

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	7/28/2006	5/30/2007
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	\$12,166,734	\$11,484,000
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	\$112,785,100	\$124,269,100
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	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$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	\$1,868,858	\$9,640,837
9	Second Quarter Outlays	\$0	\$0	\$235,227	\$2,481,157	\$5,802,142	\$0	\$0	\$123,810	\$103,834	\$42,953	\$1,939,909
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	\$623,093	\$445,103
11	Fourth Quarter Outlays	\$0	\$0	\$1,870,934	\$7,893,834	\$8,094,635	\$0	\$8,022,272	\$8,764,342	\$0	\$61,798	\$11,877,994
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	\$2,596,702	\$23,903,843
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	\$97,475,465	\$121,379,308

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	5/12/2008	9/17/2009	7/12/2010	9/14/2011	7/3/2012	7/19/2013	5/27/2014	6/3/2015	6/8/2016	9/20/2017	8/15/2018
2	Total Annual Federal Grants	\$11,367,000	\$38,579,000	\$22,638,000	\$15,709,000	\$14,970,000	\$14,046,000	\$14,348,000	\$14,253,000	\$13,484,000	\$13,368,000	\$16,978,000
3	*Cumulative Federal Grants	\$135,636,100	\$174,215,100	\$196,853,100	\$212,562,100	\$227,532,100	\$241,578,100	\$255,926,100	\$270,179,100	\$283,663,100	\$297,031,100	\$314,009,100
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	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$104,745	\$439,728	\$4,304,568	\$1,528,457	\$13,509,884	\$13,509,884	\$1,533,209	\$13,098,141	\$815,940	\$269,680	\$8,159,489
9	Second Quarter Outlays	\$468,076	\$0	\$18,482,168	\$3,824,942	\$1,023,644	\$1,023,644	\$790,095	\$1,185,800	\$174,432	\$5,563,841	\$5,048,296
10	Third Quarter Outlays	\$1,294,260	\$152,996	\$5,769,856	\$2,322,428	\$401,020	\$401,020	\$3,875,097	\$0	\$358,774	\$7,380,799	\$160,215
11	Fourth Quarter Outlays	\$11,310,715	\$4,165,012	\$18,321,624	\$2,931,849	\$12,230,444	\$12,970,300	\$149,664	\$13,514,009	\$0	\$0	\$3,432,549
12	*Total Annual Outlays	\$13,177,796	\$4,757,736	\$46,878,215	\$10,607,677	\$27,164,992	\$27,904,848	\$6,348,064	\$27,797,950	\$1,349,146	\$13,214,320	\$16,800,549
13	*Cumulative Outlays	\$134,557,104	\$139,314,840	\$186,193,056	\$196,800,733	\$223,965,724	\$251,870,572	\$258,218,636	\$286,016,587	\$287,365,732	\$300,580,052	\$317,380,601

* 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	2006	2007
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	\$22,322,084	\$12,530,500
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	\$111,738,600	\$124,269,100
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0	\$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	(\$983,722)	(\$1,815,272)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$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	\$21,338,362	\$10,715,228
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	\$128,155,245	\$138,870,473
21	*Annual State Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000	\$2,100,000	\$2,493,109
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	\$22,372,860	\$24,865,969
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	\$23,438,362	\$13,208,337
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	\$150,528,105	\$163,736,442
25	*State Contributions as a % of Grants - Annual	-	-	0%	39%	31%	43%	0%	20%	-	9%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	0%	16%	20%	23%	20%	20%	23%	20%	20%
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	\$2,534,904	\$12,087,647
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	\$97,413,667	\$109,501,314
28a	*State Contributions as a % of Outlays - Annual	-	-	0%	54%	17%	21%	0%	22%	11%	83%	21%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	0%	48%	26%	24%	24%	24%	21%	23%	23%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$2,100,000	\$2,493,109
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$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	\$2,100,000	\$2,493,109
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	\$22,372,860	\$24,865,969
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	\$200,000	\$250,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$225,000	\$410,000	\$200,000	\$0	\$200,000	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$820,000	\$400,000	\$0	\$400,000	\$500,000
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$1,270,000	\$1,670,000	\$1,670,000	\$2,070,000	\$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	\$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	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0	\$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	\$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:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$11,367,000	\$0	\$38,579,000	\$22,638,000	\$15,709,000	\$14,970,000	\$28,394,000	\$14,253,000	\$13,484,000	\$0	\$13,368,000
15	*Cumulative Capitalization Grants	\$135,636,100	\$135,636,100	\$174,215,100	\$196,853,100	\$212,562,100	\$227,532,100	\$255,926,100	\$270,179,100	\$283,663,100	\$283,663,100	\$297,031,100
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	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$200,000)	\$0	(\$454,680)	(\$452,760)	(\$314,180)	\$0	(\$848,800)	(\$1,285,060)	(\$539,360)	(\$1,871,520)	(\$1,179,120)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,683,844	\$0	\$169,110	(\$244,016)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,850,844	\$0	\$38,293,430	\$21,941,224	\$15,394,820	\$14,970,000	\$27,545,200	\$12,967,940	\$12,944,640	(\$1,871,520)	\$12,188,880
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$151,721,317	\$151,721,317	\$190,014,747	\$211,955,971	\$227,350,791	\$242,320,791	\$269,865,991	\$282,833,931	\$295,778,571	\$293,907,051	\$306,095,931
21	*Annual State Contributions	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000	\$5,554,400	\$0	\$7,000,000	\$0	\$5,000,000
22	*Cumulative State Contributions	\$27,265,969	\$27,265,969	\$34,265,969	\$38,702,969	\$40,270,020	\$43,058,020	\$48,612,420	\$48,612,420	\$55,612,420	\$55,612,420	\$60,612,420
23	*Annual Net Investments for the DWSRF Fund	\$15,250,844	\$0	\$45,293,430	\$26,378,224	\$16,961,871	\$17,758,000	\$33,099,600	\$12,967,940	\$19,944,640	(\$1,871,520)	\$17,188,880
24	*Cumulative Net Investments for the DWSRF Fund	\$178,987,286	\$178,987,286	\$224,280,716	\$250,658,940	\$267,620,811	\$285,378,811	\$318,478,411	\$331,446,351	\$351,390,991	\$349,519,471	\$366,708,351
25	*State Contributions as a % of Grants - Annual	21%	-	18%	20%	10%	19%	20%	0%	52%	-	37%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	19%	19%	19%	18%	20%	20%	20%
Outlays (Dollars)												
27	*Annual	\$13,745,075	\$11,903,439	\$32,721,604	\$25,997,451	\$17,866,397	\$27,164,992	\$19,168,700	\$14,433,605	\$14,863,154	\$13,214,320	\$13,368,000
28	*Cumulative	\$123,246,389	\$135,149,828	\$167,871,432	\$193,868,883	\$211,735,281	\$238,900,272	\$258,068,972	\$272,502,578	\$287,365,732	\$300,580,052	\$313,948,052
28a	*State Contributions as a % of Outlays - Annual	17%	0%	21%	17%	9%	10%	29%	0%	47%	0%	37%
28b	*State Contributions as a % of Outlays - Cumulative	22%	20%	20%	20%	19%	18%	19%	18%	19%	19%	19%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000	\$5,554,400	\$0	\$7,000,000	\$0	\$5,000,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000	\$5,554,400	\$0	\$7,000,000	\$0	\$5,000,000
35	*Cumulative Match Contributions	\$27,265,969	\$27,265,969	\$34,265,969	\$38,702,969	\$40,270,020	\$43,058,020	\$48,612,420	\$48,612,420	\$55,612,420	\$55,612,420	\$60,612,420
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
40	*Cumulative Additional Contribution	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$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	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$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	\$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	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928	\$389,972	\$0	\$389,148	\$876,848
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.1%	0.0%	0.6%	1.4%	2.5%	4.0%	-	1.7%	7.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928	\$389,972	\$0	\$389,148	\$876,848
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,028,484	\$1,028,484	\$1,135,628	\$1,258,926	\$1,492,854	\$1,882,826	\$1,882,826	\$2,271,974	\$3,148,822
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786	\$146,960	\$239,358	\$268,361
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786	\$146,960	\$239,358	\$268,361
53 *Cumulative Administrative Expenses	\$0	\$0	\$812	\$79,536	\$226,592	\$472,031	\$635,836	\$816,622	\$963,582	\$1,202,940	\$1,471,301
54 *Remaining Awarded Amount	\$0	\$0	\$1,027,672	\$948,948	\$909,036	\$786,895	\$857,018	\$1,066,204	\$919,244	\$1,069,034	\$1,677,521
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964	\$194,986	\$0	\$194,574	\$438,424
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.2%	0.8%	2.0%	2.0%	-	0.9%	3.5%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964	\$194,986	\$0	\$194,574	\$438,424
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$324,268	\$324,268	\$356,636	\$425,716	\$613,680	\$808,666	\$808,666	\$1,003,240	\$1,441,664
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$24,183	\$84,033	\$72,105	\$246,920	\$141,004	\$96,001	\$166,675
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$24,183	\$108,216	\$180,321	\$427,241	\$568,245	\$664,246	\$830,921
62 *Remaining Awarded Amount	\$0	\$0	\$324,268	\$324,268	\$332,453	\$317,500	\$433,359	\$381,425	\$240,421	\$338,994	\$610,743
63 Annual Number of Systems Receiving Assistance	0	0	0	0	350	340	420	471	561	4	6
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	350	690	1,110	1,581	2,142	2,146	2,152
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036	\$400,000	\$0	\$400,000	\$500,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	2.4%	7.6%	4.1%	-	1.8%	4.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036	\$400,000	\$0	\$400,000	\$500,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,453	\$1,329,453	\$1,329,453	\$1,729,453	\$2,229,453
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603	\$233,270	\$517,826	\$297,586
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739	\$354,009	\$871,835	\$1,169,421
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,061
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,061
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603	\$233,270	\$517,826	\$327,647
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739	\$354,009	\$871,835	\$1,199,482
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,317	\$1,208,714	\$975,444	\$857,618	\$1,029,971

