

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (§212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	0	0	2	6	6	2
173 Advanced Treatment (Category II)	0	0	0	0	1	4	3	4	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	2	2	0
176 New Collector Sewers (Category IVA)	0	0	0	0	1	2	2	3	2
177 New Interceptors (Category IVB)	0	0	0	0	1	2	2	4	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	3	11	16	20	9
182 *Cumulative Number	0	0	0	0	3	14	30	50	59
Nonpoint Source (§319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (§212) (Number in each category)**										
172 Secondary Treatment (Category I)	3	6	9	25	16	4	9	5	6	2
173 Advanced Treatment (Category II)	2	6	9	14	9	4	3	2	4	16
174 Infiltration/Inflow (Category IIIA)	1	4	6	22	3	4	7	3	2	1
175 Sewer System Rehabilitation (Category IIIB)	0	4	7	16	10	3	9	3	6	10
176 New Collector Sewers (Category IVA)	1	5	6	9	4	5	4	3	8	7
177 New Interceptors (Category IVB)	2	4	6	6	5	4	2	1	2	6
178 CSO Correction (Category V)	0	0	4	8	6	3	2	2	3	4
179 Storm Sewers (Category VI)	0	0	0	0	0	1	0	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	9	29	47	100	53	28	36	19	32	46
182 *Cumulative Number	68	97	144	244	297	325	361	380	412	458
Nonpoint Source (§319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	1
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	1	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	1	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	2	0	2
197 *Cumulative Number	0	0	0	0	0	0	0	2	2	4
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (§212) (Number in each category)**										
172 Secondary Treatment (Category I)	6	7	8	26	4	7	8	5	9	3
173 Advanced Treatment (Category II)	7	6	0	4	5	1	1	1	3	3
174 Infiltration/Inflow (Category IIIA)	1	4	2	11	1	2	4	1	5	6
175 Sewer System Rehabilitation (Category IIIB)	5	2	3	12	1	2	8	2	6	7
176 New Collector Sewers (Category IVA)	4	6	2	9	3	2	3	1	2	8
177 New Interceptors (Category IVB)	3	2	2	2	0	1	2	1	1	0
178 CSO Correction (Category V)	6	5	2	18	10	8	6	4	6	4
179 Storm Sewers (Category VI)	0	0	0	0	1	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	32	32	19	82	25	23	32	15	32	31
182 *Cumulative Number	490	522	541	623	648	671	703	718	750	781
Nonpoint Source (§319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	1	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	4	2	0	2	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	1	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	5	2	0	3	0	0	0
197 *Cumulative Number	4	4	4	9	11	11	14	14	14	14
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	0	17,845,915	0	60,315,917	38,663,928	34,922,327
201 *Cumulative Dollar Amount	0	0	0	0	17,845,915	17,845,915	78,161,832	116,825,760	151,748,087
202 Annual Number of Assistance Agreements	0	0	0	0	4	0	6	10	9
203 *Cumulative Number of Agreements	0	0	0	0	4	4	10	20	29
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	3,482,155	0	16,132,488	12,342,469	22,890,056
205 *Cumulative Dollar Amount	0	0	0	0	3,482,155	3,482,155	19,614,643	31,957,112	54,847,168
206 Annual Number of Assistance Agreements	0	0	0	0	1	0	4	3	9
207 *Cumulative Number of Agreements	0	0	0	0	1	1	5	8	17

* Calculated values.

