

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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
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
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
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
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$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
7 *Cumulative Net Transfer into/(out of) DWSRF	\$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 Second Quarter Outlays	\$0	\$0	\$235,227	\$2,481,157	\$5,802,142	\$0	\$0	\$123,810	\$103,834	\$42,953
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
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
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
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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	5/30/2007	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
2 Total Annual Federal Grants	\$11,484,000	\$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
3 *Cumulative Federal Grants	\$124,269,100	\$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
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
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$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
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$9,640,837	\$104,745	\$439,728	\$4,304,568	\$1,528,457	\$13,509,884	\$13,509,884	\$1,533,209	\$13,098,141	\$815,940
9 Second Quarter Outlays	\$1,939,909	\$468,076	\$0	\$18,482,168	\$3,824,942	\$1,023,644	\$1,023,644	\$790,095	\$1,185,800	\$174,432
10 Third Quarter Outlays	\$445,103	\$1,294,260	\$152,996	\$5,769,856	\$2,322,428	\$401,020	\$401,020	\$3,875,097	\$0	\$358,774
11 Fourth Quarter Outlays	\$11,877,994	\$11,310,715	\$4,165,012	\$18,321,624	\$2,931,849	\$12,230,444	\$12,970,300	\$149,664	\$13,514,009	\$0
12 *Total Annual Outlays	\$23,903,843	\$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 *Cumulative Outlays	\$121,379,308	\$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

* 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
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
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
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
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)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
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
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
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
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
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
25 *State Contributions as a % of Grants - Annual	-	-	0%	39%	31%	43%	0%	20%	-	9%
26 *State Contributions as a % of Grants - Cumulative	-	-	0%	16%	20%	23%	20%	20%	23%	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
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
28a *State Contributions as a % of Outlays - Annual	-	-	0%	54%	17%	21%	0%	22%	11%	83%
28b *State Contributions as a % of Outlays - Cumulative	-	-	0%	48%	26%	24%	24%	24%	21%	23%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$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
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
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$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
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
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
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$225,000	\$410,000	\$200,000	\$0	\$200,000
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$820,000	\$400,000	\$0	\$400,000
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$1,270,000	\$1,670,000	\$1,670,000	\$2,070,000
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
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
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$12,530,500	\$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
15 *Cumulative Capitalization Grants	\$124,269,100	\$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
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,815,272)	(\$200,000)	\$0	(\$454,680)	(\$452,760)	(\$314,180)	\$0	(\$848,800)	(\$1,285,060)	(\$539,360)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$1,683,844	\$0	\$169,110	(\$244,016)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,715,228	\$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
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$138,870,473	\$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
21 *Annual State Contributions	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000	\$5,554,400	\$0	\$7,000,000
22 *Cumulative State Contributions	\$24,865,969	\$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
23 *Annual Net Investments for the DWSRF Fund	\$13,208,337	\$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
24 *Cumulative Net Investments for the DWSRF Fund	\$163,736,442	\$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
25 *State Contributions as a % of Grants - Annual	20%	21%	-	18%	20%	10%	19%	20%	0%	52%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	19%	19%	19%	18%	20%
Outlays (Dollars)										
27 *Annual	\$12,087,647	\$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
28 *Cumulative	\$109,501,314	\$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
28a *State Contributions as a % of Outlays - Annual	21%	17%	0%	21%	9%	10%	29%	17%	0%	47%
28b *State Contributions as a % of Outlays - Cumulative	23%	22%	20%	20%	20%	19%	18%	19%	18%	19%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$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
31 Bonds Retired from the DWSRF Fund	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000	\$5,554,400	\$0	\$7,000,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000	\$5,554,400	\$0	\$7,000,000
35 *Cumulative Match Contributions	\$24,865,969	\$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
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
37 Cash Contributions Deposited	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
39 *Total Annual Additional Contribution	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
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	\$2,570,000	\$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
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
43 *Total Annual Net Amount Transferred	\$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