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$100,000	\$0	\$454,680	\$452,760	\$314,180	\$0	\$848,800	\$285,060	\$539,360	\$534,720	\$679,120
46	*Annual Amount Awarded as a % of Grants Awarded	0.9%	-	1.2%	2.0%	2.0%	0.0%	3.0%	2.0%	4.0%	-	5.1%
47	Amount Transferred to/(from) Administrative Expenses	(\$881,080)	\$0	(\$150,550)	\$244,016	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	(\$781,080)	\$0	\$304,130	\$696,776	\$414,180	\$0	\$848,800	\$285,060	\$539,360	\$534,720	\$679,120
49	*Cumulative Amount Awarded, Including Transfers	\$2,367,742	\$2,367,742	\$2,671,872	\$3,368,648	\$3,782,828	\$3,782,828	\$4,631,628	\$4,916,688	\$5,456,048	\$5,990,768	\$6,669,888
50	Annual Expenses - DWSRF Administration	\$171,170	\$177,969	\$368,704	\$395,360	\$423,122	\$372,688	\$375,277	\$379,327	\$648,936	\$269,680	\$534,720
51	Annual Expenses - Technical Assistance	\$152,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$323,540	\$177,969	\$368,704	\$395,360	\$423,122	\$372,688	\$375,277	\$379,327	\$648,936	\$269,680	\$534,720
53	*Cumulative Administrative Expenses	\$1,794,841	\$1,972,810	\$2,341,514	\$2,736,874	\$3,159,996	\$3,532,684	\$3,907,961	\$4,287,288	\$4,936,224	\$5,205,904	\$5,740,624
54	*Remaining Awarded Amount	\$572,901	\$394,932	\$330,358	\$631,774	\$622,832	\$250,144	\$723,667	\$629,400	\$519,824	\$784,864	\$929,264
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.9%	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$229,680)	\$0	(\$18,560)	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	(\$129,680)	\$0	(\$18,560)	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,311,984	\$1,311,984	\$1,293,424	\$1,293,424	\$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	\$58,325	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$889,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246
62	*Remaining Awarded Amount	\$422,738	\$372,738	\$354,178	\$354,178	\$254,178	\$254,178	\$254,178	\$254,178	\$254,178	\$254,178	\$254,178
63	Annual Number of Systems Receiving Assistance	4	2	0	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	2,156	2,158	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	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,336,800	\$500,000
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	7.0%	0.0%	-	3.7%
67	Amount Transferred to/(from) State Program Management	(\$573,084)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	(\$573,084)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,336,800	\$500,000
69	*Cumulative Amount Awarded, Including Transfers	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	\$2,656,369	\$2,656,369	\$3,993,169	\$4,493,169
70	Annual Expenses - PWSS Administration	\$84,331	\$0	\$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	\$1,253,752	\$1,253,752
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,336,800
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,336,800
74	Annual Expenses - Capacity Development	\$82,450	\$31,279	\$256,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$112,511	\$143,790	\$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	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$166,781	\$31,279	\$256,711	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,336,800
79	*Cumulative State Program Management Expenses	\$1,366,263	\$1,397,542	\$1,654,253	\$1,654,253	\$1,654,253	\$1,654,253	\$1,654,253	\$1,654,253	\$2,654,253	\$2,654,253	\$3,991,053
80	*Remaining Awarded Amount	\$290,106	\$258,827	\$2,116	\$2,116	\$2,116	\$2,116	\$2,116	\$1,002,116	\$2,116	\$1,338,916	\$502,116

* 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	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,163,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	8.5%	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,163,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$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	\$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	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	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	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$571,928	\$227,348	\$0	\$14,313
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,922,108	\$2,149,456	\$2,149,456	\$2,163,769
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$571,928	\$227,348	\$0	\$14,313
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,922,108	\$2,149,456	\$2,149,456	\$2,163,769
110 *Remaining Awarded Amount	\$0	\$0	\$2,163,769	\$2,047,715	\$1,952,952	\$1,638,163	\$813,589	\$241,661	\$14,313	\$14,313	\$0
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795	\$1,133,928	\$984,958	\$0	\$983,722	\$1,815,272
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828	\$5,199,756	\$6,184,714	\$6,184,714	\$7,168,436	\$8,983,708
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795	\$1,133,928	\$984,958	\$0	\$983,722	\$1,815,272
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828	\$5,199,756	\$6,184,714	\$6,184,714	\$7,168,436	\$8,983,708
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	13.9%	8.1%	6.0%	5.8%	6.5%	6.9%	6.9%	6.4%	7.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$194,778	\$266,002	\$644,261	\$1,060,620	\$1,120,237	\$748,582	\$853,185	\$776,996
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$195,590	\$461,592	\$1,105,853	\$2,166,473	\$3,286,710	\$4,035,292	\$4,888,477	\$5,665,473
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,515,709	\$3,320,931	\$3,194,441	\$2,959,975	\$3,033,283	\$2,898,004	\$2,149,422	\$2,279,959	\$3,318,235

