,122	\$372,688
53	*Cumulative Administrative Expenses	\$1,202,940	\$1,471,301	\$1,794,841	\$1,972,810	\$2,341,514	\$2,736,874	\$3,159,996	\$3,532,684
54	*Remaining Awarded Amount	\$1,069,034	\$1,677,521	\$572,901	\$394,932	\$330,358	\$631,774	\$622,832	\$250,144
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$194,574	\$438,424	\$100,000	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.9%	3.5%	0.9%	-	0.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$229,680)	\$0	(\$18,560)	\$0	(\$100,000)	\$0
58	*Annual Amount Awarded and Transferred	\$194,574	\$438,424	(\$129,680)	\$0	(\$18,560)	\$0	(\$100,000)	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,003,240	\$1,441,664	\$1,311,984	\$1,311,984	\$1,293,424	\$1,293,424	\$1,193,424	\$1,193,424
60	Annual Expenses - Small System Technical Assistance	\$96,001	\$166,675	\$58,325	\$50,000	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$664,246	\$830,921	\$889,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246
62	*Remaining Awarded Amount	\$338,994	\$610,743	\$422,738	\$372,738	\$354,178	\$354,178	\$254,178	\$254,178
63	Annual Number of Systems Receiving Assistance	4	6	4	2	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	2,146	2,152	2,156	2,158	2,158	2,158	2,158	2,158
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$400,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	1.8%	4.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$573,084)	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$400,000	\$500,000	(\$573,084)	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,729,453	\$2,229,453	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369
70	Annual Expenses - PWSS Administration	\$517,826	\$297,586	\$84,331	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$871,835	\$1,169,421	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$30,061	\$82,450	\$31,279	\$256,711	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$30,061	\$112,511	\$143,790	\$400,501	\$400,501	\$400,501	\$400,501
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$517,826	\$327,647	\$166,781	\$31,279	\$256,711	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$871,835	\$1,199,482	\$1,366,263	\$1,397,542	\$1,654,253	\$1,654,253	\$1,654,253	\$1,654,253
80	*Remaining Awarded Amount	\$857,618	\$1,029,971	\$290,106	\$258,827	\$2,116	\$2,116	\$2,116	\$2,116

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$848,800	\$285,060	\$539,360	\$534,720	\$679,120	\$672,760	\$673,200	\$672,600	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	3.0%	2.0%	4.0%	-	5.1%	4.0%	2.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$848,800	\$285,060	\$539,360	\$534,720	\$679,120	\$672,760	\$673,200	\$672,600	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$4,631,628	\$4,916,688	\$5,456,048	\$5,990,768	\$6,669,888	\$7,342,648	\$8,015,848	\$8,688,448	\$8,688,448
50	Annual Expenses - DWSRF Administration	\$375,277	\$379,327	\$648,936	\$269,680	\$534,720	\$535,007	\$981,397	\$508,676	\$672,600
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$375,277	\$379,327	\$648,936	\$269,680	\$534,720	\$535,007	\$981,397	\$508,676	\$672,600
53	*Cumulative Administrative Expenses	\$3,907,961	\$4,287,288	\$4,936,224	\$5,205,904	\$5,740,624	\$6,275,631	\$7,257,028	\$7,765,704	\$8,438,304
54	*Remaining Awarded Amount	\$723,667	\$629,400	\$519,824	\$784,864	\$929,264	\$1,067,017	\$758,820	\$922,744	\$250,144
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,193,424	\$1,193,424	\$1,193,424	\$1,193,424	\$1,193,424	\$1,193,424	\$1,193,424	\$1,193,424	\$1,193,424
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246
62	*Remaining Awarded Amount	\$254,178	\$254,178	\$254,178	\$254,178	\$254,178	\$254,178	\$254,178	\$254,178	\$254,178
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	2,158	2,158	2,158	2,158	2,158	2,158	2,158	2,158	2,158
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,000,000	\$0	\$1,336,800	\$500,000	\$1,681,900	\$1,683,000	\$1,681,500	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	7.0%	0.0%	-	3.7%	9.9%	5.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,000,000	\$0	\$1,336,800	\$500,000	\$1,681,900	\$1,683,000	\$1,681,500	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,656,369	\$2,656,369	\$2,656,369	\$3,993,169	\$4,493,169	\$6,175,069	\$7,858,069	\$9,539,569	\$9,539,569
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$1,000,000	\$0	\$1,336,800	\$170,913	\$1,881,801	\$880,214	\$495,034
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$1,000,000	\$1,000,000	\$2,336,800	\$2,507,713	\$4,389,514	\$5,269,728	\$5,764,762
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$400,501	\$400,501	\$400,501	\$400,501	\$400,501	\$400,501	\$400,501	\$400,501	\$400,501
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,344
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,344
78	*Total Annual State Program Management Expenses	\$0	\$0	\$1,000,000	\$0	\$1,336,800	\$170,913	\$1,881,801	\$880,214	\$684,378
79	*Cumulative State Program Management Expenses	\$1,654,253	\$1,654,253	\$2,654,253	\$2,654,253	\$3,991,053	\$4,161,966	\$6,043,767	\$6,923,981	\$7,608,359
80	*Remaining Awarded Amount	\$2,116	\$1,002,116	\$2,116	\$1,338,916	\$502,116	\$2,013,103	\$1,814,302	\$2,615,588	\$1,931,210

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$0	\$0	\$2,163,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	-	-	8.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$2,163,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$0	\$0	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$571,928	\$227,348	\$227,348
97	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,922,108	\$2,149,456	\$2,149,456
Wellhead Protection Programs										
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0
108	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$571,928	\$227,348	\$227,348
109	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,922,108	\$2,149,456	\$2,149,456
110	\$0	\$0	\$2,163,769	\$2,047,715	\$1,952,952	\$1,638,163	\$813,589	\$241,661	\$14,313	\$14,313
Set-Aside Summary										
111	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795	\$1,133,928	\$984,958	\$0	\$0
112	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828	\$5,199,756	\$6,184,714	\$6,184,714	\$6,184,714
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795	\$1,133,928	\$984,958	\$0	\$0
116	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828	\$5,199,756	\$6,184,714	\$6,184,714	\$6,184,714
117	-	-	13.9%	8.1%	6.0%	5.8%	6.5%	6.9%	6.9%	6.9%
118	\$0	\$0	\$812	\$194,778	\$266,002	\$644,261	\$1,060,620	\$1,120,237	\$748,582	\$748,582
119	\$0	\$0	\$812	\$195,590	\$461,592	\$1,105,853	\$2,166,473	\$3,286,710	\$4,035,292	\$4,035,292
120	\$0	\$0	\$3,515,709	\$3,320,931	\$3,194,441	\$2,959,975	\$3,033,283	\$2,898,004	\$2,149,422	\$2,149,422

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	
Local Assistance and Other State Programs (1452(k) Activities)									
81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	
83	Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$14,313	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,149,456	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
108	*Total Annual 1452(k) Activity Dollars	\$0	\$14,313	\$0	\$0	\$0	\$0	\$0	
109	*Cumulative 1452(k) Activity Dollars	\$2,149,456	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	
110	*Remaining Awarded Amount	\$14,313	\$0	\$0	\$0	\$0	\$0	\$0	
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$983,722	\$1,815,272	\$200,000	\$0	\$454,680	\$452,760	\$314,180	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$7,168,436	\$8,983,708	\$9,183,708	\$9,183,708	\$9,638,388	\$10,091,148	\$10,405,328	\$10,405,328
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,683,844	\$0	\$169,110	(\$244,016)	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,683,844	\$1,683,844	\$1,852,954	\$1,608,938	\$1,608,938	\$1,608,938
115	*Annual Net Total Amount Awarded for Set-Asides	\$983,722	\$1,815,272	(\$1,483,844)	\$0	\$285,570	\$696,776	\$314,180	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$7,168,436	\$8,983,708	\$7,499,864	\$7,499,864	\$7,785,434	\$8,482,210	\$8,796,390	\$8,796,390
117	*Cumulative Net Total Amount Awarded as a % of Grants	6.4%	7.2%	5.5%	5.5%	4.5%	4.3%	4.1%	3.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$853,185	\$776,996	\$548,646	\$259,248	\$625,415	\$395,360	\$423,122	\$372,688
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,888,477	\$5,665,473	\$6,214,119	\$6,473,367	\$7,098,782	\$7,494,142	\$7,917,264	\$8,289,952
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,279,959	\$3,318,235	\$1,285,745	\$1,026,497	\$686,652	\$988,068	\$879,126	\$506,438