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

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	190,780,399	136,883,486	140,281,782	361,266,953	134,904,749	139,030,317	326,920,988	66,464,162	237,399,689	55,661,154
201 *Cumulative Dollar Amount	1,710,233,978	1,847,117,464	1,987,399,246	2,348,666,199	2,483,570,948	2,622,601,265	2,949,522,253	3,015,986,415	3,253,386,104	3,309,047,258
202 Annual Number of Assistance Agreements	26	18	18	57	26	19	25	12	23	13
203 *Cumulative Number of Agreements	268	286	304	361	387	406	431	443	466	479
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	47,718,967	364,925,404	109,111,492	126,198,979	235,288,869	273,059,349	138,108,523	162,860,215	66,021,449	237,722,361
205 *Cumulative Dollar Amount	1,268,029,503	1,632,954,907	1,742,066,399	1,868,265,378	2,103,554,247	2,376,613,596	2,514,722,119	2,677,582,334	2,743,603,783	2,981,326,144
206 Annual Number of Assistance Agreements	17	28	16	22	42	25	27	15	10	17
207 *Cumulative Number of Agreements	239	267	283	305	347	372	399	414	424	441

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	85,505,000	45,735,000	70,475,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	75,925,044	42,041,344	64,414,045	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	1,549,289	757,283	1,024,232	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	2,425,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	17,896,112	20,254,316	44,047,730	32,827,300
213 Balance at End of Reporting Period	0	0	0	0	0	17,896,112	38,150,428	82,198,158	115,025,458
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	85,505,000	131,240,000	201,715,000	201,715,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	75,925,044	117,966,388	182,380,433	182,380,433
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	1,549,289	2,306,572	3,330,804	3,330,804
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	2,425,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	85,505,000	131,240,000	201,715,000	199,290,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	13,704,753	13,790,322	9,264,301	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	410,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	13,704,753	27,495,075	36,759,376	36,759,376
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	410,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	13,704,753	27,495,075	36,759,376	36,349,376
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	924,021	7,832,959	15,026,684
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	924,021	7,832,959	15,026,684
231 *Cumulative	0	0	0	0	0	0	924,021	8,756,980	23,783,664

*Calculated Values

**Clean Water SRF Program Information
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Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	69,510,000	67,750,539	122,197,429	69,950,000	320,104,000	52,422,003	372,760,000	0	201,510,000
209 Net Leveraged Bonds Issued - Annual	0	58,536,548	87,049,839	121,404,766	68,625,682	336,547,610	55,245,344	391,408,423	0	210,000,000
210 Cost of Leveraged Bond Issuance - Annual	0	1,027,844	1,136,697	351,000	425,197	550,691	544,675	1,351,461	0	916,447
211 Leveraged Bond Principal Repaid - Annual	2,530,000	4,095,000	4,775,000	6,925,000	9,788,920	12,947,255	12,857,228	11,491,708	31,606,182	24,383,233
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	44,951,229	30,424,397	7,598,916	25,000,000	28,000,000	151,000,000	-38,000,000	53,000,000	-66,700,000	209,741,874
213 Balance at End of Reporting Period	159,976,687	190,401,084	198,000,000	223,000,000	251,000,000	402,000,000	364,000,000	417,000,000	350,300,000	560,041,874
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	-1,865,000	-2,560,000	0	-43,648,949
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	27,290,000
216 *Gross Leveraged Bonds Issued - Cumulative	201,715,000	271,225,000	338,975,539	461,172,968	531,122,968	851,226,968	903,648,971	1,276,408,971	1,276,408,971	1,477,918,971
217 *Net Leveraged Bonds Issued - Cumulative	182,380,433	240,916,981	327,966,820	449,371,586	517,997,268	854,544,878	909,790,222	1,301,198,645	1,301,198,645	1,511,198,645
218 *Cost of Leveraged Bond Issuance - Cumulative	3,330,804	4,358,648	5,495,345	5,846,345	6,271,542	6,822,233	7,366,908	8,718,369	8,718,369	9,634,816