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$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%	0.0%	0.0%	-	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	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	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$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	\$2,163,769
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$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	\$2,163,769
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$200,000	\$0	\$454,680	\$452,760	\$314,180	\$0	\$848,800	\$1,285,060	\$539,360	\$1,871,520	\$1,179,120
112 *Cumulative Total Awarded Amount for Set-Asides	\$9,183,708	\$9,183,708	\$9,638,388	\$10,091,148	\$10,405,328	\$10,405,328	\$11,254,128	\$12,539,188	\$13,078,548	\$14,950,068	\$16,129,188
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,683,844	\$0	\$169,110	(\$244,016)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,683,844	\$1,683,844	\$1,852,954	\$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 *Annual Net Total Amount Awarded for Set-Asides	(\$1,483,844)	\$0	\$285,570	\$696,776	\$314,180	\$0	\$848,800	\$1,285,060	\$539,360	\$1,871,520	\$1,179,120
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$7,499,864	\$7,499,864	\$7,785,434	\$8,482,210	\$8,796,390	\$8,796,390	\$9,645,190	\$10,930,250	\$11,469,610	\$13,341,130	\$14,520,250
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.5%	5.5%	4.5%	4.3%	4.1%	3.9%	3.8%	4.0%	4.0%	4.7%	4.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$548,646	\$259,248	\$625,415	\$395,360	\$423,122	\$372,688	\$375,277	\$379,327	\$1,648,936	\$269,680	\$1,871,520
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$6,214,119	\$6,473,367	\$7,098,782	\$7,494,142	\$7,917,264	\$8,289,952	\$8,665,229	\$9,044,556	\$10,693,492	\$10,963,172	\$12,834,692
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,285,745	\$1,026,497	\$686,652	\$988,068	\$879,126	\$506,438	\$979,961	\$1,885,694	\$776,118	\$2,377,958	\$1,685,558

* 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	2006	2007
Binding Commitments												
121	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	\$30,957,000	\$61,478,000
122	*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	\$237,584,619	\$299,062,619
123	Annual Number of Binding Commitments	0	0	3	26	15	15	9	10	8	11	10
124	*Cumulative Number of Binding Commitments	0	0	3	29	44	59	68	78	86	97	107
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	\$30,362,000	\$61,478,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,000	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$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	\$30,957,000	\$61,478,000
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	\$237,584,619	\$299,062,619
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	0	3	26	15	15	9	10	8	10	10
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	1	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	3	26	15	15	9	10	8	11	10
136	*Cumulative Number of Agreements	0	0	3	29	44	59	68	78	86	97	107
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	\$0	\$297,000
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	\$10,227,000	\$16,172,000
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	\$4,130,000	\$5,989,000
140	10,001 to 100,000	\$0	\$0	\$2,000,000	\$54,871,000	\$0	\$8,688,000	\$11,014,369	\$0	\$0	\$16,600,000	\$7,120,000
141	100,001 and Above	\$0	\$0	\$0	\$13,450,000	\$1,000,000	\$0	\$4,215,000	\$7,885,000	\$0	\$0	\$31,900,000
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	\$30,957,000	\$61,478,000
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	\$237,584,619	\$299,062,619
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	0	3	2	4	1	2	1	0	1
145	501 to 3,300	0	0	2	12	8	7	3	5	5	8	6
146	3,301 to 10,000	0	0	0	4	4	1	0	2	2	2	1
147	10,001 to 100,000	0	0	1	5	0	3	4	0	0	1	1
148	100,001 and Above	0	0	0	2	1	0	1	1	0	0	1
149	*Total Annual Number of Agreements	0	0	3	26	15	15	9	10	8	11	10
150	*Cumulative Number of Agreements	0	0	3	29	44	59	68	78	86	97	107

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments											
121 Annual Dollar Amount	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000	\$14,755,401	\$24,902,000	\$38,270,000	\$25,442,000	\$45,333,000
122 *Cumulative Dollar Amount	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377	\$562,953,377	\$577,708,778	\$602,610,778	\$640,880,778	\$666,322,778	\$711,655,778
123 Annual Number of Binding Commitments	5	11	35	13	11	14	10	12	11	11	10
124 *Cumulative Number of Binding Commitments	112	123	158	171	182	196	206	218	229	240	250
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000	\$14,755,401	\$24,902,000	\$38,270,000	\$25,442,000	\$45,333,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000	\$14,755,401	\$24,902,000	\$38,270,000	\$25,442,000	\$45,333,000
130 *Cumulative Assistance	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377	\$562,953,377	\$577,708,778	\$602,610,778	\$640,880,778	\$666,322,778	\$711,655,778
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	5	11	35	13	11	14	10	12	11	11	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	11	35	13	11	14	10	12	11	11	10
136 *Cumulative Number of Agreements	112	123	158	171	182	196	206	218	229	240	250
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$6,973,746	\$949,000	\$0	\$371,000	\$0	\$2,154,000	\$0	\$5,088,000	\$5,083,000
138 501 to 3,300	\$2,707,000	\$15,297,600	\$7,984,320	\$8,293,474	\$2,245,000	\$4,450,000	\$7,180,000	\$4,829,000	\$12,343,000	\$8,032,000	\$1,358,000
139 3,301 to 10,000	\$0	\$4,075,000	\$18,115,062	\$1,422,000	\$5,220,612	\$14,000,000	\$873,000	\$10,059,000	\$6,384,000	\$3,817,000	\$5,681,000
140 10,001 to 100,000	\$19,310,000	\$7,910,000	\$45,505,956	\$28,653,000	\$21,272,000	\$17,806,000	\$4,292,175	\$7,860,000	\$19,543,000	\$8,505,000	\$33,211,000
141 100,001 and Above	\$0	\$0	\$1,011,600	\$318,388	\$30,000,000	\$0	\$2,410,226	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000	\$14,755,401	\$24,902,000	\$38,270,000	\$25,442,000	\$45,333,000
143 *Cumulative Assistance	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377	\$562,953,377	\$577,708,778	\$602,610,778	\$640,880,778	\$666,322,778	\$711,655,778
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	2	3	0	1	0	1	0	2	1
145 501 to 3,300	2	7	8	4	2	6	3	4	5	6	1
146 3,301 to 10,000	0	1	11	1	2	3	1	5	3	2	4
147 10,001 to 100,000	3	3	12	4	5	4	5	2	3	1	4
148 100,001 and Above	0	0	2	1	2	0	1	0	0	0	0
149 *Total Annual Number of Agreements	5	11	35	13	11	14	10	12	11	11	10
150 *Cumulative Number of Agreements	112	123	158	171	182	196	206	218	229	240	250

* 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	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$849,510	\$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	\$9,571,054	\$34,986,604
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	\$15,905,740	\$14,609,803
154	Source	\$0	\$0	\$40,000	\$18,779,329	\$1,857,753	\$1,207,424	\$4,569,946	\$658,270	\$1,222,057	\$2,000,670	\$2,315,869
155	Storage	\$0	\$0	\$231,786	\$9,673,631	\$4,078,046	\$5,025,710	\$4,890,740	\$2,348,282	\$4,188,138	\$2,267,536	\$9,565,724
156	Purchase of Systems	\$0	\$0	\$862,694	\$0	\$0	\$0	\$0	\$0	\$0	\$362,490	\$0
157	Restructuring	\$0	\$0	\$0	\$11,298,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$18,017	\$0	\$92,371	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$1,723,022	\$5,409,683	\$400,387	\$914,864	\$224,870	\$0	\$0	\$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	\$30,957,000	\$61,478,000
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	\$237,584,619	\$299,062,619
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	1	0	0	0	1	0
Construction												
163	Treatment	0	0	2	17	10	4	4	7	5	5	7
164	Transmission & Distribution	0	0	2	20	14	12	7	7	7	9	10
165	Source	0	0	1	12	7	5	4	4	5	6	5
166	Storage	0	0	2	15	10	6	6	4	5	6	6
167	Purchase of Systems	0	0	1	0	0	0	0	0	0	1	0
168	Restructuring	0	0	0	2	0	0	0	0	0	0	0
169	Land Acquisition	0	0	3	0	2	0	0	0	0	0	0
170	Other	0	0	3	17	4	3	2	0	0	0	0
171	*Total Annual Number	0	0	14	83	47	31	23	22	22	28	28
172	*Cumulative Number	0	0	14	97	144	175	198	220	242	270	298