* 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
Administrative Expenses (Dollars)										
45	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928	\$389,972	\$0	\$389,148
46	-	-	4.1%	0.0%	0.6%	1.4%	2.5%	4.0%	-	1.7%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928	\$389,972	\$0	\$389,148
49	\$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
50	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786	\$146,960	\$239,358
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786	\$146,960	\$239,358
53	\$0	\$0	\$812	\$79,536	\$226,592	\$472,031	\$635,836	\$816,622	\$963,582	\$1,202,940
54	\$0	\$0	\$1,027,672	\$948,948	\$909,036	\$786,895	\$857,018	\$1,066,204	\$919,244	\$1,069,034
Small Systems Technical Assistance										
55	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964	\$194,986	\$0	\$194,574
56	-	-	1.3%	0.0%	0.2%	0.8%	2.0%	2.0%	-	0.9%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964	\$194,986	\$0	\$194,574
59	\$0	\$0	\$324,268	\$324,268	\$356,636	\$425,716	\$613,680	\$808,666	\$808,666	\$1,003,240
60	\$0	\$0	\$0	\$0	\$24,183	\$84,033	\$72,105	\$246,920	\$141,004	\$96,001
61	\$0	\$0	\$0	\$0	\$24,183	\$108,216	\$180,321	\$427,241	\$568,245	\$664,246
62	\$0	\$0	\$324,268	\$324,268	\$332,453	\$317,500	\$433,359	\$381,425	\$240,421	\$338,994
63	0	0	0	0	350	340	420	471	561	4
64	0	0	0	0	350	690	1,110	1,581	2,142	2,146
State Program Management (Dollars)										
65	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036	\$400,000	\$0	\$400,000
66	-	-	0.0%	0.0%	0.0%	2.4%	7.6%	4.1%	-	1.8%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036	\$400,000	\$0	\$400,000
69	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,453	\$1,329,453	\$1,329,453	\$1,729,453
70	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603	\$233,270	\$517,826
71	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739	\$354,009	\$871,835
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603	\$233,270	\$517,826
79	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739	\$354,009	\$871,835
80	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,317	\$1,208,714	\$975,444	\$857,618

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$876,848	\$100,000	\$0	\$454,680	\$452,760	\$314,180	\$0	\$848,800	\$285,060	\$539,360
46	*Annual Amount Awarded as a % of Grants Awarded	7.0%	0.9%	-	1.2%	2.0%	2.0%	0.0%	3.0%	2.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	(\$881,080)	\$0	(\$150,550)	\$244,016	\$100,000	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$876,848	(\$781,080)	\$0	\$304,130	\$696,776	\$414,180	\$0	\$848,800	\$285,060	\$539,360
49	*Cumulative Amount Awarded, Including Transfers	\$3,148,822	\$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
50	Annual Expenses - DWSRF Administration	\$268,361	\$171,170	\$177,969	\$368,704	\$395,360	\$423,122	\$372,688	\$375,277	\$379,327	\$648,936
51	Annual Expenses - Technical Assistance	\$0	\$152,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$268,361	\$323,540	\$177,969	\$368,704	\$395,360	\$423,122	\$372,688	\$375,277	\$379,327	\$648,936
53	*Cumulative Administrative Expenses	\$1,471,301	\$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
54	*Remaining Awarded Amount	\$1,677,521	\$572,901	\$394,932	\$330,358	\$631,774	\$622,832	\$250,144	\$723,667	\$629,400	\$519,824
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$438,424	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	3.5%	0.9%	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$229,680)	\$0	(\$18,560)	\$0	(\$100,000)	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$438,424	(\$129,680)	\$0	(\$18,560)	\$0	(\$100,000)	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,441,664	\$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
60	Annual Expenses - Small System Technical Assistance	\$166,675	\$58,325	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$830,921	\$889,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246
62	*Remaining Awarded Amount	\$610,743	\$422,738	\$372,738	\$354,178	\$354,178	\$254,178	\$254,178	\$254,178	\$254,178	\$254,178
63	Annual Number of Systems Receiving Assistance	6	4	2	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	2,152	2,156	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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	7.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	(\$573,084)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$500,000	(\$573,084)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$2,229,453	\$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
70	Annual Expenses - PWSS Administration	\$297,586	\$84,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$1,169,421	\$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	\$0	\$1,000,000
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
74	Annual Expenses - Capacity Development	\$30,061	\$82,450	\$31,279	\$256,711	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$30,061	\$112,511	\$143,790	\$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
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$327,647	\$166,781	\$31,279	\$256,711	\$0	\$0	\$0	\$0	\$0	\$1,000,000
79	*Cumulative State Program Management Expenses	\$1,199,482	\$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
80	*Remaining Awarded Amount	\$1,029,971	\$290,106	\$258,827	\$2,116	\$2,116	\$2,116	\$2,116	\$2,116	\$1,002,116	\$2,116