219 *Leveraged Bond Principal Repaid - Cumulative	4,955,000	9,050,000	13,825,000	20,750,000	30,538,920	43,486,175	56,343,403	67,835,111	99,441,293	123,824,526
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	-1,865,000	-4,425,000	-4,425,000	-48,073,949
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	27,290,000
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	196,760,000	262,175,000	325,150,539	440,422,968	500,584,048	807,740,793	845,440,568	1,204,148,860	1,172,542,678	1,306,020,496
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0	6,387,856	6,800,000	2,250,000
224 Match Bond Principal Repaid - Annual	430,000	900,000	1,215,000	3,720,000	1,362,780	2,270,825	2,273,269	2,407,880	5,220,508	46,404,879
225 *Match Bonds Issued - Cumulative	36,759,376	51,918,672	53,053,173	80,154,551	87,856,432	101,056,432	101,056,432	107,444,288	114,244,288	116,494,288
226 *Match Bond Principal Repaid - Cumulative	840,000	1,740,000	2,955,000	6,675,000	8,037,780	10,308,605	12,581,874	14,989,754	20,210,262	66,615,141
227 *Match Bonds Outstanding - Balance at End of Reporting Period	35,919,376	50,178,672	50,098,173	73,479,551	79,818,652	90,747,827	88,474,558	92,454,534	94,034,026	49,879,147
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	14,448,218	16,534,749	18,483,389	22,714,640	26,116,514	31,189,445	50,322,071	47,545,381	59,005,547	55,276,456
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	14,448,218	16,534,749	18,483,389	22,714,640	26,116,514	31,189,445	50,322,071	47,545,381	59,005,547	55,276,456
231 *Cumulative	38,231,882	54,766,631	73,250,020	95,964,660	122,081,174	153,270,619	203,592,690	251,138,071	310,143,618	365,420,074

*Calculated Values

**Clean Water SRF Program Information
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Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	168,679,230	61,105,000	0	108,035,000	70,200,000	138,383,389	214,900,600	0	90,740,692	46,095,880
209 Net Leveraged Bonds Issued - Annual	175,623,630	64,800,000	0	129,061,925	77,090,263	144,520,988	256,320,155	0	111,745,173	56,766,066
210 Cost of Leveraged Bond Issuance - Annual	790,306	282,940	0	917,765	644,452	791,075	1,972,776	0	684,184	367,533
211 Leveraged Bond Principal Repaid - Annual	36,479,733	42,421,808	52,639,728	61,089,819	59,662,056	129,987,614	98,933,792	83,972,192	86,682,051	68,473,485
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	-4,938,759	-35,015,378	24,111,274	-47,123,297	-58,539,452	-35,035,955	-14,808,279	-151,919,143	-36,048,436	-34,637,069
213 Balance at End of Reporting Period	555,103,115	520,087,737	544,199,011	497,075,714	438,536,262	403,500,307	388,692,028	236,772,885	200,724,449	166,087,380
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	-24,446,985	0	-2,843,642	-22,332,252	-36,566,989	-27,690,000	-187,366,497	-70,713,816	-4,835,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	26,043,813	0	0	21,051,062	29,764,058	30,406,701	199,315,198	68,422,953	0
216 *Gross Leveraged Bonds Issued - Cumulative	1,646,598,201	1,707,703,201	1,707,703,201	1,815,738,201	1,885,938,201	2,024,321,590	2,239,222,190	2,239,222,190	2,329,962,882	2,376,058,762
217 *Net Leveraged Bonds Issued - Cumulative	1,686,822,275	1,751,622,275	1,751,622,275	1,880,684,200	1,957,774,463	2,102,295,451	2,358,615,606	2,358,615,606	2,470,360,779	2,527,126,845
218 *Cost of Leveraged Bond Issuance - Cumulative	10,425,122	10,708,062	10,708,062	11,625,827	12,270,279	13,061,354	15,034,130	15,034,130	15,718,314	16,085,847
219 *Leveraged Bond Principal Repaid - Cumulative	160,304,259	202,726,067	255,365,795	316,455,614	376,117,670	506,105,284	605,039,076	689,011,268	775,693,319	844,166,804
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	-48,073,949	-72,520,934	-72,520,934	-75,364,576	-97,696,828	-134,263,817	-161,953,817	-349,320,314	-420,034,130	-424,869,130
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	27,290,000	53,333,813	53,333,813	53,333,813	74,384,875	104,148,933	134,555,634	333,870,832	402,293,785	402,293,785
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	1,438,219,993	1,432,456,200	1,379,816,472	1,423,918,011	1,412,123,703	1,383,952,489	1,472,229,297	1,200,890,608	1,134,235,433	1,107,022,828