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Wellhead Protection Programs										
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0
108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111	\$848,800	\$1,285,060	\$539,360	\$1,871,520	\$1,179,120	\$2,354,660	\$2,356,200	\$2,354,100	\$2,354,100	\$0
112	\$11,254,128	\$12,539,188	\$13,078,548	\$14,950,068	\$16,129,188	\$18,483,848	\$20,840,048	\$23,194,148	\$23,194,148	\$23,194,148
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$1,608,938	\$1,608,938	\$1,608,938	\$1,608,938	\$1,608,938	\$1,608,938	\$1,608,938	\$1,608,938	\$1,608,938	\$1,608,938
115	\$848,800	\$1,285,060	\$539,360	\$1,871,520	\$1,179,120	\$2,354,660	\$2,356,200	\$2,354,100	\$2,354,100	\$0
116	\$9,645,190	\$10,930,250	\$11,469,610	\$13,341,130	\$14,520,250	\$16,874,910	\$19,231,110	\$21,585,210	\$21,585,210	\$21,585,210
117	3.8%	4.0%	4.0%	4.7%	4.9%	5.4%	5.5%	5.9%	5.9%	5.9%
118	\$375,277	\$379,327	\$1,648,936	\$269,680	\$1,871,520	\$705,920	\$2,863,198	\$1,388,890	\$1,388,890	\$1,356,978
119	\$8,665,229	\$9,044,556	\$10,693,492	\$10,963,172	\$12,834,692	\$13,540,612	\$16,403,810	\$17,792,700	\$17,792,700	\$19,149,678
120	\$979,961	\$1,885,694	\$776,118	\$2,377,958	\$1,685,558	\$3,334,298	\$2,827,300	\$3,792,510	\$3,792,510	\$2,435,532

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000
130 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619	\$206,627,619
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	3	26	15	15	9	10	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	26	15	15	9	10	8
136 *Cumulative Number of Agreements	0	0	3	29	44	59	68	78	86
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$865,000	\$942,500	\$1,051,000	\$140,000	\$479,000	\$137,000
138 501 to 3,300	\$0	\$0	\$6,600,000	\$15,216,000	\$8,345,000	\$9,085,000	\$3,789,000	\$15,169,750	\$11,164,000
139 3,301 to 10,000	\$0	\$0	\$0	\$4,820,000	\$18,255,000	\$2,116,000	\$0	\$3,000,000	\$2,330,000
140 10,001 to 100,000	\$0	\$0	\$2,000,000	\$54,871,000	\$0	\$8,688,000	\$11,014,369	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$13,450,000	\$1,000,000	\$0	\$4,215,000	\$7,885,000	\$0
142 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000
143 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619	\$206,627,619
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	3	2	4	1	2	1
145 501 to 3,300	0	0	2	12	8	7	3	5	5
146 3,301 to 10,000	0	0	0	4	4	1	0	2	2
147 10,001 to 100,000	0	0	1	5	0	3	4	0	0
148 100,001 and Above	0	0	0	2	1	0	1	1	0
149 *Total Annual Number of Agreements	0	0	3	26	15	15	9	10	8
150 *Cumulative Number of Agreements	0	0	3	29	44	59	68	78	86

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$30,362,000	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000
130 *Cumulative Assistance	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377	\$562,953,377
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	10	10	5	11	35	13	11	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	1	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	10	5	11	35	13	11	14
136 *Cumulative Number of Agreements	97	107	112	123	158	171	182	196
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$297,000	\$0	\$0	\$6,973,746	\$949,000	\$0	\$371,000
138 501 to 3,300	\$10,227,000	\$16,172,000	\$2,707,000	\$15,297,600	\$7,984,320	\$8,293,474	\$2,245,000	\$4,450,000
139 3,301 to 10,000	\$4,130,000	\$5,989,000	\$0	\$4,075,000	\$18,115,062	\$1,422,000	\$5,220,612	\$14,000,000
140 10,001 to 100,000	\$16,600,000	\$7,120,000	\$19,310,000	\$7,910,000	\$45,505,956	\$28,653,000	\$21,272,000	\$17,806,000
141 100,001 and Above	\$0	\$31,900,000	\$0	\$0	\$1,011,600	\$318,388	\$30,000,000	\$0
142 *Total Annual Assistance	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000
143 *Cumulative Assistance	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377	\$562,953,377
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	1	0	0	2	3	0	1
145 501 to 3,300	8	6	2	7	8	4	2	6
146 3,301 to 10,000	2	1	0	1	11	1	2	3
147 10,001 to 100,000	1	1	3	3	12	4	5	4
148 100,001 and Above	0	1	0	0	2	1	2	0
149 *Total Annual Number of Agreements	11	10	5	11	35	13	11	14
150 *Cumulative Number of Agreements	97	107	112	123	158	171	182	196

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$14,755,401	\$24,902,000	\$38,270,000	\$25,442,000	\$45,333,000	\$168,269,170	\$106,774,716	\$63,063,073	\$112,560,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$14,755,401	\$24,902,000	\$38,270,000	\$25,442,000	\$45,333,000	\$168,269,170	\$106,774,716	\$63,063,073	\$112,560,000
130 *Cumulative Assistance	\$577,708,778	\$602,610,778	\$640,880,778	\$666,322,778	\$711,655,778	\$879,924,948	\$986,699,664	\$1,049,762,737	\$1,162,322,737
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	10	12	11	11	10	16	15	18	24
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	12	11	11	10	16	15	18	24
136 *Cumulative Number of Agreements	206	218	229	240	250	266	281	299	323
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$2,154,000	\$0	\$5,088,000	\$5,083,000	\$0	\$1,635,000	\$671,000	\$7,105,000
138 501 to 3,300	\$7,180,000	\$4,829,000	\$12,343,000	\$8,032,000	\$1,358,000	\$24,423,787	\$14,888,361	\$23,114,538	\$18,195,000
139 3,301 to 10,000	\$873,000	\$10,059,000	\$6,384,000	\$3,817,000	\$5,681,000	\$10,049,000	\$44,908,657	\$11,802,000	\$26,848,000
140 10,001 to 100,000	\$4,292,175	\$7,860,000	\$19,543,000	\$8,505,000	\$33,211,000	\$56,576,383	\$16,102,698	\$27,475,535	\$15,852,000
141 100,001 and Above	\$2,410,226	\$0	\$0	\$0	\$0	\$77,220,000	\$29,240,000	\$0	\$44,560,000
142 *Total Annual Assistance	\$14,755,401	\$24,902,000	\$38,270,000	\$25,442,000	\$45,333,000	\$168,269,170	\$106,774,716	\$63,063,073	\$112,560,000
143 *Cumulative Assistance	\$577,708,778	\$602,610,778	\$640,880,778	\$666,322,778	\$711,655,778	\$879,924,948	\$986,699,664	\$1,049,762,737	\$1,162,322,737
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	1	0	2	1	0	2	2	4
145 501 to 3,300	3	4	5	6	1	6	3	8	8
146 3,301 to 10,000	1	5	3	2	4	3	5	4	7
147 10,001 to 100,000	5	2	3	1	4	6	3	4	4
148 100,001 and Above	1	0	0	0	0	1	2	0	1
149 *Total Annual Number of Agreements	10	12	11	11	10	16	15	18	24
150 *Cumulative Number of Agreements	206	218	229	240	250	266	281	299	323

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$3,981,787	\$30,930,793	\$11,530,852	\$3,917,368	\$3,232,885	\$13,526,580	\$4,745,099
153 Transmission & Distribution	\$0	\$0	\$1,742,694	\$13,129,631	\$10,583,091	\$9,819,634	\$6,239,928	\$10,000,618	\$3,475,706
154 Source	\$0	\$0	\$40,000	\$18,779,329	\$1,857,753	\$1,207,424	\$4,569,946	\$658,270	\$1,222,057
155 Storage	\$0	\$0	\$231,786	\$9,673,631	\$4,078,046	\$5,025,710	\$4,890,740	\$2,348,282	\$4,188,138
156 Purchase of Systems	\$0	\$0	\$862,694	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$11,298,933	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$18,017	\$0	\$92,371	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$1,723,022	\$5,409,683	\$400,387	\$914,864	\$224,870	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000
161 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619	\$206,627,619
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	1	0	0	0
Construction									
163 Treatment	0	0	2	17	10	4	4	7	5
164 Transmission & Distribution	0	0	2	20	14	12	7	7	7
165 Source	0	0	1	12	7	5	4	4	5
166 Storage	0	0	2	15	10	6	6	4	5
167 Purchase of Systems	0	0	1	0	0	0	0	0	0
168 Restructuring	0	0	0	2	0	0	0	0	0
169 Land Acquisition	0	0	3	0	2	0	0	0	0
170 Other	0	0	3	17	4	3	2	0	0
171 *Total Annual Number	0	0	14	83	47	31	23	22	22
172 *Cumulative Number	0	0	14	97	144	175	198	220	242