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	8.5%	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
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,163,769	\$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
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
87 *Cumulative Dollar Amount of Loans	\$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
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$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
95 *Cumulative Number of Systems Receiving Assistance	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
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
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$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
100 Annual Number of Wellhead Protection Loans	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
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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$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
107 *Cumulative Number of Systems Receiving Assistance	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
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
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
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
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
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
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
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%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Local Assistance and Other State Programs (1452(k) Activities)											
81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96	\$14,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Wellhead Protection Programs											
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0	0
108	\$14,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary											
111	\$1,815,272	\$200,000	\$0	\$454,680	\$452,760	\$314,180	\$0	\$848,800	\$1,285,060	\$539,360	\$539,360
112	\$8,983,708	\$9,183,708	\$9,183,708	\$9,638,388	\$10,091,148	\$10,405,328	\$11,254,128	\$11,254,128	\$12,539,188	\$13,078,548	\$13,078,548
113	\$0	\$1,683,844	\$0	\$169,110	(\$244,016)	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$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
115	\$1,815,272	(\$1,483,844)	\$0	\$285,570	\$696,776	\$314,180	\$0	\$848,800	\$1,285,060	\$539,360	\$539,360
116	\$8,983,708	\$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	\$11,469,610
117	7.2%	5.5%	5.5%	4.5%	4.3%	4.1%	3.9%	3.8%	4.0%	4.0%	4.0%
118	\$776,996	\$548,646	\$259,248	\$625,415	\$395,360	\$423,122	\$372,688	\$375,277	\$379,327	\$1,648,936	\$1,648,936
119	\$5,665,473	\$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	\$10,693,492
120	\$3,318,235	\$1,285,745	\$1,026,497	\$686,652	\$988,068	\$879,126	\$506,438	\$979,961	\$1,885,694	\$776,118	\$776,118

* 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
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
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
123 Annual Number of Binding Commitments	0	0	3	26	15	15	9	10	8	11
124 *Cumulative Number of Binding Commitments	0	0	3	29	44	59	68	78	86	97
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
126 Refinance Short-term Debt	\$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
128 Guarantee or Purchase Insurance	\$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
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	3	26	15	15	9	10	8	10
132 Refinance Short-term Debt	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
134 Guarantee or Purchase Insurance	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
136 *Cumulative Number of Agreements	0	0	3	29	44	59	68	78	86	97
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
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
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
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
141 100,001 and Above	\$0	\$0	\$0	\$13,450,000	\$1,000,000	\$0	\$4,215,000	\$7,885,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000
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
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	3	2	4	1	2	1	0
145 501 to 3,300	0	0	2	12	8	7	3	5	5	8
146 3,301 to 10,000	0	0	0	4	4	1	0	2	2	2
147 10,001 to 100,000	0	0	1	5	0	3	4	0	0	1
148 100,001 and Above	0	0	0	2	1	0	1	1	0	0
149 *Total Annual Number of Agreements	0	0	3	26	15	15	9	10	8	11
150 *Cumulative Number of Agreements	0	0	3	29	44	59	68	78	86	97