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611	6,624,400	13,139,000	0	15,000,000
224 Match Bond Principal Repaid - Annual	16,276,146	16,974,033	6,365,878	5,912,035	15,350,000	6,425,387	6,626,961	2,209,000	16,611,254	8,290,880
225 *Match Bonds Issued - Cumulative	121,815,058	127,015,058	127,015,058	140,215,058	150,015,058	152,146,669	158,771,069	171,910,069	171,910,069	186,910,069
226 *Match Bond Principal Repaid - Cumulative	82,891,287	99,865,320	106,231,198	112,143,233	127,493,233	133,918,620	140,545,581	142,754,581	159,365,835	167,656,715
227 *Match Bonds Outstanding - Balance at End of Reporting Period	38,923,771	27,149,738	20,783,860	28,071,825	22,521,825	18,228,049	18,225,488	29,155,488	12,544,234	19,253,354
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	64,341,885	72,975,114	72,408,219	70,920,917	70,842,360	72,068,239	70,557,039	71,772,086	59,720,010	54,906,171
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	64,341,885	72,975,114	72,408,219	70,920,917	70,842,360	72,068,239	70,557,039	71,772,086	59,720,010	54,906,171
231 *Cumulative	429,761,959	502,737,073	575,145,292	646,066,209	716,908,569	788,976,808	859,533,847	931,305,933	991,025,943	1,045,932,114

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	3,145,000	11,274,388	19,055,606	43,271,782	42,272,906
233 *Cumulative	0	0	0	0	3,145,000	14,419,388	33,474,994	76,746,776	119,019,682
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	0	810,000	2,714,000	2,952,997
235 Interest Payments - Annual	0	0	0	0	0	0	353,302	1,293,515	2,547,482
236 *Principal and Interest - Annual	0	0	0	0	0	0	1,163,302	4,007,515	5,500,479
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	810,000	3,524,000	6,476,997
238 *Interest Payments - Cumulative	0	0	0	0	0	0	353,302	1,646,817	4,194,299
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	1,163,302	5,170,817	10,671,296
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	1.400	3.300	2.500	2.600	2.800
Interest Earnings on Investments									
241 Annual	0	0	0	0	0	0	4,711,434	4,848,488	14,927,801
242 *Cumulative	0	0	0	0	0	0	4,711,434	9,559,922	24,487,723
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	234,175	638,315	616,143	674,721	754,893	910,552
244 *Cumulative	0	0	0	234,175	872,490	1,488,633	2,163,354	2,918,247	3,828,799
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.0%	-	2.7%	1.2%	1.4%	1.0%	1.9%
246 *Cumulative	-	-	0.0%	1.0%	1.9%	1.6%	1.5%	1.3%	1.4%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	35,931,739	47,250,108	42,019,042	100,394,003	136,201,435	155,824,868	138,849,788	115,996,656	162,346,844	142,027,651
233 *Cumulative	154,951,421	202,201,529	244,220,571	344,614,574	480,816,009	636,640,877	775,490,665	891,487,321	1,053,834,165	1,195,861,816
CWSRF Loan Repayments										
234 Principal Repayments - Annual	5,902,500	6,527,305	8,110,281	9,704,306	21,207,345	19,001,775	23,013,819	31,449,003	36,801,625	43,253,938
235 Interest Payments - Annual	3,048,715	3,864,020	4,948,361	6,117,879	8,375,494	12,292,466	17,612,587	22,971,950	25,008,214	31,764,519
236 *Principal and Interest - Annual	8,951,215	10,391,325	13,058,642	15,822,185	29,582,839	31,294,241	40,626,406	54,420,953	61,809,839	75,018,457
237 *Principal Repayments - Cumulative	12,379,497	18,906,802	27,017,083	36,721,389	57,928,734	76,930,509	99,944,328	131,393,331	168,194,956	211,448,894
238 *Interest Payments - Cumulative	7,243,014	11,107,034	16,055,395	22,173,274	30,548,768	42,841,234	60,453,821	83,425,771	108,433,985	140,198,504
239 *Principal and Interest - Cumulative	19,622,511	30,013,836	43,072,478	58,894,663	88,477,502	119,771,743	160,398,149	214,819,102	276,628,941	351,647,398
240 Weighted Average Interest Rate on Loans	3.060	3.300	3.300	3.300	3.300	3.400	3.600	3.300	3.700	3.030
Interest Earnings on Investments										
241 Annual	14,550,872	17,982,896	19,834,512	22,406,689	26,948,981	33,380,451	33,949,632	32,280,260	37,264,084	45,240,565
242 *Cumulative	39,038,595	57,021,491	76,856,003	99,262,692	126,211,673	159,592,124	193,541,756	225,822,016	263,086,100	308,326,665
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	810,162	1,552,762	927,663	764,389	976,234	1,376,522	1,022,397	1,263,449	1,722,430	1,287,267