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$849,510	\$0	\$0	\$0	\$131,062	\$0	\$9,699,000	\$0
Construction								
152 Treatment	\$9,571,054	\$34,986,604	\$6,824,343	\$12,915,356	\$45,433,556	\$20,750,531	\$33,410,797	\$9,325,186
153 Transmission & Distribution	\$15,905,740	\$14,609,803	\$7,261,157	\$7,048,730	\$14,693,155	\$11,127,143	\$13,349,268	\$16,984,707
154 Source	\$2,000,670	\$2,315,869	\$2,584,220	\$685,828	\$2,212,837	\$1,451,223	\$1,679,425	\$7,913,100
155 Storage	\$2,267,536	\$9,565,724	\$5,347,280	\$2,383,686	\$15,420,074	\$5,306,965	\$599,122	\$1,275,677
156 Purchase of Systems	\$362,490	\$0	\$0	\$4,249,000	\$1,700,000	\$1,000,000	\$0	\$725,330
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,000
160 *Total Annual Dollar Amount	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000
161 *Cumulative Dollar Amount	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377	\$562,953,377
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	1	0	0	0	1	0	3	0
Construction								
163 Treatment	5	7	3	6	13	6	6	4
164 Transmission & Distribution	9	10	4	5	20	11	7	10
165 Source	6	5	2	2	8	4	4	6
166 Storage	6	6	2	5	12	5	1	2
167 Purchase of Systems	1	0	0	2	1	1	0	1
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	2
171 *Total Annual Number	28	28	11	20	55	27	21	25
172 *Cumulative Number	270	298	309	329	384	411	432	457

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$2,713,745	\$6,235,180	\$11,274,858	\$8,658,089	\$14,031,950	\$52,803,997	\$34,261,135	\$26,263,076	\$20,928,435
153 Transmission & Distribution	\$9,769,304	\$9,052,749	\$20,165,660	\$10,447,289	\$16,282,400	\$88,866,018	\$49,152,085	\$28,445,104	\$64,136,522
154 Source	\$560,516	\$1,433,329	\$1,554,074	\$3,541,147	\$1,277,600	\$8,880,298	\$8,404,054	\$3,259,461	\$2,991,489
155 Storage	\$1,711,836	\$8,180,742	\$5,275,408	\$2,207,355	\$13,741,050	\$17,718,857	\$14,957,442	\$5,095,432	\$24,503,554
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$588,120	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$14,755,401	\$24,902,000	\$38,270,000	\$25,442,000	\$45,333,000	\$168,269,170	\$106,774,716	\$63,063,073	\$112,560,000
161 *Cumulative Dollar Amount	\$577,708,778	\$602,610,778	\$640,880,778	\$666,322,778	\$711,655,778	\$879,924,948	\$986,699,664	\$1,049,762,737	\$1,162,322,737
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	2	6	6	5	6	7	8	11	11
164 Transmission & Distribution	10	8	7	9	8	12	12	14	20
165 Source	1	4	5	5	3	7	5	7	6
166 Storage	2	9	3	5	4	6	6	6	11
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	1	0	0	0	0	0
171 *Total Annual Number	15	27	21	25	21	32	31	38	48
172 *Cumulative Number	472	499	520	545	566	598	629	667	715

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	3	26	15	15	9	10	8
174	*Cumulative Number of Projects	0	0	3	29	44	59	68	78	86
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$8,200,000	\$30,919,000	\$37,100,500	\$26,787,000	\$22,758,369	\$36,063,750	\$33,361,000
176	*Cumulative Dollar Amount	\$0	\$0	\$8,200,000	\$39,119,000	\$76,219,500	\$103,006,500	\$125,764,869	\$161,828,619	\$195,189,619
177	Annual Number of Assistance Agreements	0	0	2	9	20	19	9	15	9
178	*Cumulative Number of Agreements	0	0	2	11	31	50	59	74	83
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$19,764,000	\$26,897,500	\$15,745,000	\$38,712,000	\$28,444,119
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$22,164,000	\$49,061,500	\$64,806,500	\$103,518,500	\$131,962,619
181	Annual Number of Assistance Agreements	0	0	0	2	9	20	12	14	10
182	*Cumulative Number of Agreements	0	0	0	2	11	31	43	57	67
183	Number of Projects Completed	0	0	0	2	9	20	12	14	10
184	*Cumulative Number of Projects Completed	0	0	0	2	11	31	43	57	67
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,200,000	\$70,567,000	\$16,372,000	\$11,835,000	\$13,449,000	\$12,712,000	\$4,550,000
186	*Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$76,767,000	\$93,139,000	\$104,974,000	\$118,423,000	\$131,135,000	\$135,685,000
187	Annual Number of Assistance Agreements	0	0	1	18	9	7	6	3	2
188	*Cumulative Number of Agreements	0	0	1	19	28	35	41	44	46
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	13,817	330,296	126,417	56,637	171,642	110,123	11,166
200	*Cumulative Population Served	0	0	13,817	344,113	470,530	527,167	698,809	808,932	820,098

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	11	10	5	11	35	13	11	14
174 *Cumulative Number of Projects	97	107	112	123	158	171	182	196
DWSRF Project Starts								
175 Annual Dollar Amount	\$30,793,000	\$65,234,000	\$29,263,000	\$28,102,600	\$73,400,684	\$29,156,862	\$76,500,612	\$32,089,000
176 *Cumulative Dollar Amount	\$225,982,619	\$291,216,619	\$320,479,619	\$348,582,219	\$421,982,903	\$451,139,765	\$527,640,377	\$559,729,377
177 Annual Number of Assistance Agreements	10	9	9	13	31	13	15	9
178 *Cumulative Number of Agreements	93	102	111	124	155	168	183	192
DWSRF Project Completions								
179 Annual Dollar Amount	\$42,584,000	\$3,688,000	\$41,552,000	\$31,447,000	\$20,467,879	\$55,905,205	\$81,496,063	\$49,048,612
180 *Cumulative Dollar Amount	\$174,546,619	\$178,234,619	\$219,786,619	\$251,233,619	\$271,701,498	\$327,606,703	\$409,102,766	\$458,151,378
181 Annual Number of Assistance Agreements	16	4	10	10	21	17	21	13
182 *Cumulative Number of Agreements	83	87	97	107	128	145	166	179
183 Number of Projects Completed	16	4	10	10	24	16	19	0
184 *Cumulative Number of Projects Completed	83	87	97	107	131	147	166	166
Assistance to Disadvantaged Communities								
All Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$22,294,000	\$50,733,000	\$20,452,000	\$16,418,600	\$57,218,684	\$27,152,862	\$41,050,000	\$6,000,000
186 *Cumulative Dollar Amount	\$157,979,000	\$208,712,000	\$229,164,000	\$245,582,600	\$302,801,284	\$329,954,146	\$371,004,146	\$377,004,146
187 Annual Number of Assistance Agreements	5	7	4	7	26	10	5	1
188 *Cumulative Number of Agreements	51	58	62	69	95	105	110	111
Assistance to Disadvantaged Communities - with Subsidy**								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$15,723,600	\$52,146,684	\$14,045,862	\$1,050,612	\$7,353,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$15,723,600	\$67,870,284	\$81,916,146	\$82,966,758	\$90,319,758
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$6,719,600	\$14,591,400	\$9,074,388	\$525,612	\$4,100,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,719,600	\$21,311,000	\$30,385,388	\$30,911,000	\$35,011,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	6	24	7	2	3
194 *Cumulative Number of Agreements	0	0	0	6	30	37	39	42
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	43,631	271,286	30,457	46,601	831,368	945,846	588,385	6,600
200 *Cumulative Population Served	863,729	1,135,015	1,165,472	1,212,073	2,043,441	2,989,287	3,577,672	3,584,272