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$61,478,000	\$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
122 *Cumulative Dollar Amount	\$299,062,619	\$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
123 Annual Number of Binding Commitments	10	5	11	35	13	11	14	10	12	11
124 *Cumulative Number of Binding Commitments	107	112	123	158	171	182	196	206	218	229
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$61,478,000	\$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
126 Refinance Short-term Debt	\$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
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$61,478,000	\$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
130 *Cumulative Assistance	\$299,062,619	\$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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	10	5	11	35	13	11	14	10	12	11
132 Refinance Short-term Debt	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
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	5	11	35	13	11	14	10	12	11
136 *Cumulative Number of Agreements	107	112	123	158	171	182	196	206	218	229
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$297,000	\$0	\$0	\$6,973,746	\$949,000	\$0	\$371,000	\$0	\$2,154,000	\$0
138 501 to 3,300	\$16,172,000	\$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
139 3,301 to 10,000	\$5,989,000	\$0	\$4,075,000	\$18,115,062	\$1,422,000	\$5,220,612	\$14,000,000	\$873,000	\$10,059,000	\$6,384,000
140 10,001 to 100,000	\$7,120,000	\$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
141 100,001 and Above	\$31,900,000	\$0	\$0	\$1,011,600	\$318,388	\$30,000,000	\$0	\$2,410,226	\$0	\$0
142 *Total Annual Assistance	\$61,478,000	\$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
143 *Cumulative Assistance	\$299,062,619	\$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
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	0	0	2	3	0	1	0	1	0
145 501 to 3,300	6	2	7	8	4	2	6	3	4	5
146 3,301 to 10,000	1	0	1	11	1	2	3	1	5	3
147 10,001 to 100,000	1	3	3	12	4	5	4	5	2	3
148 100,001 and Above	1	0	0	2	1	2	0	1	0	0
149 *Total Annual Number of Agreements	10	5	11	35	13	11	14	10	12	11
150 *Cumulative Number of Agreements	107	112	123	158	171	182	196	206	218	229

* 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
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
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
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
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
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
156 Purchase of Systems	\$0	\$0	\$862,694	\$0	\$0	\$0	\$0	\$0	\$0	\$362,490
157 Restructuring	\$0	\$0	\$0	\$11,298,933	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$18,017	\$0	\$92,371	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$1,723,022	\$5,409,683	\$400,387	\$914,864	\$224,870	\$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
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
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	1	0	0	0	1
Construction										
163 Treatment	0	0	2	17	10	4	4	7	5	5
164 Transmission & Distribution	0	0	2	20	14	12	7	7	7	9
165 Source	0	0	1	12	7	5	4	4	5	6
166 Storage	0	0	2	15	10	6	6	4	5	6
167 Purchase of Systems	0	0	1	0	0	0	0	0	0	1
168 Restructuring	0	0	0	2	0	0	0	0	0	0
169 Land Acquisition	0	0	3	0	2	0	0	0	0	0
170 Other	0	0	3	17	4	3	2	0	0	0
171 *Total Annual Number	0	0	14	83	47	31	23	22	22	28
172 *Cumulative Number	0	0	14	97	144	175	198	220	242	270

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$131,062	\$0	\$9,699,000	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$34,986,604	\$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
153 Transmission & Distribution	\$14,609,803	\$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
154 Source	\$2,315,869	\$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
155 Storage	\$9,565,724	\$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
156 Purchase of Systems	\$0	\$0	\$4,249,000	\$1,700,000	\$1,000,000	\$0	\$725,330	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$403,000	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$61,478,000	\$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
161 *Cumulative Dollar Amount	\$299,062,619	\$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
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	1	0	3	0	0	0	0
Construction										
163 Treatment	7	3	6	13	6	6	4	2	6	6
164 Transmission & Distribution	10	4	5	20	11	7	10	10	8	7
165 Source	5	2	2	8	4	4	6	1	4	5
166 Storage	6	2	5	12	5	1	2	2	9	3
167 Purchase of Systems	0	0	2	1	1	0	1	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	2	0	0	0
171 *Total Annual Number	28	11	20	55	27	21	25	15	27	21
172 *Cumulative Number	298	309	329	384	411	432	457	472	499	520