* 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:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$131,062	\$0	\$9,699,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$6,824,343	\$12,915,356	\$45,433,556	\$20,750,531	\$33,410,797	\$9,325,186	\$2,713,745	\$6,235,180	\$11,274,858	\$8,658,089	\$14,031,950
153	Transmission & Distribution	\$7,261,157	\$7,048,730	\$14,693,155	\$11,127,143	\$13,349,268	\$16,984,707	\$9,769,304	\$9,052,749	\$20,165,660	\$10,447,289	\$16,282,400
154	Source	\$2,584,220	\$685,828	\$2,212,837	\$1,451,223	\$1,679,425	\$7,913,100	\$560,516	\$1,433,329	\$1,554,074	\$3,541,147	\$1,277,600
155	Storage	\$5,347,280	\$2,383,686	\$15,420,074	\$5,306,965	\$599,122	\$1,275,677	\$1,711,836	\$8,180,742	\$5,275,408	\$2,207,355	\$13,741,050
156	Purchase of Systems	\$0	\$4,249,000	\$1,700,000	\$1,000,000	\$0	\$725,330	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$403,000	\$0	\$0	\$0	\$588,120	\$0
160	*Total Annual Dollar Amount	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000	\$14,755,401	\$24,902,000	\$38,270,000	\$25,442,000	\$45,333,000
161	*Cumulative Dollar Amount	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377	\$562,953,377	\$577,708,778	\$602,610,778	\$640,880,778	\$666,322,778	\$711,655,778
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	1	0	3	0	0	0	0	0	0
Construction												
163	Treatment	3	6	13	6	6	4	2	6	6	5	6
164	Transmission & Distribution	4	5	20	11	7	10	10	8	7	9	8
165	Source	2	2	8	4	4	6	1	4	5	5	3
166	Storage	2	5	12	5	1	2	2	9	3	5	4
167	Purchase of Systems	0	2	1	1	0	1	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	2	0	0	0	1	0
171	*Total Annual Number	11	20	55	27	21	25	15	27	21	25	21
172	*Cumulative Number	309	329	384	411	432	457	472	499	520	545	566

* 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	2006	2007
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	0	0	3	26	15	15	9	10	8	11	10
174	*Cumulative Number of Projects	0	0	3	29	44	59	68	78	86	97	107
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	\$30,793,000	\$65,234,000
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	\$225,982,619	\$291,216,619
177	Annual Number of Assistance Agreements	0	0	2	9	20	19	9	15	9	10	9
178	*Cumulative Number of Agreements	0	0	2	11	31	50	59	74	83	93	102
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	\$42,584,000	\$3,688,000
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	\$174,546,619	\$178,234,619
181	Annual Number of Assistance Agreements	0	0	0	2	9	20	12	14	10	16	4
182	*Cumulative Number of Agreements	0	0	0	2	11	31	43	57	67	83	87
183	Number of Projects Completed	0	0	0	2	9	20	12	14	10	16	4
184	*Cumulative Number of Projects Completed	0	0	0	2	11	31	43	57	67	83	87
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	\$22,294,000	\$50,733,000
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	\$157,979,000	\$208,712,000
187	Annual Number of Assistance Agreements	0	0	1	18	9	7	6	3	2	5	7
188	*Cumulative Number of Agreements	0	0	1	19	28	35	41	44	46	51	58
All Assistance 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	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance 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	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	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	43,631	271,286
200	*Cumulative Population Served	0	0	13,817	344,113	470,530	527,167	698,809	808,932	820,098	863,729	1,135,015

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	5	11	35	13	11	14	11	12	11	11	10
174 *Cumulative Number of Projects	112	123	158	171	182	196	207	219	230	241	251
DWSRF Project Starts											
175 Annual Dollar Amount	\$29,263,000	\$28,102,600	\$73,400,684	\$29,156,862	\$76,500,612	\$32,089,000	\$14,419,773	\$25,648,318	\$36,316,000	\$19,686,000	\$39,210,000
176 *Cumulative Dollar Amount	\$320,479,619	\$348,582,219	\$421,982,903	\$451,139,765	\$527,640,377	\$559,729,377	\$574,149,150	\$599,797,468	\$636,113,468	\$655,799,468	\$695,009,468
177 Annual Number of Assistance Agreements	9	13	31	13	15	9	9	14	10	11	9
178 *Cumulative Number of Agreements	111	124	155	168	183	192	201	215	225	236	245
DWSRF Project Completions											
179 Annual Dollar Amount	\$41,552,000	\$31,447,000	\$20,467,879	\$55,905,205	\$81,496,063	\$49,048,612	\$35,484,000	\$29,624,175	\$13,296,226	\$24,288,000	\$38,652,000
180 *Cumulative Dollar Amount	\$219,786,619	\$251,233,619	\$271,701,498	\$327,606,703	\$409,102,766	\$458,151,378	\$493,635,378	\$523,259,553	\$536,555,779	\$560,843,779	\$599,495,779
181 Annual Number of Assistance Agreements	10	10	21	17	21	13	7	12	8	9	14
182 *Cumulative Number of Agreements	97	107	128	145	166	179	186	198	206	215	229
183 Number of Projects Completed	10	10	24	16	19	0	7	8	8	9	0
184 *Cumulative Number of Projects Completed	97	107	131	147	166	166	173	181	189	198	198
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$20,452,000	\$16,418,600	\$57,218,684	\$27,152,862	\$41,050,000	\$6,000,000	\$10,016,038	\$4,541,000	\$5,963,000	\$20,007,000	\$32,838,000
186 *Cumulative Dollar Amount	\$229,164,000	\$245,582,600	\$302,801,284	\$329,954,146	\$371,004,146	\$377,004,146	\$387,020,184	\$391,561,184	\$397,524,184	\$417,531,184	\$450,369,184
187 Annual Number of Assistance Agreements	4	7	26	10	5	1	5	2	4	7	8
188 *Cumulative Number of Agreements	62	69	95	105	110	111	116	118	122	129	137
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$15,723,600	\$52,146,684	\$14,045,862	\$1,050,612	\$7,353,000	\$6,185,000	\$4,742,000	\$4,645,000	\$7,307,000	\$0
190 *Cumulative Dollar Amount	\$0	\$15,723,600	\$67,870,284	\$81,916,146	\$82,966,758	\$90,319,758	\$96,504,758	\$101,246,758	\$105,891,758	\$113,198,758	\$113,198,758
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$6,719,600	\$14,591,400	\$9,074,388	\$525,612	\$4,100,000	\$4,280,000	\$3,720,000	\$1,731,000	\$4,045,000	\$0
192 *Cumulative Dollar Amount	\$0	\$6,719,600	\$21,311,000	\$30,385,388	\$30,911,000	\$35,011,000	\$39,291,000	\$43,011,000	\$44,742,000	\$48,787,000	\$48,787,000
193 Annual Number of Assistance Agreements with Subsidy	0	6	24	7	2	3	2	3	3	5	0
194 *Cumulative Number of Agreements	0	6	30	37	39	42	44	47	50	55	55
All Assistance 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	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	30,457	46,601	831,368	945,846	588,385	6,600	103,293	14,103	8,579	51,662	94,987
200 *Cumulative Population Served	1,165,472	1,212,073	2,043,441	2,989,287	3,577,672	3,584,272	3,687,565	3,701,668	3,710,247	3,761,909	3,856,896