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	11	12	11	11	10	16	15	18	24	
174 *Cumulative Number of Projects	207	219	230	241	251	267	282	300	324	
DWSRF Project Starts										
175 Annual Dollar Amount	\$14,419,773	\$25,648,318	\$36,316,000	\$19,686,000	\$39,210,000	\$182,897,170	\$82,364,716	\$72,563,073	\$83,089,000	
176 *Cumulative Dollar Amount	\$574,149,150	\$599,797,468	\$636,113,468	\$655,799,468	\$695,009,468	\$877,906,638	\$960,271,354	\$1,032,834,427	\$1,115,923,427	
177 Annual Number of Assistance Agreements	9	14	10	11	9	18	9	19	14	
178 *Cumulative Number of Agreements	201	215	225	236	245	263	272	291	305	
DWSRF Project Completions										
179 Annual Dollar Amount	\$35,484,000	\$29,624,175	\$13,296,226	\$24,288,000	\$38,652,000	\$25,413,787	\$55,499,316	\$72,233,783	\$36,865,000	
180 *Cumulative Dollar Amount	\$493,635,378	\$523,259,553	\$536,555,779	\$560,843,779	\$599,495,779	\$624,909,566	\$680,408,882	\$752,642,665	\$789,507,665	
181 Annual Number of Assistance Agreements	7	12	8	9	14	9	10	11	5	
182 *Cumulative Number of Agreements	186	198	206	215	229	238	248	259	264	
183 Number of Projects Completed	7	8	8	9	14	9	0	11	5	
184 *Cumulative Number of Projects Completed	173	181	189	198	212	221	221	232	237	
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$10,016,038	\$4,541,000	\$5,963,000	\$20,007,000	\$32,838,000	\$120,783,000	\$40,603,355	\$51,365,073	\$37,860,000	
186 *Cumulative Dollar Amount	\$387,020,184	\$391,561,184	\$397,524,184	\$417,531,184	\$450,369,184	\$571,152,184	\$611,755,539	\$663,120,612	\$700,980,612	
187 Annual Number of Assistance Agreements	5	2	4	7	8	9	7	15	15	
188 *Cumulative Number of Agreements	116	118	122	129	137	146	153	168	183	
Assistance to Disadvantaged Communities - with Subsidy**										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$6,185,000	\$4,742,000	\$4,645,000	\$7,307,000	\$0	\$11,519,000	\$7,860,000	\$27,010,073	\$16,899,000	
190 *Cumulative Dollar Amount	\$96,504,758	\$101,246,758	\$105,891,758	\$113,198,758	\$113,198,758	\$124,717,758	\$132,577,758	\$159,587,831	\$176,486,831	
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,280,000	\$3,720,000	\$1,731,000	\$4,045,000	\$0	\$5,670,000	\$2,565,000	\$10,938,000	\$13,343,000	
192 *Cumulative Dollar Amount	\$39,291,000	\$43,011,000	\$44,742,000	\$48,787,000	\$48,787,000	\$54,457,000	\$57,022,000	\$67,960,000	\$81,303,000	
193 Annual Number of Assistance Agreements with Subsidy	2	3	3	5	0	3	3	7	7	
194 *Cumulative Number of Agreements	44	47	50	55	55	58	61	68	75	
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$24,835,000	\$51,295,000	\$13,025,080	\$11,774,000	
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$24,835,000	\$76,130,000	\$89,155,080	\$100,929,080	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	6	4	4	3	
198 *Cumulative Number of Agreements	0	0	0	0	0	6	10	14	17	
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	103,293	14,103	8,579	51,662	94,987	258,665	52,586	81,045	55,302	
200 *Cumulative Population Served	3,687,565	3,701,668	3,710,247	3,761,909	3,856,896	4,115,561	4,168,147	4,249,192	4,304,494	

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,200,000	\$0	\$4,235,000	\$13,434,000	\$1,675,000	\$6,325,000	\$9,664,000
202 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$6,200,000	\$10,435,000	\$23,869,000	\$25,544,000	\$31,869,000	\$41,533,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$2,400,000	\$89,222,000	\$24,307,500	\$7,506,000	\$17,483,369	\$20,208,750	\$3,467,000
204 *Cumulative Dollar Amount	\$0	\$0	\$2,400,000	\$91,622,000	\$115,929,500	\$123,435,500	\$140,918,869	\$161,127,619	\$164,594,619
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	2	8	1	1	4
210 *Cumulative Number of Agreements	0	0	1	1	3	11	12	13	17
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	26	13	7	8	9	3
212 *Cumulative Number of Agreements	0	0	2	28	41	48	56	65	68
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,817	0	7,565	67,765	45,045	622	11,761
218 *Cumulative Population Served	0	0	13,817	13,817	21,382	89,147	134,192	134,814	146,575
219 Assisting Compliant Systems to Maintain Compliance	0	0	1,606	366,450	137,049	13,847	154,573	122,584	1,795
220 *Cumulative Population Served	0	0	1,606	368,056	505,105	518,952	673,525	796,109	797,904
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	6,040
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	6,040

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$500,000	\$297,000	\$9,865,000	\$0	\$2,544,158	\$0	\$0	\$371,000
202 *Cumulative Dollar Amount	\$42,033,000	\$42,330,000	\$52,195,000	\$52,195,000	\$54,739,158	\$54,739,158	\$54,739,158	\$55,110,158
203 Assisting Compliant Systems to Maintain Compliance	\$13,857,000	\$61,181,000	\$12,152,000	\$27,282,600	\$77,046,526	\$39,635,862	\$58,737,612	\$36,256,000
204 *Cumulative Dollar Amount	\$178,451,619	\$239,632,619	\$251,784,619	\$279,067,219	\$356,113,745	\$395,749,607	\$454,487,219	\$490,743,219
205 Assisting Compliant Systems to Meet Future Requirements	\$16,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	1	0	4	0	0	1
210 *Cumulative Number of Agreements	18	19	20	20	24	24	24	25
211 Assisting Compliant Systems to Maintain Compliance	9	9	4	11	31	13	11	13
212 *Cumulative Number of Agreements	77	86	90	101	132	145	156	169
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	2,140	378	15,000	0	12,028	0	0	319
218 *Cumulative Population Served	148,715	149,093	164,093	164,093	176,121	176,121	176,121	176,440
219 Assisting Compliant Systems to Maintain Compliance	18,620	276,658	25,555	55,864	871,995	950,150	671,265	75,877
220 *Cumulative Population Served	816,524	1,093,182	1,118,737	1,174,601	2,046,596	2,996,746	3,668,011	3,743,888
221 Assisting Compliant Systems to Meet Future Requirements	32,414	0	0	0	0	0	0	0
222 *Cumulative Population Served	32,414	32,414	32,414	32,414	32,414	32,414	32,414	32,414
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	6,040	6,040	6,040	6,040	6,040	6,040	6,040	6,040

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,217,000	\$4,698,000	\$9,749,000	\$4,000,000	\$2,935,000	\$7,410,787	\$186,657	\$5,634,000	\$18,927,700
202 *Cumulative Dollar Amount	\$56,327,158	\$61,025,158	\$70,774,158	\$74,774,158	\$77,709,158	\$85,119,945	\$85,306,602	\$90,940,602	\$109,868,302
203 Assisting Compliant Systems to Maintain Compliance	\$13,538,401	\$20,204,000	\$28,521,000	\$21,442,000	\$42,398,000	\$154,178,383	\$105,588,059	\$57,429,073	\$93,632,300
204 *Cumulative Dollar Amount	\$504,281,620	\$524,485,620	\$553,006,620	\$574,448,620	\$616,846,620	\$771,025,003	\$876,613,062	\$934,042,135	\$1,027,674,435
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$6,680,000	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$7,180,000	\$7,180,000	\$7,180,000	\$7,180,000
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	1	3	4	3	2	1	1	4	6
210 *Cumulative Number of Agreements	26	29	33	36	38	39	40	44	50
211 Assisting Compliant Systems to Maintain Compliance	9	9	7	8	8	14	14	14	19
212 *Cumulative Number of Agreements	178	187	194	202	210	224	238	252	271
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	0	0	0
216 *Cumulative Number of Agreements	1	1	1	1	1	2	2	2	2
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	774	14,109	16,206	2,862	13,462	3,200	318	2,640	23,137
218 *Cumulative Population Served	177,214	191,323	207,529	210,391	223,853	227,053	227,371	230,011	253,148
219 Assisting Compliant Systems to Maintain Compliance	370,378	37,001	70,424	61,702	95,080	312,233	577,397	107,005	380,129
220 *Cumulative Population Served	4,114,266	4,151,267	4,221,691	4,283,393	4,378,473	4,690,706	5,268,103	5,375,108	5,755,237
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	32,414	32,414	32,414	32,414	32,414	32,414	32,414	32,414	32,414
223 Other Assistance Not Compliance Related	0	0	0	0	0	12,393	0	0	0
224 *Cumulative Population Served	6,040	6,040	6,040	6,040	6,040	18,433	18,433	18,433	18,433