* 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
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	3	26	15	15	9	10	8	11
174 *Cumulative Number of Projects	0	0	3	29	44	59	68	78	86	97
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
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
177 Annual Number of Assistance Agreements	0	0	2	9	20	19	9	15	9	10
178 *Cumulative Number of Agreements	0	0	2	11	31	50	59	74	83	93
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
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
181 Annual Number of Assistance Agreements	0	0	0	2	9	20	12	14	10	16
182 *Cumulative Number of Agreements	0	0	0	2	11	31	43	57	67	83
183 Number of Projects Completed	0	0	0	2	9	20	12	14	10	16
184 *Cumulative Number of Projects Completed	0	0	0	2	11	31	43	57	67	83
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
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
187 Annual Number of Assistance Agreements	0	0	1	18	9	7	6	3	2	5
188 *Cumulative Number of Agreements	0	0	1	19	28	35	41	44	46	51
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
190 *Cumulative Dollar Amount	\$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
192 *Cumulative Dollar Amount	\$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
194 *Cumulative Number of Agreements	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
196 *Cumulative Dollar Amount	\$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
198 *Cumulative Number of Agreements	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
200 *Cumulative Population Served	0	0	13,817	344,113	470,530	527,167	698,809	808,932	820,098	863,729

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	10	5	11	35	13	11	14	11	12	11
174 *Cumulative Number of Projects	107	112	123	158	171	182	196	207	219	230
DWSRF Project Starts										
175 Annual Dollar Amount	\$65,234,000	\$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
176 *Cumulative Dollar Amount	\$291,216,619	\$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
177 Annual Number of Assistance Agreements	9	9	13	31	13	15	9	9	14	10
178 *Cumulative Number of Agreements	102	111	124	155	168	183	192	201	215	225
DWSRF Project Completions										
179 Annual Dollar Amount	\$3,688,000	\$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
180 *Cumulative Dollar Amount	\$178,234,619	\$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
181 Annual Number of Assistance Agreements	4	10	10	21	17	21	13	7	12	8
182 *Cumulative Number of Agreements	87	97	107	128	145	166	179	186	198	206
183 Number of Projects Completed	4	10	10	24	16	19	0	7	8	8
184 *Cumulative Number of Projects Completed	87	97	107	131	147	166	166	173	181	189
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$50,733,000	\$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
186 *Cumulative Dollar Amount	\$208,712,000	\$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
187 Annual Number of Assistance Agreements	7	4	7	26	10	5	1	5	2	4
188 *Cumulative Number of Agreements	58	62	69	95	105	110	111	116	118	122
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$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
190 *Cumulative Dollar Amount	\$0	\$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
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$6,719,600	\$14,591,400	\$9,074,388	\$525,612	\$4,100,000	\$4,280,000	\$3,720,000	\$1,731,000
192 *Cumulative Dollar Amount	\$0	\$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
193 Annual Number of Assistance Agreements with Subsidy	0	0	6	24	7	2	3	2	3	3
194 *Cumulative Number of Agreements	0	0	6	30	37	39	42	44	47	50
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
196 *Cumulative Dollar Amount	\$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
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	271,286	30,457	46,601	831,368	945,846	588,385	6,600	103,293	14,103	8,579
200 *Cumulative Population Served	1,135,015	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