* 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	2006	2007
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	\$500,000	\$297,000
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	\$42,033,000	\$42,330,000
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	\$13,857,000	\$61,181,000
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	\$178,451,619	\$239,632,619
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,600,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,600,000	\$16,600,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$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	1	1
210 *Cumulative Number of Agreements	0	0	1	1	3	11	12	13	17	18	19
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	26	13	7	8	9	3	9	9
212 *Cumulative Number of Agreements	0	0	2	28	41	48	56	65	68	77	86
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	1	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	1	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1	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	2,140	378
218 *Cumulative Population Served	0	0	13,817	13,817	21,382	89,147	134,192	134,814	146,575	148,715	149,093
219 Assisting Compliant Systems to Maintain Compliance	0	0	1,606	366,450	137,049	13,847	154,573	122,584	1,795	18,620	276,658
220 *Cumulative Population Served	0	0	1,606	368,056	505,105	518,952	673,525	796,109	797,904	816,524	1,093,182
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	32,414	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	32,414	32,414
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	6,040	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$9,865,000	\$0	\$2,544,158	\$0	\$0	\$371,000	\$1,217,000	\$4,698,000	\$9,749,000	\$4,000,000	\$2,935,000
202 *Cumulative Dollar Amount	\$52,195,000	\$52,195,000	\$54,739,158	\$54,739,158	\$54,739,158	\$55,110,158	\$56,327,158	\$61,025,158	\$70,774,158	\$74,774,158	\$77,709,158
203 Assisting Compliant Systems to Maintain Compliance	\$12,152,000	\$27,282,600	\$77,046,526	\$39,635,862	\$58,737,612	\$36,256,000	\$13,538,401	\$20,204,000	\$28,521,000	\$21,442,000	\$42,398,000
204 *Cumulative Dollar Amount	\$251,784,619	\$279,067,219	\$356,113,745	\$395,749,607	\$454,487,219	\$490,743,219	\$504,281,620	\$524,485,620	\$553,006,620	\$574,448,620	\$616,846,620
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$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	\$16,600,000	\$16,600,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$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	\$500,000	\$500,000	\$500,000
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	4	0	0	1	1	3	4	3	2
210 *Cumulative Number of Agreements	20	20	24	24	24	25	26	29	33	36	38
211 Assisting Compliant Systems to Maintain Compliance	4	11	31	13	11	13	9	9	7	8	8
212 *Cumulative Number of Agreements	90	101	132	145	156	169	178	187	194	202	210
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	1	1	1	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	15,000	0	12,028	0	0	319	774	14,109	16,206	2,862	13,462
218 *Cumulative Population Served	164,093	164,093	176,121	176,121	176,121	176,440	177,214	191,323	207,529	210,391	223,853
219 Assisting Compliant Systems to Maintain Compliance	25,555	55,864	871,995	950,150	671,265	75,877	370,378	37,001	70,424	61,702	95,080
220 *Cumulative Population Served	1,118,737	1,174,601	2,046,596	2,996,746	3,668,011	3,743,888	4,114,266	4,151,267	4,221,691	4,283,393	4,378,473
221 Assisting Compliant Systems to Meet Future Requirements	0	0	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	32,414	32,414
223 Other Assistance Not Compliance Related	0	0	0	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	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:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$3,128,000	\$0	\$0	\$0	\$2,480,000	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$4,628,000	\$4,628,000	\$4,628,000	\$4,628,000	\$7,108,000	\$7,108,000
227 Annual Number of Assistance Agreements	0	0	0	0	2	2	0	0	0	2	0
228 *Cumulative Number of Agreements	0	0	0	0	2	4	4	4	4	6	6
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	3	26	15	15	9	9	8	11	10
230 *Cumulative Number of Community Systems	0	0	3	29	44	59	68	77	85	96	106
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	15,423	366,450	144,614	81,612	199,618	116,788	19,596	53,174	277,036
234 *Cumulative Population Served by Community Systems	0	0	15,423	381,873	526,487	608,099	807,717	924,505	944,101	997,275	1,274,311
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	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	\$1,858,640	\$297,000
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	\$33,391,334	\$33,688,334
243 Annual Number of Assistance Agreements	0	0	1	2	2	2	0	0	0	3	1
244 *Cumulative Number of Agreements	0	0	1	3	5	7	7	7	7	10	11
245 Annual Number of Systems Eliminated	0	0	1	2	1	2	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	3	4	6	6	6	6	6	6
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems											
225 Annual Dollar Amount	\$4,013,000	\$3,300,000	\$4,963,828	\$3,905,000	\$2,245,000	\$1,288,000	\$6,702,401	\$4,700,000	\$2,920,000	\$1,141,000	\$0
226 *Cumulative Dollar Amount	\$11,121,000	\$14,421,000	\$19,384,828	\$23,289,828	\$25,534,828	\$26,822,828	\$33,525,229	\$38,225,229	\$41,145,229	\$42,286,229	\$42,286,229
227 Annual Number of Assistance Agreements	2	1	9	3	2	3	6	2	1	1	0
228 *Cumulative Number of Agreements	8	9	18	21	23	26	32	34	35	36	36
Assistance to Systems by Type											
229 Annual Number of Community Systems	5	11	35	13	11	14	10	12	11	11	10
230 *Cumulative Number of Community Systems	111	122	157	170	181	195	205	217	228	239	249
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	40,555	55,864	894,023	973,216	671,265	76,196	371,152	51,110	86,630	64,564	112,178
234 *Cumulative Population Served by Community Systems	1,314,866	1,370,730	2,264,753	3,237,969	3,909,234	3,985,430	4,356,582	4,407,692	4,494,322	4,558,886	4,671,064
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$3,255,000	\$3,443,746	\$5,825,000	\$0	\$725,330	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$33,688,334	\$36,943,334	\$40,387,080	\$46,212,080	\$46,212,080	\$46,937,410	\$46,937,410	\$46,937,410	\$46,937,410	\$46,937,410	\$46,937,410
243 Annual Number of Assistance Agreements	0	1	2	1	0	1	0	0	0	0	0
244 *Cumulative Number of Agreements	11	12	14	15	15	16	16	16	16	16	16
245 Annual Number of Systems Eliminated	0	0	1	1	0	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	6	6	7	8	8	9	9	9	9	9	9
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	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	2006	2007
Leveraged Bonds (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	\$34,923,273	\$37,666,891
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	\$38,005,000	\$39,469,442
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$125,300	\$61,456	\$92,648	\$139,278	\$61,426	\$80,690	\$0	\$210,933	\$179,386
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$346,080	\$607,745	\$1,222,772	\$1,425,412	\$2,368,893	\$2,037,006	\$5,460,623
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700,000	\$38,464,962	\$10,075,786
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700,000	\$105,164,962	\$115,240,748
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,330	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$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	\$214,344,307	\$252,011,198
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	\$216,096,725	\$255,566,167
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$125,300	\$186,756	\$279,404	\$418,682	\$480,108	\$560,798	\$560,798	\$771,731	\$951,117
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$346,080	\$953,825	\$2,176,597	\$3,602,009	\$5,970,902	\$8,007,908	\$13,468,531
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,330	\$2,420,330
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds 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	\$208,756,729	\$240,962,997
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	\$2,100,000	\$2,493,109
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$26,000	\$169,417	\$3,968,815	\$2,453,498
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	\$22,372,860	\$24,865,969
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$126,000	\$295,417	\$4,264,232	\$6,717,730
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	\$18,108,628	\$18,148,239
Interest Paid on Leveraged and Match Bonds												
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	\$8,994,583	\$11,128,869
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$1,491,480	\$0	\$0	\$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	\$8,994,583	\$11,128,869
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$358	\$2,416,136	\$6,370,748	\$15,168,984	\$23,833,709	\$33,649,350	\$42,643,933	\$53,772,802