244 *Cumulative	4,638,961	6,191,723	7,119,386	7,883,775	8,860,009	10,236,531	11,258,928	12,522,377	14,244,807	15,532,074
Expenses as a % of Capitalization Grants										
245 *Annual	2.6%	-	6.2%	1.2%	1.4%	4.3%	-	2.0%	6.6%	6.1%
246 *Cumulative	1.6%	2.1%	2.3%	2.1%	2.0%	2.1%	2.4%	2.3%	2.5%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	299,276,509	240,764,404	145,778,883	206,078,768	178,279,918	157,686,443	362,462,891	116,136,795	165,020,882	138,490,594
233 *Cumulative	1,495,138,325	1,735,902,729	1,881,681,612	2,087,760,380	2,266,040,298	2,423,726,741	2,786,189,632	2,902,326,427	3,067,347,309	3,205,837,903
CWSRF Loan Repayments										
234 Principal Repayments - Annual	50,034,948	64,120,497	69,374,622	93,596,921	101,433,749	158,031,390	246,086,549	161,880,974	184,707,815	149,215,837
235 Interest Payments - Annual	35,146,367	42,332,895	47,415,353	47,886,694	56,760,727	52,969,060	44,303,554	48,246,238	47,340,632	44,725,570
236 *Principal and Interest - Annual	85,181,315	106,453,392	116,789,975	141,483,615	158,194,476	211,000,450	290,390,103	210,127,212	232,048,447	193,941,407
237 *Principal Repayments - Cumulative	261,483,842	325,604,339	394,978,961	488,575,882	590,009,631	748,041,021	994,127,570	1,156,008,544	1,340,716,359	1,489,932,196
238 *Interest Payments - Cumulative	175,344,871	217,677,766	265,093,119	312,979,813	369,740,540	422,709,600	467,013,154	515,259,392	562,600,024	607,325,594
239 *Principal and Interest - Cumulative	436,828,713	543,282,105	660,072,080	801,555,695	959,750,171	1,170,750,621	1,461,140,724	1,671,267,936	1,903,316,383	2,097,257,790
240 Weighted Average Interest Rate on Loans	3.380	3.660	2.680	2.710	2.170	2.280	1.980	2.140	2.440	1.030
Interest Earnings on Investments										
241 Annual	54,325,184	45,923,630	23,084,660	12,529,670	10,996,116	25,694,088	32,725,412	4,024,249	1,426,561	2,360,092
242 *Cumulative	362,651,849	408,575,479	431,660,139	444,189,809	455,185,925	480,880,013	513,605,425	517,629,674	519,056,235	521,416,327
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,293,706	1,135,278	1,314,427	1,824,513	1,847,647	1,687,035	2,188,565	2,162,913	2,486,718	2,169,779
244 *Cumulative	16,825,780	17,961,058	19,275,485	21,099,998	22,947,645	24,634,680	26,823,245	28,986,158	31,472,876	33,642,655
Expenses as a % of Capitalization Grants										
245 *Annual	5.0%	6.9%	-	1.1%	-	4.7%	6.4%	3.3%	7.4%	6.7%
246 *Cumulative	2.7%	2.8%	3.1%	2.7%	2.9%	3.0%	3.1%	3.1%	3.3%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	9,695	13,863	17,457	11,921	7,194	19,677	9,982	5,211	10,201	9,240
248 *Cumulative	9,695	23,558	41,015	52,936	60,130	79,807	89,789	95,000	105,201	114,441

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	1,398,100	0	0	0	0	0	0	0
250 State Match Amount	0	73,584	0	0	0	0	0	0	0
251 *Cumulative Total	0	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	20,030	0	0	0	725,827
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	20,030	0	0	0	725,827
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	20,030	20,030	20,030	20,030	745,857
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	1	0	0	0	0
257 *Cumulative	0	0	0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	725,827	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	725,827	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	1,119,945	0	0	0	0	0	0	0	0	0
261 *Cumulative	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	845,000	0	0	0	0	0	0	0	0	0
263 *Cumulative	845,000	845,000	845,000	845,000	845,000	845,000	845,000	845,000	845,000	845,000
264 *Total Annual Combined Assistance	1,964,945	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	5,413,557			0	0	0	0	0	513,000
267 Annual Dollar Amount		1,175,491	17,182,132	0	0	0	0	0	
268 *Cumulative Dollar Amount	5,413,557	6,589,048	23,771,180	23,771,180	23,771,180	23,771,180	23,771,180	23,771,180	24,284,180
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	19								
270 Annual Number of Loans		2	0	0	0	0	0	0	3
271 *Cumulative Number of Loans	19	21	21	21	21	21	21	21	24
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	13,422,140			0	0	0	0	50,000	75,000
273 Annual Dollar Amount		6,269,597	35,000,000	0	0	0	0	50,000	75,000