* 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
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
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
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
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
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,600,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,600,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
210 *Cumulative Number of Agreements	0	0	1	1	3	11	12	13	17	18
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	26	13	7	8	9	3	9
212 *Cumulative Number of Agreements	0	0	2	28	41	48	56	65	68	77
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	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
218 *Cumulative Population Served	0	0	13,817	13,817	21,382	89,147	134,192	134,814	146,575	148,715
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
220 *Cumulative Population Served	0	0	1,606	368,056	505,105	518,952	673,525	796,109	797,904	816,524
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	32,414
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	32,414
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	6,040	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	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:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$297,000	\$9,865,000	\$0	\$2,544,158	\$0	\$0	\$371,000	\$1,217,000	\$4,698,000	\$9,749,000
202 *Cumulative Dollar Amount	\$42,330,000	\$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
203 Assisting Compliant Systems to Maintain Compliance	\$61,181,000	\$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
204 *Cumulative Dollar Amount	\$239,632,619	\$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
205 Assisting Compliant Systems to Meet Future Requirements	\$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
207 Other Assistance Not Compliance Related	\$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
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	0	4	0	0	1	1	3	4
210 *Cumulative Number of Agreements	19	20	20	24	24	24	25	26	29	33
211 Assisting Compliant Systems to Maintain Compliance	9	4	11	31	13	11	13	9	9	7
212 *Cumulative Number of Agreements	86	90	101	132	145	156	169	178	187	194
213 Assisting Compliant Systems to Meet Future Requirements	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
215 Other Assistance Not Compliance Related	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
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	378	15,000	0	12,028	0	0	319	774	14,109	16,206
218 *Cumulative Population Served	149,093	164,093	164,093	176,121	176,121	176,121	176,440	177,214	191,323	207,529
219 Assisting Compliant Systems to Maintain Compliance	276,658	25,555	55,864	871,995	950,150	671,265	75,877	370,378	37,001	70,424
220 *Cumulative Population Served	1,093,182	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
221 Assisting Compliant Systems to Meet Future Requirements	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
223 Other Assistance Not Compliance Related	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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$3,128,000	\$0	\$0	\$0	\$2,480,000
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
227 Annual Number of Assistance Agreements	0	0	0	0	2	2	0	0	0	2
228 *Cumulative Number of Agreements	0	0	0	0	2	4	4	4	4	6
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	0	3	26	15	15	9	9	8	11
230 *Cumulative Number of Community Systems	0	0	3	29	44	59	68	77	85	96
231 Annual Number of non-Community Systems	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
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
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
235 Annual Population Served by non-Community Systems	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
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$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
240 *Cumulative Number of Agreements	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
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
243 Annual Number of Assistance Agreements	0	0	1	2	2	2	0	0	0	3
244 *Cumulative Number of Agreements	0	0	1	3	5	7	7	7	7	10
245 Annual Number of Systems Eliminated	0	0	1	2	1	2	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	3	4	6	6	6	6	6
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$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
250 *Cumulative Number of Agreements	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	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$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
226 *Cumulative Dollar Amount	\$7,108,000	\$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
227 Annual Number of Assistance Agreements	0	2	1	9	3	2	3	6	2	1
228 *Cumulative Number of Agreements	6	8	9	18	21	23	26	32	34	35
Assistance to Systems by Type										
229 Annual Number of Community Systems	10	5	11	35	13	11	14	10	12	11
230 *Cumulative Number of Community Systems	106	111	122	157	170	181	195	205	217	228
231 Annual Number of non-Community Systems	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
233 Annual Population Served by Community Systems	277,036	40,555	55,864	894,023	973,216	671,265	76,196	371,152	51,110	86,630
234 *Cumulative Population Served by Community Systems	1,274,311	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
235 Annual Population Served by non-Community Systems	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
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$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
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$297,000	\$0	\$3,255,000	\$3,443,746	\$5,825,000	\$0	\$725,330	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$33,688,334	\$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
243 Annual Number of Assistance Agreements	1	0	1	2	1	0	1	0	0	0
244 *Cumulative Number of Agreements	11	11	12	14	15	15	16	16	16	16
245 Annual Number of Systems Eliminated	0	0	0	1	1	0	1	0	0	0
246 *Cumulative Number of Systems Eliminated	6	6	6	7	8	8	9	9	9	9
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$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
250 *Cumulative Number of Agreements	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
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
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
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$125,300	\$61,456	\$92,648	\$139,278	\$61,426	\$80,690	\$0	\$210,933
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
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700,000	\$38,464,962
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700,000	\$105,164,962
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,330
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$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
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
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
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
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,330
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
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
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$26,000	\$169,417	\$3,968,815
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
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$126,000	\$295,417	\$4,264,232
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
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
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$1,491,480	\$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
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