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$25,825,000	\$0	\$10,755,000	\$15,563,000	\$49,302,949	\$24,537,000	\$0	\$9,259,308	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$27,600,000	\$0	\$18,802,969	\$17,132,172	\$54,841,035	\$29,904,517	\$0	\$11,402,634	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$122,382	\$0	\$130,532	\$161,272	\$410,259	\$240,346	\$0	\$69,815	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$5,315,822	\$5,735,784	\$9,104,043	\$7,846,485	\$7,464,122	\$14,114,247	\$13,697,808	\$13,958,023	\$14,486,118	\$13,765,811	\$10,170,249
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$2,595,248	\$12,452,374	(\$5,738,655)	(\$8,868,624)	(\$1,965,048)	(\$5,917,998)	(\$89,502,937)	(\$2,606,357)	(\$1,221,766)	(\$417,158)	(\$1,203,465)
256	Balance at End of Reporting Period	\$117,835,996	\$130,288,370	\$124,549,715	\$115,681,091	\$113,716,043	\$107,798,045	\$18,295,108	\$15,688,751	\$14,466,985	\$14,049,827	\$12,846,362
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$4,278,015)	\$0	(\$956,358)	(\$4,397,748)	(\$15,283,011)	(\$190,000)	(\$34,342,681)	(\$23,296,184)	(\$1,350,000)	(\$675,000)	(\$3,470,000)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$4,541,260	\$0	\$0	\$4,216,706	\$16,301,384	\$0	\$37,812,385	\$23,853,414	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$277,836,198	\$277,836,198	\$288,591,198	\$304,154,198	\$353,457,147	\$377,994,147	\$377,994,147	\$387,253,455	\$387,253,455	\$387,253,455	\$387,253,455
260	*Net Leveraged Bonds Issued - Cumulative	\$283,166,167	\$283,166,167	\$301,969,136	\$319,101,308	\$373,942,343	\$403,846,860	\$403,846,860	\$415,249,494	\$415,249,494	\$415,249,494	\$415,249,494
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,073,499	\$1,073,499	\$1,204,031	\$1,365,303	\$1,775,562	\$2,015,908	\$2,015,908	\$2,085,723	\$2,085,723	\$2,085,723	\$2,085,723
262	*Leveraged Bond Principal Repaid - Cumulative	\$18,784,353	\$24,520,137	\$33,624,180	\$41,470,665	\$48,934,787	\$63,049,034	\$76,746,842	\$90,704,865	\$105,190,983	\$118,956,794	\$129,127,043
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$1,857,685)	(\$1,857,685)	(\$2,814,043)	(\$7,211,791)	(\$22,494,802)	(\$22,684,802)	(\$57,027,483)	(\$80,323,667)	(\$81,673,667)	(\$82,348,667)	(\$85,818,667)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$4,541,260	\$4,541,260	\$4,541,260	\$8,757,966	\$25,059,350	\$25,059,350	\$62,871,735	\$86,725,149	\$86,725,149	\$86,725,149	\$86,725,149
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$257,194,160	\$251,458,376	\$252,152,975	\$255,471,742	\$282,027,558	\$292,260,311	\$244,219,822	\$216,224,923	\$200,388,805	\$185,947,994	\$172,307,745
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000	\$5,554,400	\$0	\$7,000,000	\$0	\$5,000,000
267	Match Bond Principal Repaid - Annual	\$4,763,337	\$4,228,610	\$3,084,103	\$5,761,459	\$7,637,877	\$1,450,000	\$2,180,222	\$6,903,672	\$2,230,397	\$1,020,000	\$1,935,000
268	*Match Bonds Issued - Cumulative	\$27,265,969	\$27,265,969	\$34,265,969	\$38,702,969	\$40,270,020	\$43,058,020	\$48,612,420	\$48,612,420	\$55,612,420	\$55,612,420	\$60,612,420
269	*Match Bond Principal Repaid - Cumulative	\$11,481,067	\$15,709,677	\$18,793,780	\$24,555,239	\$32,193,116	\$33,643,116	\$35,823,338	\$42,727,010	\$44,957,407	\$45,977,407	\$47,912,407
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$15,784,902	\$11,556,292	\$15,472,189	\$14,147,730	\$8,076,904	\$9,414,904	\$12,789,082	\$5,885,410	\$10,655,013	\$9,635,013	\$12,700,013
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$13,045,754	\$13,597,819	\$13,269,990	\$13,130,671	\$14,157,133	\$14,306,924	\$14,397,921	\$12,309,004	\$10,497,737	\$10,026,657	\$10,061,333
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$13,045,754	\$13,597,819	\$13,269,990	\$13,130,671	\$14,157,133	\$14,306,924	\$14,397,921	\$12,309,004	\$10,497,737	\$10,026,657	\$10,061,333
274	*Cumulative Dollar Amount	\$66,818,556	\$80,416,375	\$93,686,365	\$106,817,036	\$120,974,169	\$135,281,093	\$149,679,014	\$161,988,018	\$172,485,755	\$182,512,412	\$192,573,745