274 *Cumulative Dollar Amount	13,422,140	19,691,737	54,691,737	54,691,737	54,691,737	54,691,737	54,691,737	54,741,737	54,816,737
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	79								
276 Annual Number of Grants		46	0	0	0	0	0	2	3
277 *Cumulative Number of Grants	79	125	125	125	125	125	125	127	130
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		7,445,088	52,182,132	0	0	0	0	50,000	588,000
279 *Dollar Amount of Loans and Grants - Cumulative	18,835,697	26,280,785	78,462,917	78,462,917	78,462,917	78,462,917	78,462,917	78,512,917	79,100,917
280 *Number of Loans and Grants - Annual		48	0	0	0	0	0	2	6
281 *Number of Loans and Grants - Cumulative	98	146	146	146	146	146	146	148	154

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
State Funded Clean Water Loan Programs (Separate from CWSRF)											
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98											
267 Annual Dollar Amount	821,000	657,000	640,000	4,609,000	70,000	2,134,613	1,887,000	1,628,000	5,804,251	1,047,000	
268 *Cumulative Dollar Amount	25,105,180	25,762,180	26,402,180	31,011,180	31,081,180	33,215,793	35,102,793	36,730,793	42,535,044	43,582,044	
269 Cumulative Number of Loans from 7/1/87 to 6/30/98											
270 Annual Number of Loans	3	1	2	11	1	6	2	2	3	3	
271 *Cumulative Number of Loans	27	28	30	41	42	48	50	52	55	58	
State Funded Clean Water Grant Programs (Separate from CWSRF)											
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98											
273 Annual Dollar Amount	250,000	175,000	75,000	400,000	615,000	28,000	150,000	0	585,090	7,247,743	
274 *Cumulative Dollar Amount	55,066,737	55,241,737	55,316,737	55,716,737	56,331,737	56,359,737	56,509,737	56,509,737	57,094,827	64,342,570	
275 Cumulative Number of Grants from 7/1/87 to 6/30/98											
276 Annual Number of Grants	10	7	3	1	2	1	1	0	1	2	
277 *Cumulative Number of Grants	140	147	150	151	153	154	155	155	156	158	
Total State Funded Clean Water Programs (Separate from CWSRF)											
278 *Dollar Amount of Loans and Grants - Annual	1,071,000	832,000	715,000	5,009,000	685,000	2,162,613	2,037,000	1,628,000	6,389,341	8,294,743	
279 *Dollar Amount of Loans and Grants - Cumulative	80,171,917	81,003,917	81,718,917	86,727,917	87,412,917	89,575,530	91,612,530	93,240,530	99,629,871	107,924,614	
280 *Number of Loans and Grants - Annual	13	8	5	12	3	7	3	2	4	5	
281 *Number of Loans and Grants - Cumulative	167	175	180	192	195	202	205	207	211	216	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	21,822,229	0	22,717,967	119,360,591	86,201,266	102,925,481	14,911,618
283 *Cumulative	0	0	21,822,229	21,822,229	44,540,197	163,900,787	250,102,053	353,027,534	367,939,152
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	-	15%	53%	42%	32%	132%
285 *Cumulative	-	-	0%	0%	8%	41%	41%	38%	42%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	0%	-	13%	22%	35%	49%	70%
287 *Cumulative	-	-	0%	1%	7%	15%	21%	31%	38%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	-	14%	9%	22%	42%	283%
289 *Cumulative	-	-	0%	0%	7%	9%	13%	22%	32%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	-	79%	0%	70%	38%	234%
291 *Cumulative	-	-	0%	0%	40%	11%	31%	33%	41%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	-	15%	0%	19%	12%	154%
293 *Cumulative	-	-	0%	0%	8%	2%	8%	9%	15%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	-	0%	0%	1%	3%	20%
295 *Cumulative	-	-	0%	0%	0%	0%	0%	1%	2%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	-8,854,182	50,115,919	103,424,468	190,686,358	113,976,369	244,738,305	102,368,814	431,357,410	101,672,484	-10,297,410
283 *Cumulative	359,084,969	409,200,888	512,625,356	703,311,714	817,288,083	1,062,026,389	1,164,395,203	1,595,752,612	1,697,425,096	1,687,127,686
CWSRF Assistance as a % of Funds Available										
284 *Annual	-	57%	156%	139%	148%	64%	106%	23%	186%	-
285 *Cumulative	55%	55%	76%	93%	101%	92%	93%	74%	81%	97%
Outlays as a % of Capitalization Grants										
286 *Annual	99%	-	253%	140%	148%	232%	-	50%	223%	0%
287 *Cumulative	44%	56%	66%	79%	89%	99%	99%	93%	99%	96%
Disbursements as a % of Funds Available										
288 *Annual	-406%	94%	41%	53%	119%	64%	136%	27%	160%	-1379%
289 *Cumulative	43%	49%	48%	49%	59%	60%	67%	56%	62%	71%
Construction Starts as a % of Funds Available										