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$3,128,000	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$4,628,000	\$4,628,000	\$4,628,000	\$4,628,000
227 Annual Number of Assistance Agreements	0	0	0	0	2	2	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	2	4	4	4	4
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	3	26	15	15	9	9	8
230 *Cumulative Number of Community Systems	0	0	3	29	44	59	68	77	85
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	15,423	366,450	144,614	81,612	199,618	116,788	19,596
234 *Cumulative Population Served by Community Systems	0	0	15,423	381,873	526,487	608,099	807,717	924,505	944,101
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$862,694	\$25,230,000	\$1,500,000	\$3,940,000	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$862,694	\$26,092,694	\$27,592,694	\$31,532,694	\$31,532,694	\$31,532,694	\$31,532,694
243 Annual Number of Assistance Agreements	0	0	1	2	2	2	0	0	0
244 *Cumulative Number of Agreements	0	0	1	3	5	7	7	7	7
245 Annual Number of Systems Eliminated	0	0	1	2	1	2	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	3	4	6	6	6	6
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$2,480,000	\$0	\$4,013,000	\$3,300,000	\$4,963,828	\$3,905,000	\$2,245,000	\$1,288,000
226 *Cumulative Dollar Amount	\$7,108,000	\$7,108,000	\$11,121,000	\$14,421,000	\$19,384,828	\$23,289,828	\$25,534,828	\$26,822,828
227 Annual Number of Assistance Agreements	2	0	2	1	9	3	2	3
228 *Cumulative Number of Agreements	6	6	8	9	18	21	23	26
Assistance to Systems by Type								
229 Annual Number of Community Systems	11	10	5	11	35	13	11	14
230 *Cumulative Number of Community Systems	96	106	111	122	157	170	181	195
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	53,174	277,036	40,555	55,864	894,023	973,216	671,265	76,196
234 *Cumulative Population Served by Community Systems	997,275	1,274,311	1,314,866	1,370,730	2,264,753	3,237,969	3,909,234	3,985,430
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$1,858,640	\$297,000	\$0	\$3,255,000	\$3,443,746	\$5,825,000	\$0	\$1,750,000
242 *Cumulative Dollar Amount	\$33,391,334	\$33,688,334	\$33,688,334	\$36,943,334	\$40,387,080	\$46,212,080	\$46,212,080	\$47,962,080
243 Annual Number of Assistance Agreements	3	1	0	1	2	1	0	2
244 *Cumulative Number of Agreements	10	11	11	12	14	15	15	17
245 Annual Number of Systems Eliminated	0	0	0	0	1	1	0	1
246 *Cumulative Number of Systems Eliminated	6	6	6	6	7	8	8	9
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$6,702,401	\$4,700,000	\$2,920,000	\$1,141,000	\$0	\$2,634,000	\$0	\$0	\$3,915,000
226 *Cumulative Dollar Amount	\$33,525,229	\$38,225,229	\$41,145,229	\$42,286,229	\$42,286,229	\$44,920,229	\$44,920,229	\$44,920,229	\$48,835,229
227 Annual Number of Assistance Agreements	6	2	1	1	0	2	0	0	1
228 *Cumulative Number of Agreements	32	34	35	36	36	38	38	38	39
Assistance to Systems by Type									
229 Annual Number of Community Systems	10	12	11	11	10	16	13	18	24
230 *Cumulative Number of Community Systems	205	217	228	239	249	265	278	296	320
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	371,152	51,110	86,630	64,564	112,178	327,826	364,946	109,645	389,599
234 *Cumulative Population Served by Community Systems	4,356,582	4,407,692	4,494,322	4,558,886	4,671,064	4,998,890	5,363,836	5,473,481	5,863,080
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$4,972,000	\$0	\$0	\$6,680,000	\$1,400,000	\$0	\$7,552,000
242 *Cumulative Dollar Amount	\$47,962,080	\$47,962,080	\$52,934,080	\$52,934,080	\$52,934,080	\$59,614,080	\$61,014,080	\$61,014,080	\$68,566,080
243 Annual Number of Assistance Agreements	0	0	2	0	0	1	1	0	3
244 *Cumulative Number of Agreements	17	17	19	19	19	20	21	21	24
245 Annual Number of Systems Eliminated	0	0	1	0	0	0	0	0	3
246 *Cumulative Number of Systems Eliminated	9	9	10	10	10	10	10	10	13
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking 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	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$22,249,466	\$21,392,571	\$30,050,000	\$64,216,000	\$14,272,997	\$27,240,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$20,000,000	\$21,263,000	\$28,777,171	\$67,590,738	\$15,041,693	\$25,419,123	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$125,300	\$61,456	\$92,648	\$139,278	\$61,426	\$80,690	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$346,080	\$607,745	\$1,222,772	\$1,425,412	\$2,368,893
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700,000
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700,000
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$22,249,466	\$43,642,037	\$73,692,037	\$137,908,037	\$152,181,034	\$179,421,034	\$179,421,034
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,000,000	\$41,263,000	\$70,040,171	\$137,630,909	\$152,672,602	\$178,091,725	\$178,091,725
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$125,300	\$186,756	\$279,404	\$418,682	\$480,108	\$560,798	\$560,798
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$346,080	\$953,825	\$2,176,597	\$3,602,009	\$5,970,902
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$22,249,466	\$43,642,037	\$73,345,957	\$136,954,212	\$150,004,437	\$175,819,025	\$173,450,132
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$26,000	\$169,417
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$126,000	\$295,417
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,223,000	\$16,223,000	\$18,146,860	\$19,977,443
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$1,491,838	\$2,415,778	\$3,954,612	\$8,798,236	\$8,664,725	\$9,815,641
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$1,491,480	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$358	\$2,415,778	\$3,954,612	\$8,798,236	\$8,664,725	\$9,815,641
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$358	\$2,416,136	\$6,370,748	\$15,168,984	\$23,833,709	\$33,649,350

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$34,923,273	\$37,666,891	\$25,825,000	\$0	\$10,755,000	\$15,563,000	\$49,302,949	\$24,537,000
252	Net Leveraged Bonds Issued - Annual	\$38,005,000	\$39,469,442	\$27,600,000	\$0	\$18,802,969	\$17,132,172	\$54,841,035	\$29,904,517
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$210,933	\$179,386	\$122,382	\$0	\$130,532	\$161,272	\$410,259	\$240,346
254	Leveraged Bond Principal Repaid - Annual	\$2,037,006	\$5,460,623	\$5,315,822	\$5,735,784	\$9,104,043	\$7,846,485	\$7,464,122	\$14,114,247
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$38,464,962	\$10,075,786	\$2,595,248	\$12,452,374	(\$5,738,655)	(\$8,868,624)	(\$1,965,048)	(\$5,917,998)
256	Balance at End of Reporting Period	\$105,164,962	\$115,240,748	\$117,835,996	\$130,288,370	\$124,549,715	\$115,681,091	\$113,716,043	\$107,798,045
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$2,420,330	\$0	(\$4,278,015)	\$0	(\$956,358)	(\$4,397,748)	(\$15,283,011)	(\$190,000)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$4,541,260	\$0	\$0	\$4,216,706	\$16,301,384	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$214,344,307	\$252,011,198	\$277,836,198	\$277,836,198	\$288,591,198	\$304,154,198	\$353,457,147	\$377,994,147
260	*Net Leveraged Bonds Issued - Cumulative	\$216,096,725	\$255,566,167	\$283,166,167	\$283,166,167	\$301,969,136	\$319,101,308	\$373,942,343	\$403,846,860
261	*Cost of Leveraged Bond Issuance - Cumulative	\$771,731	\$951,117	\$1,073,499	\$1,073,499	\$1,204,031	\$1,365,303	\$1,775,562	\$2,015,908
262	*Leveraged Bond Principal Repaid - Cumulative	\$8,007,908	\$13,468,531	\$18,784,353	\$24,520,137	\$33,624,180	\$41,470,665	\$48,934,787	\$63,049,034
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$2,420,330	\$2,420,330	(\$1,857,685)	(\$1,857,685)	(\$2,814,043)	(\$7,211,791)	(\$22,494,802)	(\$22,684,802)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$4,541,260	\$4,541,260	\$4,541,260	\$8,757,966	\$25,059,350	\$25,059,350
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$208,756,729	\$240,962,997	\$257,194,160	\$251,458,376	\$252,152,975	\$255,471,742	\$282,027,558	\$292,260,311
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$2,100,000	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000
267	Match Bond Principal Repaid - Annual	\$3,968,815	\$2,453,498	\$4,763,337	\$4,228,610	\$3,084,103	\$5,761,459	\$7,637,877	\$1,450,000
268	*Match Bonds Issued - Cumulative	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969	\$34,265,969	\$38,702,969	\$40,270,020	\$43,058,020
269	*Match Bond Principal Repaid - Cumulative	\$4,264,232	\$6,717,730	\$11,481,067	\$15,709,677	\$18,793,780	\$24,555,239	\$32,193,116	\$33,643,116
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$18,108,628	\$18,148,239	\$15,784,902	\$11,556,292	\$15,472,189	\$14,147,730	\$8,076,904	\$9,414,904
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$8,994,583	\$11,128,869	\$13,045,754	\$13,597,819	\$13,269,990	\$13,130,671	\$14,157,133	\$14,306,924
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$8,994,583	\$11,128,869	\$13,045,754	\$13,597,819	\$13,269,990	\$13,130,671	\$14,157,133	\$14,306,924
274	*Cumulative Dollar Amount	\$42,643,933	\$53,772,802	\$66,818,556	\$80,416,375	\$93,686,365	\$106,817,036	\$120,974,169	\$135,281,093