*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	2006	2007
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	\$28,871,978	\$56,236,399
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	\$210,011,641	\$266,248,040
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	11	8
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	31	49	64	72	83	91
281	Principal Repayments - Annual	\$0	\$0	\$0	\$7,000	\$1,043,722	\$2,461,438	\$4,055,771	\$4,911,010	\$5,559,858	\$6,601,953	\$9,138,102
282	Interest Payments - Annual	\$0	\$0	\$0	\$69	\$144,388	\$481,015	\$2,520,961	\$4,518,976	\$4,524,544	\$5,286,230	\$7,775,498
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	\$11,888,183	\$16,913,600
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$7,000	\$1,050,722	\$3,512,160	\$7,567,931	\$12,478,941	\$18,038,799	\$24,640,752	\$33,778,854
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$69	\$144,457	\$625,472	\$3,146,433	\$7,665,409	\$12,189,953	\$17,476,183	\$25,251,681
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	\$42,116,935	\$59,030,535
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.100	3.000	3.000	3.100	3.100	3.200	3.270	3.890	3.300
288	State Market Interest Rate	0.000	0.000	3.400	3.400	3.400	6.000	5.000	5.500	5.500	5.000	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	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	\$7,179,771	\$8,386,489
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	\$33,401,441	\$41,787,930
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$8,000	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$625	\$1,159
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$10,136	\$8,625	\$10,159
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$11,136	\$19,761	\$29,920
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	\$1,442	\$3,668
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172	\$1,614	\$5,282
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$28,582,334	\$25,735,784	\$42,133,282	\$57,835,961	\$74,402,584	\$41,084,007	\$22,756,196	\$16,682,328	\$21,724,582	\$26,075,008	\$64,840,427
276 *Cumulative DWSRF Fund Disbursements	\$294,830,374	\$320,566,158	\$362,699,440	\$420,535,401	\$494,937,985	\$536,021,992	\$558,778,188	\$575,460,516	\$597,185,098	\$623,260,106	\$688,100,533
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	9	8	14	12	19	13	12	6	7	12	12
280 *Cumulative Number of Projects Initiating Principal Repayments	100	108	122	134	153	166	178	184	191	203	215
281 Principal Repayments - Annual	\$10,761,082	\$11,261,912	\$13,575,485	\$16,761,724	\$25,931,492	\$19,488,730	\$39,029,517	\$31,467,102	\$25,760,173	\$36,920,660	\$30,496,421
282 Interest Payments - Annual	\$8,122,592	\$8,261,066	\$8,573,883	\$10,088,623	\$10,633,346	\$9,146,893	\$10,895,286	\$10,122,394	\$9,417,489	\$9,284,496	\$8,434,347
283 *Principal and Interest - Annual	\$18,883,674	\$19,522,978	\$22,149,368	\$26,850,347	\$36,564,838	\$28,635,623	\$49,924,803	\$41,589,496	\$35,177,662	\$46,205,156	\$38,930,768
284 *Principal Repayments - Cumulative	\$44,539,936	\$55,801,848	\$69,377,333	\$86,139,057	\$112,070,549	\$131,559,279	\$170,588,796	\$202,055,898	\$227,816,071	\$264,736,731	\$295,233,152
285 *Interest Payments - Cumulative	\$33,374,273	\$41,635,339	\$50,209,222	\$60,297,845	\$70,931,191	\$80,078,084	\$90,973,370	\$101,095,764	\$110,513,253	\$119,797,749	\$128,232,096
286 *Principal and Interest - Cumulative	\$77,914,209	\$97,437,187	\$119,586,555	\$146,436,902	\$183,001,740	\$211,637,363	\$261,562,166	\$303,151,662	\$338,329,324	\$384,534,480	\$423,465,248
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.270	2.680	2.490	3.000	3.000	1.950	2.290	2.080	2.030	2.060	1.170
288 State Market Interest Rate	5.000	6.000	5.000	5.000	5.000	5.000	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	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$8,230,843	\$4,923,888	\$2,839,006	\$2,544,241	\$8,672,273	\$1,336,524	\$671,730	\$605,883	\$785,234	\$1,346,041	\$2,154,426
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$50,018,773	\$54,942,661	\$57,781,667	\$60,325,908	\$68,998,181	\$70,334,705	\$71,006,435	\$71,612,318	\$72,397,552	\$73,743,593	\$75,898,019
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$5,000	\$10,000	\$26,000	\$7,000	\$9,000	\$13,000	\$6,000	\$10,000	\$2,011,000	\$5,011,000	\$2,010,000
302 Annual Interest Earnings from Fee Account	\$1,194	\$526	\$62	\$71	\$22	\$4	\$6	\$7	\$53	\$137	\$506
303 *Total Annual Income from Fees	\$6,194	\$10,526	\$26,062	\$7,071	\$9,022	\$13,004	\$6,006	\$10,007	\$2,011,053	\$5,011,137	\$2,010,506
304 *Cumulative Income from Fees	\$36,114	\$46,640	\$72,702	\$79,773	\$88,795	\$101,799	\$107,805	\$117,812	\$2,128,865	\$7,140,002	\$9,150,508
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$646	\$3,254	\$11,359	\$12,760	\$53,381	\$3,207	\$2,500	\$2,535	\$31,388	\$3,371	\$4,406
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$5,928	\$9,182	\$20,541	\$33,301	\$86,682	\$89,889	\$92,389	\$94,924	\$126,312	\$129,683	\$134,089
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,054	\$398,172	\$1,795,097
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,054	\$499,226	\$2,294,323
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	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$6,288,971	\$18,361,706	\$15,334,000	\$2,789,000	\$5,894,750	\$5,802,356	\$5,469,800	\$6,219,590
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$16,288,971	\$34,650,677	\$49,984,677	\$52,773,677	\$58,668,427	\$64,470,783	\$69,940,583	\$76,160,173
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	5	8	7	2	3	4	2	4
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	3	8	16	23	25	28	32	34	38
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$2,015,000	\$10,804,500	\$10,423,000	\$1,789,000	\$4,444,750	\$3,164,000	\$3,345,000	\$2,754,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$10,615,000	\$21,419,500	\$31,842,500	\$33,631,500	\$38,076,250	\$41,240,250	\$44,585,250	\$47,339,250
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,000	\$3,781,400
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,000	\$4,545,400
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	3	4
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	3	7
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,836
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,836
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	10
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	10
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,000	\$4,148,236
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,000	\$4,912,236
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	3	14
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	3	17
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$14,966,800	\$12,475,000	\$32,275,842	\$3,280,000	\$0	\$3,877,748	\$0	\$26,286,000	\$17,162,510	\$11,182,000	\$18,104,318
314 *Cumulative Amount of Coordinated Funding	\$91,126,973	\$103,601,973	\$135,877,815	\$139,157,815	\$139,157,815	\$143,035,563	\$143,035,563	\$169,321,563	\$186,484,073	\$197,666,073	\$215,770,391
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	3	9	3	0	4	0	5	4	6	5
316 *Cumulative Number of DWSRF Assistance Agreements	40	43	52	55	55	59	59	64	68	74	79
317 DWSRF Portion of Coordinated Funding	\$10,124,000	\$9,475,000	\$19,152,000	\$2,466,000	\$0	\$1,977,000	\$0	\$24,902,000	\$11,060,000	\$8,032,000	\$10,922,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$57,463,250	\$66,938,250	\$86,090,250	\$88,556,250	\$88,556,250	\$90,533,250	\$90,533,250	\$115,435,250	\$126,495,250	\$134,527,250	\$145,449,250
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$309,000	\$0	\$1,605,547	\$353,000	\$350,000	\$641,748	\$0	\$634,000	\$3,380,651	\$2,093,700	\$1,060,000
320 *Cumulative Dollar Amount	\$4,854,400	\$4,854,400	\$6,459,947	\$6,812,947	\$7,162,947	\$7,804,695	\$7,804,695	\$8,438,695	\$11,819,346	\$13,913,046	\$14,973,046
321 Annual Number of Loans	2	0	4	2	2	2	0	3	4	3	1
322 *Cumulative Number of Loans	9	9	13	15	17	19	19	22	26	29	30