290 *Annual	-270%	129%	123%	38%	206%	58%	161%	26%	110%	-3048%
291 *Cumulative	49%	59%	72%	63%	83%	77%	84%	69%	71%	90%
Initiation of Operations as a % of Funds Available										
292 *Annual	-820%	71%	35%	51%	95%	62%	175%	37%	148%	-1679%
293 *Cumulative	35%	40%	39%	42%	50%	52%	63%	56%	62%	72%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	-67%	13%	8%	5%	19%	8%	22%	7%	36%	-420%
295 *Cumulative	3%	5%	5%	5%	7%	7%	9%	8%	10%	13%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	233,053,996	114,721,198	-15,650,464	359,028,742	147,714,829	214,302,274	427,042,416	85,268,488	182,104,669	201,946,098
283 *Cumulative	1,920,181,682	2,034,902,880	2,019,252,416	2,378,281,158	2,525,995,987	2,740,298,261	3,167,340,677	3,252,609,165	3,434,713,834	3,636,659,932
CWSRF Assistance as a % of Funds Available										
284 *Annual	50%	127%	-	105%	87%	65%	71%	104%	114%	35%
285 *Cumulative	91%	93%	99%	100%	99%	97%	93%	94%	95%	91%
Outlays as a % of Capitalization Grants										
286 *Annual	82%	258%	-	48%	-	119%	101%	49%	101%	204%
287 *Cumulative	95%	99%	99%	89%	98%	99%	99%	96%	96%	99%
Disbursements as a % of Funds Available										
288 *Annual	128%	210%	-931%	57%	121%	74%	85%	136%	91%	69%
289 *Cumulative	78%	85%	93%	88%	90%	88%	88%	89%	89%	88%
Construction Starts as a % of Funds Available										
290 *Annual	82%	119%	-896%	101%	91%	65%	77%	78%	130%	28%
291 *Cumulative	89%	91%	98%	99%	98%	96%	93%	93%	95%	91%
Initiation of Operations as a % of Funds Available										
292 *Annual	20%	318%	-697%	35%	159%	127%	32%	191%	36%	118%
293 *Cumulative	66%	80%	86%	79%	83%	87%	79%	82%	80%	82%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	21%	56%	-443%	26%	69%	74%	58%	190%	101%	74%
295 *Cumulative	14%	16%	20%	21%	23%	27%	31%	36%	39%	41%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	-	90%	18%	53%	131%	215%
297 *Cumulative	-	-	-	-	90%	22%	33%	57%	77%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	-	511%	0%	168%	117%	178%
299 *Cumulative	-	-	-	-	511%	27%	76%	86%	98%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	-	100%	0%	45%	37%	116%
301 *Cumulative	-	-	-	-	100%	5%	19%	24%	35%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	-	0%	0%	2%	8%	15%
303 *Cumulative	-	-	-	-	0%	0%	1%	3%	4%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	-	20%	-	27%	32%	66%
305 *Cumulative	-	-	-	-	20%	20%	25%	27%	36%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	86%	165%	26%	38%	81%	100%	128%	116%	86%	53%
297 *Cumulative	79%	90%	63%	53%	59%	65%	71%	75%	77%	73%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	57%	227%	79%	27%	139%	92%	152%	111%	59%	118%
299 *Cumulative	89%	106%	95%	67%	82%	84%	90%	92%	88%	93%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	173%	125%	22%	37%	64%	97%	166%	161%	80%	65%
301 *Cumulative	65%	72%	51%	45%	49%	57%	68%	76%	76%	74%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	14%	23%	5%	4%	13%	12%	21%	31%	19%	16%
303 *Cumulative	6%	8%	7%	6%	7%	8%	9%	11%	12%	13%
Initiation of Operations as a % of Construction Starts										
304 *Annual	304%	55%	28%	135%	46%	106%	109%	145%	134%	55%
305 *Cumulative	73%	68%	54%	67%	60%	68%	75%	82%	87%	80%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	259%	165%	138%	55%	139%	113%	119%	131%	79%	197%
297 *Cumulative	85%	91%	94%	88%	90%	91%	94%	95%	94%	96%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	165%	94%	132%	96%	105%	99%	107%	75%	114%	79%
299 *Cumulative	97%	97%	99%	98%	99%	99%	100%	99%	100%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	41%	250%	103%	34%	184%	195%	45%	183%	32%	339%
301 *Cumulative	72%	86%	87%	78%	84%	90%	85%	88%	84%	90%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	43%	44%	65%	25%	79%	113%	81%	182%	89%	213%
303 *Cumulative	15%	17%	20%	20%	23%	28%	34%	38%	41%	45%
Initiation of Operations as a % of Construction Starts										
304 *Annual	25%	267%	78%	35%	174%	196%	42%	245%	28%	427%
305 *Cumulative	74%	88%	88%	80%	85%	91%	85%	89%	84%	90%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	0%	101%	103%	118%	118%	129%
307 *Cumulative	-	-	-	0%	94%	101%	110%	114%	119%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	-	15%	53%	42%	32%	132%
309 *Cumulative	-	-	0%	0%	8%	41%	41%	38%	42%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	-	90%	18%	53%	131%	215%