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$9,259,308	\$0	\$0	\$0	\$93,190,000	\$73,370,000	\$0	\$48,635,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$11,402,634	\$0	\$0	\$0	\$120,498,318	\$90,278,688	\$0	\$61,533,071
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$69,815	\$0	\$0	\$0	\$431,166	\$343,005	\$0	\$364,756
254	Leveraged Bond Principal Repaid - Annual	\$13,697,808	\$13,958,023	\$14,486,118	\$13,765,811	\$10,170,249	\$16,806,610	\$20,675,226	\$23,088,290	\$25,676,225
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	(\$89,502,937)	(\$2,606,357)	(\$1,221,766)	(\$417,158)	(\$1,203,465)	(\$2,449,384)	(\$1,670,259)	(\$1,949,579)	(\$1,444,404)
256	Balance at End of Reporting Period	\$18,295,108	\$15,688,751	\$14,466,985	\$14,049,827	\$12,846,362	\$10,396,978	\$8,726,719	\$6,777,140	\$5,332,736
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$34,342,681)	(\$23,296,184)	(\$1,350,000)	(\$675,000)	(\$3,470,000)	(\$19,165,000)	(\$115,000)	(\$9,977,143)	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$37,812,385	\$23,853,414	\$0	\$0	\$0	\$20,270,694	\$0	\$12,339,140	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$377,994,147	\$387,253,455	\$387,253,455	\$387,253,455	\$387,253,455	\$480,443,455	\$553,813,455	\$553,813,455	\$602,448,455
260	*Net Leveraged Bonds Issued - Cumulative	\$403,846,860	\$415,249,494	\$415,249,494	\$415,249,494	\$415,249,494	\$535,747,812	\$626,026,500	\$626,026,500	\$687,559,571
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,015,908	\$2,085,723	\$2,085,723	\$2,085,723	\$2,085,723	\$2,516,889	\$2,859,894	\$2,859,894	\$3,224,650
262	*Leveraged Bond Principal Repaid - Cumulative	\$76,746,842	\$90,704,865	\$105,190,983	\$118,956,794	\$129,127,043	\$145,933,653	\$166,608,879	\$189,697,169	\$215,373,394
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$57,027,483)	(\$80,323,667)	(\$81,673,667)	(\$82,348,667)	(\$85,818,667)	(\$104,983,667)	(\$105,098,667)	(\$115,075,810)	(\$115,075,810)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$62,871,735	\$86,725,149	\$86,725,149	\$86,725,149	\$86,725,149	\$106,995,843	\$106,995,843	\$119,334,983	\$119,334,983
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$244,219,822	\$216,224,923	\$200,388,805	\$185,947,994	\$172,307,745	\$229,526,135	\$282,105,909	\$249,040,476	\$271,999,251
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$5,554,400	\$0	\$7,000,000	\$0	\$5,000,000	\$0	\$7,001,090	\$0	\$7,000,000
267	Match Bond Principal Repaid - Annual	\$2,180,222	\$6,903,672	\$2,230,397	\$1,020,000	\$1,935,000	\$2,975,013	\$3,026,090	\$1,465,000	\$2,850,000
268	*Match Bonds Issued - Cumulative	\$48,612,420	\$48,612,420	\$55,612,420	\$55,612,420	\$60,612,420	\$60,612,420	\$67,613,510	\$67,613,510	\$74,613,510
269	*Match Bond Principal Repaid - Cumulative	\$35,823,338	\$42,727,010	\$44,957,407	\$45,977,407	\$47,912,407	\$50,887,420	\$53,913,510	\$55,378,510	\$58,228,510
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$12,789,082	\$5,885,410	\$10,655,013	\$9,635,013	\$12,700,013	\$9,725,000	\$13,700,000	\$12,235,000	\$16,385,000
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$14,397,921	\$12,309,004	\$10,497,737	\$10,026,657	\$10,061,333	\$9,701,639	\$12,057,926	\$14,723,800	\$13,634,026
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$14,397,921	\$12,309,004	\$10,497,737	\$10,026,657	\$10,061,333	\$9,701,639	\$12,057,926	\$14,723,800	\$13,634,026
274	*Cumulative Dollar Amount	\$149,679,014	\$161,988,018	\$172,485,755	\$182,512,412	\$192,573,745	\$202,275,384	\$214,333,310	\$229,057,110	\$242,691,136

*Calculated Values

**Drinking 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
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$1,369,947	\$13,132,480	\$42,490,859	\$45,813,419	\$27,844,807	\$30,250,571	\$20,237,580
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$1,369,947	\$14,502,427	\$56,993,286	\$102,806,705	\$130,651,512	\$160,902,083	\$181,139,663
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9	21	18	15	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	31	49	64	72
281 Principal Repayments - Annual	\$0	\$0	\$0	\$7,000	\$1,043,722	\$2,461,438	\$4,055,771	\$4,911,010	\$5,559,858
282 Interest Payments - Annual	\$0	\$0	\$0	\$69	\$144,388	\$481,015	\$2,520,961	\$4,518,976	\$4,524,544
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$7,069	\$1,188,110	\$2,942,453	\$6,576,732	\$9,429,986	\$10,084,402
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$7,000	\$1,050,722	\$3,512,160	\$7,567,931	\$12,478,941	\$18,038,799
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$69	\$144,457	\$625,472	\$3,146,433	\$7,665,409	\$12,189,953
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$7,069	\$1,195,179	\$4,137,632	\$10,714,364	\$20,144,350	\$30,228,752
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	3.400	3.400	3.400	6.000	5.000	5.500	5.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,349,626	\$1,112,390	\$2,884,524	\$4,894,874	\$4,946,996	\$5,356,369	\$5,676,891
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,349,626	\$2,462,016	\$5,346,540	\$10,241,414	\$15,188,410	\$20,544,779	\$26,221,670
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$10,000
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$10,136
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$11,136
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$28,871,978	\$56,236,399	\$28,582,334	\$25,735,784	\$42,133,282	\$57,835,961	\$74,402,584	\$41,084,007
276	*Cumulative DWSRF Fund Disbursements	\$210,011,641	\$266,248,040	\$294,830,374	\$320,566,158	\$362,699,440	\$420,535,401	\$494,937,985	\$536,021,992
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	11	8	9	8	14	12	19	13
280	*Cumulative Number of Projects Initiating Principal Repayments	83	91	100	108	122	134	153	166
281	Principal Repayments - Annual	\$6,601,953	\$9,138,102	\$10,761,082	\$11,261,912	\$13,575,485	\$16,761,724	\$25,931,492	\$19,488,730
282	Interest Payments - Annual	\$5,286,230	\$7,775,498	\$8,122,592	\$8,261,066	\$8,573,883	\$10,088,623	\$10,633,346	\$9,146,893
283	*Principal and Interest - Annual	\$11,888,183	\$16,913,600	\$18,883,674	\$19,522,978	\$22,149,368	\$26,850,347	\$36,564,838	\$28,635,623
284	*Principal Repayments - Cumulative	\$24,640,752	\$33,778,854	\$44,539,936	\$55,801,848	\$69,377,333	\$86,139,057	\$112,070,549	\$131,559,279
285	*Interest Payments - Cumulative	\$17,476,183	\$25,251,681	\$33,374,273	\$41,635,339	\$50,209,222	\$60,297,845	\$70,931,191	\$80,078,084
286	*Principal and Interest - Cumulative	\$42,116,935	\$59,030,535	\$77,914,209	\$97,437,187	\$119,586,555	\$146,436,902	\$183,001,740	\$211,637,363
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	5.000	5.500	5.000	6.000	5.000	5.000	5.000	5.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$7,179,771	\$8,386,489	\$8,230,843	\$4,923,888	\$2,839,006	\$2,544,241	\$8,672,273	\$1,336,524
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$33,401,441	\$41,787,930	\$50,018,773	\$54,942,661	\$57,781,667	\$60,325,908	\$68,998,181	\$70,334,705
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$9,000	\$5,000	\$10,000	\$26,000	\$7,000	\$9,000	\$13,000
302	Annual Interest Earnings from Fee Account	\$625	\$1,159	\$1,194	\$526	\$62	\$71	\$22	\$4
303	*Total Annual Income from Fees	\$8,625	\$10,159	\$6,194	\$10,526	\$26,062	\$7,071	\$9,022	\$13,004
304	*Cumulative Income from Fees	\$19,761	\$29,920	\$36,114	\$46,640	\$72,702	\$79,773	\$88,795	\$101,799
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,442	\$3,668	\$646	\$3,254	\$11,359	\$12,760	\$53,381	\$3,207
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$1,614	\$5,282	\$5,928	\$9,182	\$20,541	\$33,301	\$86,682	\$89,889
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$22,756,196	\$16,682,328	\$21,724,582	\$26,075,008	\$64,840,427	\$150,699,808	\$116,266,081	\$68,868,732	\$99,963,427
276 *Cumulative DWSRF Fund Disbursements	\$558,778,188	\$575,460,516	\$597,185,098	\$623,260,106	\$688,100,533	\$838,800,341	\$955,066,422	\$1,023,935,154	\$1,123,898,581
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	12	6	7	12	12	10	15	13	18
280 *Cumulative Number of Projects Initiating Principal Repayments	178	184	191	203	215	225	240	253	271
281 Principal Repayments - Annual	\$39,029,517	\$31,467,102	\$25,760,173	\$36,920,660	\$30,496,421	\$31,707,114	\$47,430,528	\$32,312,760	\$55,267,399
282 Interest Payments - Annual	\$10,895,286	\$10,122,394	\$9,417,489	\$9,284,496	\$8,434,347	\$8,426,068	\$13,121,635	\$13,427,824	\$13,596,712
283 *Principal and Interest - Annual	\$49,924,803	\$41,589,496	\$35,177,662	\$46,205,156	\$38,930,768	\$40,133,182	\$60,552,163	\$45,740,584	\$68,864,111
284 *Principal Repayments - Cumulative	\$170,588,796	\$202,055,898	\$227,816,071	\$264,736,731	\$295,233,152	\$326,940,266	\$374,370,794	\$406,683,554	\$461,950,953
285 *Interest Payments - Cumulative	\$90,973,370	\$101,095,764	\$110,513,253	\$119,797,749	\$128,232,096	\$136,658,164	\$149,779,799	\$163,207,623	\$176,804,335
286 *Principal and Interest - Cumulative	\$261,562,166	\$303,151,662	\$338,329,324	\$384,534,480	\$423,465,248	\$463,598,430	\$524,150,593	\$569,891,177	\$638,755,288
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.830
288 State Market Interest Rate	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$671,730	\$605,883	\$785,234	\$1,346,041	\$2,154,426	\$2,289,034	\$2,077,528	\$254,974	\$388,219
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$71,006,435	\$71,612,318	\$72,397,552	\$73,743,593	\$75,898,019	\$78,187,053	\$80,264,581	\$80,519,555	\$80,907,774
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$6,000	\$10,000	\$2,011,000	\$5,011,000	\$2,010,000	\$2,016,000	\$14,000	\$17,000	\$20,000
302 Annual Interest Earnings from Fee Account	\$6	\$7	\$53	\$137	\$81,450	\$146,180	\$98,632	\$24	\$96
303 *Total Annual Income from Fees	\$6,006	\$10,007	\$2,011,053	\$5,011,137	\$2,091,450	\$2,162,180	\$112,632	\$17,024	\$20,096
304 *Cumulative Income from Fees	\$107,805	\$117,812	\$2,128,865	\$7,140,002	\$9,231,452	\$11,393,632	\$11,506,264	\$11,523,288	\$11,543,384
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$2,500	\$2,535	\$31,388	\$3,371	\$4,406	\$8,744	\$12,519	\$14,358	\$40,082
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$92,389	\$94,924	\$126,312	\$129,683	\$134,089	\$142,833	\$155,352	\$169,710	\$209,792
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$101,054	\$398,172	\$1,795,097	\$1,495,156	\$156,516	\$4,663	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$101,054	\$499,226	\$2,294,323	\$3,789,479	\$3,945,995	\$3,950,658	\$3,950,658
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Indiana Finance Authority
344 Type of Agency: Financial
345 Mailing Address: 100 N. Senate Ave., Rm. 1275
346 City: Indianapolis
347 Zip Code: 46204
348 Street Address: 100 N. Senate Ave., Rm. 1275
349 City: Indianapolis
350 Zip Code: 46204
351 Director: Bill Harkins
352 Director's Title: SRF Program Director
353 Phone Number: (317) 234-4862
354 Fax Number: (317) 234-1338
355 E-mail Address: wharkins@ifa.in.gov
356 Contact Person: Matt Martin
357 Phone Number: (317) 234-1278
358 Fax Number: (317) 234-1338
359 E-mail Address: mmartin@ifa.in.gov