*Calculated Values

**Drinking 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
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$37,666,891	\$25,825,000	\$0	\$10,755,000	\$15,563,000	\$49,302,949	\$24,537,000	\$0	\$9,259,308	\$0
252 Net Leveraged Bonds Issued - Annual	\$39,469,442	\$27,600,000	\$0	\$18,802,969	\$17,132,172	\$54,841,035	\$29,904,517	\$0	\$11,402,634	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$179,386	\$122,382	\$0	\$130,532	\$161,272	\$410,259	\$240,346	\$0	\$69,815	\$0
254 Leveraged Bond Principal Repaid - Annual	\$5,460,623	\$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
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$10,075,786	\$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)
256 Balance at End of Reporting Period	\$115,240,748	\$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
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$4,278,015)	\$0	(\$956,358)	(\$4,397,748)	(\$15,283,011)	(\$190,000)	(\$34,342,681)	(\$23,296,184)	(\$1,350,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$4,541,260	\$0	\$0	\$4,216,706	\$16,301,384	\$0	\$37,812,385	\$23,853,414	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$252,011,198	\$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
260 *Net Leveraged Bonds Issued - Cumulative	\$255,566,167	\$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
261 *Cost of Leveraged Bond Issuance - Cumulative	\$951,117	\$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
262 *Leveraged Bond Principal Repaid - Cumulative	\$13,468,531	\$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
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$2,420,330	(\$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)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$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
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$240,962,997	\$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
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000	\$5,554,400	\$0	\$7,000,000
267 Match Bond Principal Repaid - Annual	\$2,453,498	\$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
268 *Match Bonds Issued - Cumulative	\$24,865,969	\$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
269 *Match Bond Principal Repaid - Cumulative	\$6,717,730	\$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
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$18,148,239	\$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
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$11,128,869	\$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
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$11,128,869	\$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
274 *Cumulative Dollar Amount	\$53,772,802	\$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