311 *Cumulative	-	-	-	-	90%	22%	33%	57%	77%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	1,939,820	-28,602,717	-49,489,669	-28,069,918
313 *Cumulative	-	-	-	-	-	-39,105,376	-67,708,093	-117,197,762	-145,267,680
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-36%	-40%	-46%	-48%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	0	0	4,140,715	-1,690,956	2,038,599
319 *Cumulative	0	0	0	0	0	0	4,140,715	2,449,759	4,488,358
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.0%	2.4%	1.0%	1.5%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	116%	133%	111%	111%	132%	209%	-	363%	280%	-
307 *Cumulative	118%	121%	119%	117%	121%	135%	164%	177%	187%	213%
Executed Loans as a % of Funds Available										
308 *Annual	-474%	57%	156%	139%	148%	64%	106%	23%	186%	-2586%
309 *Cumulative	55%	55%	76%	93%	101%	92%	93%	74%	81%	97%
Disbursements as a % of Executed Loans										
310 *Annual	86%	165%	26%	38%	81%	100%	128%	116%	86%	53%
311 *Cumulative	79%	90%	63%	53%	59%	65%	71%	75%	77%	73%
Additional Loans Made Due to Leveraging										
312 *Annual	5,832,953	6,588,832	137,495,455	171,317,428	95,498,313	96,529,305	99,160,730	7,057,013	153,879,014	249,539,536
313 *Cumulative	-139,434,726	-132,845,894	4,649,561	175,966,989	271,465,302	367,994,606	467,155,336	474,212,350	628,091,364	877,630,900
314 *Cumulative Additional Loans as a % of Contributed Capital	-42%	-38%	1%	38%	51%	63%	81%	73%	92%	124%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	2,721,369	4,412,167	5,084,484	2,089,928	7,845,181	12,212,647	-1,033,121	5,298,949	-1,953,757	-24,676,251
319 *Cumulative	7,209,727	11,621,894	16,706,378	18,796,306	26,641,487	38,854,134	37,821,013	43,119,962	41,166,205	16,489,954
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.2%	3.3%	4.6%	4.1%	5.0%	6.7%	6.5%	6.6%	6.0%	2.3%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	1416%	570%	-	271%	239%	373%	1057%	358%	488%	210%
307 *Cumulative	256%	277%	301%	297%	292%	296%	327%	328%	334%	325%
Executed Loans as a % of Funds Available										
308 *Annual	50%	127%	-677%	105%	87%	65%	71%	104%	114%	35%
309 *Cumulative	91%	93%	99%	100%	99%	97%	93%	94%	95%	91%
Disbursements as a % of Executed Loans										
310 *Annual	259%	165%	138%	55%	139%	113%	119%	131%	79%	197%
311 *Cumulative	85%	91%	94%	88%	90%	91%	94%	95%	94%	96%
Additional Loans Made Due to Leveraging										
312 *Annual	63,219,393	104,974,367	97,514,190	193,304,698	94,978,624	75,446,611	118,220,317	-43,779,143	105,770,897	-40,392,851
313 *Cumulative	940,850,293	1,045,824,660	1,143,338,850	1,336,643,548	1,431,622,172	1,507,068,783	1,625,289,100	1,581,509,957	1,687,280,854	1,646,888,003
314 *Cumulative Additional Loans as a % of Contributed Capital	128%	138%	151%	143%	152%	154%	159%	144%	149%	140%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	8,853,520	-1,692,622	-8,274,084	-16,416,588	-18,435,517	169,522	-155,034	-21,710,599	-27,564,071	-16,111,389
319 *Cumulative	25,343,474	23,650,852	15,376,768	-1,039,820	-19,475,337	-19,305,815	-19,460,849	-41,171,448	-68,735,519	-84,846,908
320 *Cumulative Retained Earnings as a % of Contributed Capital	3.4%	3.1%	2.0%	-0.1%	-2.3%	-2.2%	-2.1%	-4.1%	-6.7%	-8.0%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			7,022,800	82,884,063	12,142,000	0	2,800,000	2,050,000	614,910	6,192,073
324 * Total Annual Subsidy			7,022,800	82,884,063	12,142,000	0	2,800,000	2,050,000	614,910	6,192,073
325 * Total Cumulative Subsidy			7,022,800	89,906,863	102,048,863	102,048,863	104,848,863	106,898,863	107,513,773	113,705,846
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			800,000	0	1,652,664	151,550	6,848,387	0	105,746	70,262
327 Energy Efficiency			2,296,870	25,390,729	16,476,172	16,777,591	18,023,159	19,572,112	19,683,104	10,797,548
328 Water Conservation			320,500	467,177	0	4,980,864	896,955	0	561,096	0
329 Green Innovative			2,000,000	4,385,000	0	0	326,000	3,206,000	1,193,201	2,405,450
330 * Total Annual GPR			5,417,370	30,242,906	18,128,836	21,910,005	26,094,501	22,778,112	21,543,147	13,273,260
331 * Cumulative GPR			5,417,370	35,660,276	53,789,112	75,699,117	101,793,618	124,571,730	146,114,877	159,388,137

* Calculated values.