Secondary Agency

360 Secondary Agency Name: State Revolving Fund Loan Program
361 Type of Agency:
362 Mailing Address: 100 N. Senate Ave., Rm. 1275
363 City: Indianapolis
364 Zip Code: 46204
365 Street Address: 100 N. Senate Ave., Rm. 1275
366 City: Indianapolis
367 Zip Code: 46204
368 Director: Bill Harkins
369 Director's Title: SRF Program Director
370 Phone Number: (317) 234-4862
371 Fax Number: (317) 234-1338
372 E-mail Address: wharkins@ifa.in.gov
373 Contact Person: Amy Henninger
374 Phone Number : 317-232-6466
375 Fax Number: (317) 234-1338
376 E-mail Address: ahenning@ifa.in.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	43,204,911	47,034,901	74,202,643	86,254,196	24,808,685	40,803,543	-61,292,658
395 *Cumulative	0	0	43,204,911	90,239,812	164,442,455	250,696,651	275,505,336	316,308,879	255,016,221
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	20%	190%	38%	24%	77%	65%	-
397 *Cumulative	-	-	20%	108%	77%	59%	60%	61%	81%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	6%	72%	188%	207%	11%	91%	-
399 *Cumulative	-	-	6%	33%	79%	95%	85%	86%	106%
Disbursements as a % of Funds Available									
400 *Annual	-	-	3%	28%	57%	53%	112%	74%	-33%
401 *Cumulative	-	-	3%	16%	35%	41%	47%	51%	71%
Project Starts as a % of Funds Available									
402 *Annual	-	-	19%	66%	50%	31%	92%	88%	-54%
403 *Cumulative	-	-	19%	43%	46%	41%	46%	51%	77%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	5%	27%	31%	63%	95%	-46%
405 *Cumulative	-	-	0%	3%	13%	20%	24%	33%	52%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	0%	1%	3%	16%	12%	-9%
407 *Cumulative	-	-	0%	0%	1%	1%	3%	4%	7%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	16%	15%	149%	219%	145%	114%	148%
409 *Cumulative	-	-	16%	15%	45%	70%	78%	83%	88%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	95%	35%	130%	128%	119%	136%	245%
411 *Cumulative	-	-	95%	40%	60%	70%	76%	84%	94%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	3%	69%	128%	82%	146%	209%
413 *Cumulative	-	-	0%	2%	18%	33%	39%	54%	64%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	4%	12%	21%	19%	41%
415 *Cumulative	-	-	0%	0%	1%	2%	5%	6%	9%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	8%	53%	100%	69%	107%	85%
417 *Cumulative	-	-	0%	6%	29%	48%	52%	64%	68%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	92.5%	102.3%	118.5%	155.3%	197.0%	216.7%	197.3%
419 *Assistance Provided as a % of Funds Available	-	-	19.9%	108.4%	76.8%	58.8%	60.4%	61.0%	81.0%
420 *Disbursements as a % of Assistance Provided	-	-	15.9%	14.8%	45.1%	69.8%	78.5%	83.4%	87.7%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			91.6	15.7	5.7	4.4	3.7	4.5	2.8
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,604,911)	\$48,845,188	\$31,962,216	\$34,238,758	\$43,630,135	\$54,779,465	\$63,003,123
424 *Set-Aside Spending Rate	-	-	0.0%	5.6%	12.6%	27.2%	41.7%	53.1%	65.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$1,349,626	\$2,461,727	\$3,074,861	\$4,396,138	\$3,065,859	\$4,250,479	\$4,466,856
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	91.1%	11.7%	5.1%	5.4%	3.7%	4.6%	4.0%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	27,045,950	48,859,092	39,703,940	-11,567,721	69,365,292	50,818,287	73,444,549	53,681,491
395 *Cumulative	282,062,171	330,921,263	370,625,203	359,057,482	428,422,774	479,241,061	552,685,610	606,367,101
DWSRF Assistance as a % of Funds Available								
396 *Annual	114%	126%	55%	-	115%	78%	80%	68%
397 *Cumulative	84%	90%	87%	97%	100%	98%	95%	93%
Outlays as a % of Capitalization Grants								
398 *Annual	11%	96%	121%	-	85%	115%	114%	181%
399 *Cumulative	87%	88%	91%	100%	96%	98%	100%	105%
Disbursements as a % of Funds Available								
400 *Annual	107%	115%	72%	-222%	61%	114%	101%	77%
401 *Cumulative	74%	80%	80%	89%	85%	88%	90%	88%
Project Starts as a % of Funds Available								
402 *Annual	114%	134%	74%	-243%	106%	57%	104%	60%
403 *Cumulative	80%	88%	86%	97%	98%	94%	95%	92%
Project Completions as a % of Funds Available								
404 *Annual	157%	8%	105%	-272%	30%	110%	111%	91%
405 *Cumulative	62%	54%	59%	70%	63%	68%	74%	76%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	24%	19%	27%	-97%	20%	33%	35%	36%
407 *Cumulative	9%	10%	12%	16%	16%	18%	20%	22%
Disbursements as a % of DWSRF Assistance								
408 *Annual	93%	91%	130%	94%	53%	146%	127%	112%
409 *Cumulative	88%	89%	92%	92%	85%	90%	94%	95%
Project Starts as a % of DWSRF Assistance								
410 *Annual	99%	106%	133%	103%	92%	74%	130%	88%
411 *Cumulative	95%	97%	100%	100%	99%	96%	100%	99%
Project Completions as a % of DWSRF Assistance								
412 *Annual	138%	6%	189%	115%	26%	141%	139%	134%
413 *Cumulative	73%	60%	68%	72%	63%	70%	78%	81%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	21%	15%	49%	41%	17%	42%	44%	53%
415 *Cumulative	10%	11%	14%	16%	16%	18%	21%	23%
Project Completions as a % of Project Starts								
416 *Annual	138%	6%	142%	112%	28%	192%	107%	153%
417 *Cumulative	77%	61%	69%	72%	64%	73%	78%	82%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	224.1%	252.8%	248.4%	245.7%	222.6%	222.6%	239.3%	229.1%
419 *Assistance Provided as a % of Funds Available	84.2%	90.4%	86.6%	97.0%	99.9%	97.6%	95.2%	92.8%
420 *Disbursements as a % of Assistance Provided	88.4%	89.0%	91.8%	92.0%	84.8%	89.9%	94.0%	95.2%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.7	1.8	2.0	1.0	2.0	1.4	1.0	1.2
421 *Additional Assistance Provided Due to Leveraging	\$66,454,211	\$108,466,775	\$111,243,327	\$137,641,274	\$172,408,290	\$183,009,955	\$208,807,717	\$227,575,741
424 *Set-Aside Spending Rate	68.2%	63.1%	82.9%	86.3%	91.2%	88.4%	90.0%	94.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,969,459	\$6,549,079	\$5,093,423	\$451,948	(\$4,489,256)	(\$10,748,522)	(\$13,237,913)	(\$18,511,420)
426 *Net Return on Contributed Capital Excluding Subsidy	3.5%	5.1%	3.5%	0.3%	-2.6%	-5.5%	-6.2%	-7.8%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$6,719,600	\$20,012,089	\$9,074,388	\$525,612	\$4,100,000
430 * Total Annual Subsidy	0	0	0	6,719,600	20,012,089	9,074,388	525,612	4,100,000
431 * Total Cumulative Subsidy	0	0	0	6,719,600	26,731,689	35,806,077	36,331,689	40,431,689
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$40,000	\$256,672	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$1,004,876	\$5,771,260	\$2,459,875	\$1,214,281	\$1,220,347
434 Water Conservation			\$0	\$60,000	\$6,231,789	\$7,197,933	\$3,842,542	\$2,080,459
435 Green Innovative			\$0	\$0	\$652,622	\$3,560,764	\$9,008,290	\$989,531
436 * Total Annual GPR			0	1,104,876	12,912,343	13,218,572	14,065,113	4,290,337
437 * Cumulative GPR			0	1,104,876	14,017,219	27,235,791	41,300,904	45,591,241