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$362,289	\$494,655	\$5,554,441	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$729,125	\$1,223,780	\$6,778,221	\$7,178,221	\$7,178,221	\$7,178,221	\$7,178,221	\$7,178,221	\$7,178,221	\$7,178,221	\$7,178,221
325 Annual Number of Grants	9	10	17	1	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	19	29	46	47	47	47	47	47	47	47	47
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$671,289	\$494,655	\$7,159,988	\$753,000	\$350,000	\$641,748	\$0	\$634,000	\$3,380,651	\$2,093,700	\$1,060,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$5,583,525	\$6,078,180	\$13,238,168	\$13,991,168	\$14,341,168	\$14,982,916	\$14,982,916	\$15,616,916	\$18,997,567	\$21,091,267	\$22,151,267
329 *Number of Loans and Grants - Annual	11	10	21	3	2	2	0	3	4	3	1
330 *Number of Loans and Grants - Cumulative	28	38	59	62	64	66	66	69	73	76	77
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	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:	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:	Director
370	Phone Number:	(317) 234-4862
371	Fax Number:	(317) 234-1338
372	E-mail Address:	wharkins@ifa.in.gov
373	Contact Person:	Shelley Love
374	Phone Number :	(317) 232-4396
375	Fax Number:	(317) 234-1338
376	E-mail Address:	slove@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	2006	2007
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	27,045,950	48,859,092
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	282,062,171	330,921,263
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	-	20%	190%	38%	24%	77%	65%	-	114%	126%
397 *Cumulative	-	-	20%	108%	77%	59%	60%	61%	81%	84%	90%
Outlays as a % of Capitalization Grants											
398 *Annual	-	-	6%	72%	188%	207%	11%	91%	-	11%	96%
399 *Cumulative	-	-	6%	33%	79%	95%	85%	86%	106%	87%	88%
Disbursements as a % of Funds Available											
400 *Annual	-	-	3%	28%	57%	53%	112%	74%	-33%	107%	115%
401 *Cumulative	-	-	3%	16%	35%	41%	47%	51%	71%	74%	80%
Project Starts as a % of Funds Available											
402 *Annual	-	-	19%	66%	50%	31%	92%	88%	-54%	114%	134%
403 *Cumulative	-	-	19%	43%	46%	41%	46%	51%	77%	80%	88%
Project Completions as a % of Funds Available											
404 *Annual	-	-	0%	5%	27%	31%	63%	95%	-46%	157%	8%
405 *Cumulative	-	-	0%	3%	13%	20%	24%	33%	52%	62%	54%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	-	0%	0%	1%	3%	16%	12%	-9%	24%	19%
407 *Cumulative	-	-	0%	0%	1%	1%	3%	4%	7%	9%	10%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	16%	15%	149%	219%	145%	114%	148%	93%	91%
409 *Cumulative	-	-	16%	15%	45%	70%	78%	83%	88%	88%	89%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	95%	35%	130%	128%	119%	136%	245%	99%	106%
411 *Cumulative	-	-	95%	40%	60%	70%	76%	84%	94%	95%	97%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	0%	3%	69%	128%	82%	146%	209%	138%	6%
413 *Cumulative	-	-	0%	2%	18%	33%	39%	54%	64%	73%	60%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	0%	0%	4%	12%	21%	19%	41%	21%	15%
415 *Cumulative	-	-	0%	0%	1%	2%	5%	6%	9%	10%	11%
Project Completions as a % of Project Starts											
416 *Annual	-	-	0%	8%	53%	100%	69%	107%	85%	138%	6%
417 *Cumulative	-	-	0%	6%	29%	48%	52%	64%	68%	77%	61%
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%	224.1%	252.8%
419 *Assistance Provided as a % of Funds Available	-	-	19.9%	108.4%	76.8%	58.8%	60.4%	61.0%	81.0%	84.2%	90.4%
420 *Disbursements as a % of Assistance Provided	-	-	15.9%	14.8%	45.1%	69.8%	78.5%	83.4%	87.7%	88.4%	89.0%
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	\$66,454,211	\$108,466,775
424 *Set-Aside Spending Rate	-	-	0.0%	5.6%	12.6%	27.2%	41.7%	53.1%	65.2%	68.2%	63.1%
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	\$3,969,459	\$6,549,079
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	91.1%	11.7%	5.1%	5.4%	3.7%	4.6%	4.0%	3.5%	5.1%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	39,703,940	-11,567,721	69,365,292	50,818,287	73,444,549	53,681,491	105,110,734	12,148,197	29,915,050	21,284,367	37,310,957
395 *Cumulative	370,625,203	359,057,482	428,422,774	479,241,061	552,685,610	606,367,101	711,477,835	723,626,032	753,541,082	774,825,449	812,136,406
DWSRF Assistance as a % of Funds Available											
396 *Annual	55%	-	115%	78%	80%	68%	14%	205%	128%	120%	122%
397 *Cumulative	87%	97%	100%	98%	95%	93%	81%	83%	85%	86%	88%
Outlays as a % of Capitalization Grants											
398 *Annual	121%	-	85%	115%	114%	181%	68%	101%	110%	-	100%
399 *Cumulative	91%	100%	96%	98%	100%	105%	101%	101%	101%	106%	106%
Disbursements as a % of Funds Available											
400 *Annual	72%	-222%	61%	114%	101%	77%	22%	137%	73%	123%	174%
401 *Cumulative	80%	89%	85%	88%	90%	88%	79%	80%	79%	80%	85%
Project Starts as a % of Funds Available											
402 *Annual	74%	-243%	106%	57%	104%	60%	14%	211%	121%	92%	105%
403 *Cumulative	86%	97%	98%	94%	95%	92%	81%	83%	84%	85%	86%
Project Completions as a % of Funds Available											
404 *Annual	105%	-272%	30%	110%	111%	91%	34%	244%	44%	114%	104%
405 *Cumulative	59%	70%	63%	68%	74%	76%	69%	72%	71%	72%	74%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	27%	-97%	20%	33%	35%	36%	37%	259%	86%	173%	82%
407 *Cumulative	12%	16%	16%	18%	20%	22%	24%	28%	30%	34%	36%
Disbursements as a % of DWSRF Assistance											
408 *Annual	130%	94%	53%	146%	127%	112%	154%	67%	57%	102%	143%
409 *Cumulative	92%	92%	85%	90%	94%	95%	97%	95%	93%	94%	97%
Project Starts as a % of DWSRF Assistance											
410 *Annual	133%	103%	92%	74%	130%	88%	98%	103%	95%	77%	86%
411 *Cumulative	100%	100%	99%	96%	100%	99%	99%	100%	99%	98%	98%
Project Completions as a % of DWSRF Assistance											
412 *Annual	189%	115%	26%	141%	139%	134%	240%	119%	35%	95%	85%
413 *Cumulative	68%	72%	63%	70%	78%	81%	85%	87%	84%	84%	84%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	49%	41%	17%	42%	44%	53%	265%	126%	67%	145%	67%
415 *Cumulative	14%	16%	16%	18%	21%	23%	30%	34%	36%	40%	41%
Project Completions as a % of Project Starts											
416 *Annual	142%	112%	28%	192%	107%	153%	246%	116%	37%	123%	99%
417 *Cumulative	69%	72%	64%	73%	78%	82%	86%	87%	84%	86%	86%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	248.4%	245.7%	222.6%	222.6%	239.3%	229.1%	220.7%	215.1%	212.2%	211.5%	224.4%
419 *Assistance Provided as a % of Funds Available	86.6%	97.0%	99.9%	97.6%	95.2%	92.8%	81.2%	83.3%	85.0%	86.0%	87.6%
420 *Disbursements as a % of Assistance Provided	91.8%	92.0%	84.8%	89.9%	94.0%	95.2%	96.7%	95.5%	93.2%	93.5%	96.7%
421 *Additional Assistance Provided Due to Leveraging	\$111,243,327	\$137,641,274	\$172,408,290	\$183,009,955	\$208,807,717	\$227,575,741	\$188,910,960	\$191,820,340	\$201,397,056	\$205,971,847	\$215,197,355
424 *Set-Aside Spending Rate	82.9%	86.3%	91.2%	88.4%	90.0%	94.2%	89.8%	82.7%	93.2%	82.2%	88.4%
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,093,423	\$451,948	(\$4,489,256)	(\$10,748,522)	(\$13,237,913)	(\$18,511,420)	(\$23,522,547)	(\$32,006,946)	(\$34,532,357)	(\$34,948,477)	(\$36,356,037)
426 *Net Return on Contributed Capital Excluding Subsidy	3.5%	0.3%	-2.6%	-5.5%	-6.2%	-7.8%	-9.1%	-11.9%	-12.0%	-11.8%	-11.6%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	6,719,600	19,942,053	9,074,388	525,612	4,100,000	4,280,000	3,720,000	1,731,000	4,045,000	0
430 * Total Annual Subsidy	0	6,719,600	19,942,053	9,074,388	525,612	4,100,000	4,280,000	3,720,000	1,731,000	4,045,000	0
431 * Total Cumulative Subsidy	0	6,719,600	26,661,653	35,736,041	36,261,653	40,361,653	44,641,653	48,361,653	50,092,653	54,137,653	54,137,653
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure	0	40,000	256,672	0	0	0	0	0	0	0	131,000
433 Energy Efficiency	0	1,004,876	5,771,260	2,459,875	1,214,281	1,220,347	0	2,659,000	3,710,857	2,176,992	404,770
434 Water Conservation	0	60,000	6,231,789	7,197,933	3,842,542	2,080,459	533,290	1,016,399	0	875,009	201,337
435 Green Innovative	0	0	652,622	3,560,764	9,008,290	989,531	642,655	531,390	0	0	1,699,290
436 * Total Annual GPR	0	1,104,876	12,912,343	13,218,572	14,065,113	4,290,337	1,175,945	4,206,789	3,710,857	3,052,001	2,436,397
437 * Cumulative GPR	0	1,104,876	14,017,219	27,235,791	41,300,904	45,591,241	46,767,186	50,973,975	54,684,832	57,736,833	60,173,230

* Calculated values.