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	105,110,734	12,148,197	29,915,050	21,284,367	37,310,957	130,239,302	157,113,286	10,789,808	97,069,554	
395 *Cumulative	711,477,835	723,626,032	753,541,082	774,825,449	812,136,406	942,375,708	1,099,488,994	1,110,278,802	1,207,348,356	
DWSRF Assistance as a % of Funds Available										
396 *Annual	14%	205%	128%	120%	122%	129%	68%	584%	116%	
397 *Cumulative	81%	83%	85%	86%	88%	93%	90%	95%	96%	
Outlays as a % of Capitalization Grants										
398 *Annual	68%	101%	110%	-	100%	96%	61%	77%	-	
399 *Cumulative	101%	101%	101%	106%	106%	105%	101%	100%	104%	
Disbursements as a % of Funds Available										
400 *Annual	22%	137%	73%	123%	174%	116%	74%	638%	103%	
401 *Cumulative	79%	80%	79%	80%	85%	89%	87%	92%	93%	
Project Starts as a % of Funds Available										
402 *Annual	14%	211%	121%	92%	105%	140%	52%	673%	86%	
403 *Cumulative	81%	83%	84%	85%	86%	93%	87%	93%	92%	
Project Completions as a % of Funds Available										
404 *Annual	34%	244%	44%	114%	104%	20%	35%	669%	38%	
405 *Cumulative	69%	72%	71%	72%	74%	66%	62%	68%	65%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	37%	259%	86%	173%	82%	24%	30%	299%	57%	
407 *Cumulative	24%	28%	30%	34%	36%	35%	34%	37%	38%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	154%	67%	57%	102%	143%	90%	109%	109%	89%	
409 *Cumulative	97%	95%	93%	94%	97%	95%	97%	98%	97%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	98%	103%	95%	77%	86%	109%	77%	115%	74%	
411 *Cumulative	99%	100%	99%	98%	98%	100%	97%	98%	96%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	240%	119%	35%	95%	85%	15%	52%	115%	33%	
413 *Cumulative	85%	87%	84%	84%	84%	71%	69%	72%	68%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	265%	126%	67%	145%	67%	19%	44%	51%	49%	
415 *Cumulative	30%	34%	36%	40%	41%	37%	38%	39%	40%	
Project Completions as a % of Project Starts										
416 *Annual	246%	116%	37%	123%	99%	14%	67%	100%	44%	
417 *Cumulative	86%	87%	84%	86%	86%	71%	71%	73%	71%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	220.7%	215.1%	212.2%	211.5%	224.4%	259.8%	279.8%	289.8%	304.8%	
419 *Assistance Provided as a % of Funds Available	81.2%	83.3%	85.0%	86.0%	87.6%	93.4%	89.7%	94.5%	96.3%	
420 *Disbursements as a % of Assistance Provided	96.7%	95.5%	93.2%	93.5%	96.7%	95.3%	96.8%	97.5%	96.7%	
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	3.3	5.5	7.7	7.1	3.3	1.3	1.3	0.8	0.9	
421 *Additional Assistance Provided Due to Leveraging	\$188,910,960	\$191,820,340	\$201,397,056	\$205,971,847	\$215,197,355	\$355,904,231	\$397,514,608	\$439,398,312	\$517,866,233	
424 *Set-Aside Spending Rate	89.8%	82.7%	93.2%	82.2%	88.4%	80.2%	85.3%	82.4%	88.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$23,522,547)	(\$32,006,946)	(\$34,532,357)	(\$34,948,477)	(\$36,356,037)	(\$38,317,587)	(\$38,202,440)	(\$40,708,441)	(\$43,207,536)	
426 *Net Return on Contributed Capital Excluding Subsidy	-9.1%	-11.9%	-12.0%	-11.8%	-11.6%	-11.9%	-11.1%	-11.8%	-12.2%	
Subsidy (All Sources)										
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
429 Principal Forgiven	\$4,280,000	\$3,720,000	\$1,731,000	\$4,045,000	\$0	\$5,670,000	\$2,565,000	\$5,051,350	\$2,599,650	
430 * Total Annual Subsidy	4,280,000	3,720,000	1,731,000	4,045,000	0	5,670,000	2,565,000	5,051,350	2,599,650	
431 * Total Cumulative Subsidy	44,711,689	48,431,689	50,162,689	54,207,689	54,207,689	59,877,689	62,442,689	67,494,039	70,093,689	
Green Project Reserve (GPR)										
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$131,000	\$0	\$0	\$0	\$0	
433 Energy Efficiency	\$0	\$2,659,000	\$3,710,857	\$2,176,992	\$337,793	\$269,326	\$0	\$330,540	\$248,325	
434 Water Conservation	\$533,290	\$1,016,399	\$0	\$875,009	\$3,184,477	\$354,847	\$12,633,195	\$0	\$1,210,626	
435 Green Innovative	\$642,655	\$531,390	\$0	\$0	\$1,699,290	\$1,871,580	\$849,190	\$0	\$0	
436 * Total Annual GPR	1,175,945	4,206,789	3,710,857	3,052,001	5,352,560	2,495,753	13,482,385	330,540	1,458,951	
437 * Cumulative GPR	46,767,186	50,973,975	54,684,832	57,736,833	63,089,393	65,585,146	79,067,531	79,398,071	80,857,022	

* Calculated values.

v. 05.08.2023