*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
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
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
277 Annual 1452(k) Loan Disbursements	\$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
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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	31	49	64	72	83
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
282 Interest Payments - Annual	\$0	\$0	\$0	\$69	\$144,388	\$481,015	\$2,520,961	\$4,518,976	\$4,524,544	\$5,286,230
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
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
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$69	\$144,457	\$625,472	\$3,146,433	\$7,665,409	\$12,189,953	\$17,476,183
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
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
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
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$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
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$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
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
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
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
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
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
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$625
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$10,136	\$8,625
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$11,136	\$19,761
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172	\$1,614
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
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
312 *Cumulative Other State Funded Administrative Expenses	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$56,236,399	\$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
276 *Cumulative DWSRF Fund Disbursements	\$266,248,040	\$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
277 Annual 1452(k) Loan Disbursements	\$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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	8	9	8	14	12	19	13	12	6	7
280 *Cumulative Number of Projects Initiating Principal Repayments	91	100	108	122	134	153	166	178	184	191
281 Principal Repayments - Annual	\$9,138,102	\$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
282 Interest Payments - Annual	\$7,775,498	\$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
283 *Principal and Interest - Annual	\$16,913,600	\$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
284 *Principal Repayments - Cumulative	\$33,778,854	\$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
285 *Interest Payments - Cumulative	\$25,251,681	\$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
286 *Principal and Interest - Cumulative	\$59,030,535	\$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
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.300	2.270	2.680	2.490	3.000	3.000	1.950	2.290	2.080	2.030
288 State Market Interest Rate	5.500	5.000	6.000	5.000	5.000	5.000	5.000	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
290 Interest Payments - Annual	\$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
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$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
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
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$8,386,489	\$8,230,843	\$4,923,888	\$2,839,006	\$2,544,241	\$8,672,273	\$1,336,524	\$671,730	\$605,883	\$785,234
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$41,787,930	\$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
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$9,000	\$5,000	\$10,000	\$26,000	\$7,000	\$9,000	\$13,000	\$6,000	\$10,000	\$11,000
302 Annual Interest Earnings from Fee Account	\$1,159	\$1,194	\$526	\$62	\$71	\$22	\$4	\$6	\$7	\$53
303 *Total Annual Income from Fees	\$10,159	\$6,194	\$10,526	\$26,062	\$7,071	\$9,022	\$13,004	\$6,006	\$10,007	\$11,053
304 *Cumulative Income from Fees	\$29,920	\$36,114	\$46,640	\$72,702	\$79,773	\$88,795	\$101,799	\$107,805	\$117,812	\$128,865
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$3,668	\$646	\$3,254	\$11,359	\$12,760	\$53,381	\$3,207	\$2,500	\$2,535	\$31,388
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$5,282	\$5,928	\$9,182	\$20,541	\$33,301	\$86,682	\$89,889	\$92,389	\$94,924	\$126,312
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
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
312 *Cumulative Other State Funded Administrative Expenses	\$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
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
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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	5	8	7	2	3	4	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	3	8	16	23	25	28	32	34
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
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
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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,000
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	3
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	3
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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	3
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	3
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
332 *Cumulative Dollar Amount	\$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
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$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
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$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
342 *Number of Loans and Grants - Cumulative	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$6,219,590	\$14,966,800	\$12,475,000	\$32,275,842	\$3,280,000	\$0	\$3,877,748	\$0	\$26,286,000	\$17,162,510
314 *Cumulative Amount of Coordinated Funding	\$76,160,173	\$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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	2	3	9	3	0	4	0	5	4
316 *Cumulative Number of DWSRF Assistance Agreements	38	40	43	52	55	55	59	59	64	68
317 DWSRF Portion of Coordinated Funding	\$2,754,000	\$10,124,000	\$9,475,000	\$19,152,000	\$2,466,000	\$0	\$1,977,000	\$0	\$24,902,000	\$11,060,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$47,339,250	\$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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$3,781,400	\$309,000	\$0	\$1,605,547	\$353,000	\$350,000	\$641,748	\$0	\$634,000	\$3,380,651
320 *Cumulative Dollar Amount	\$4,545,400	\$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
321 Annual Number of Loans	4	2	0	4	2	2	2	0	3	4
322 *Cumulative Number of Loans	7	9	9	13	15	17	19	19	22	26
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$366,836	\$362,289	\$494,655	\$5,554,441	\$400,000	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$366,836	\$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
325 Annual Number of Grants	10	9	10	17	1	0	0	0	0	0
326 *Cumulative Number of Grants	10	19	29	46	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	\$4,148,236	\$671,289	\$494,655	\$7,159,988	\$753,000	\$350,000	\$641,748	\$0	\$634,000	\$3,380,651
328 *Dollar Amount of Loans and Grants - Cumulative	\$4,912,236	\$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
329 *Number of Loans and Grants - Annual	14	11	10	21	3	2	2	0	3	4
330 *Number of Loans and Grants - Cumulative	17	28	38	59	62	64	66	66	69	73
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
332 *Cumulative Dollar Amount	\$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
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$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
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$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
342 *Number of Loans and Grants - Cumulative	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
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
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
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	-	20%	190%	38%	24%	77%	65%	-	114%
397 *Cumulative	-	-	20%	108%	77%	59%	60%	61%	81%	84%
Outlays as a % of Capitalization Grants										
398 *Annual	-	-	6%	72%	188%	207%	11%	91%	-	11%
399 *Cumulative	-	-	6%	33%	79%	95%	85%	86%	106%	87%
Disbursements as a % of Funds Available										
400 *Annual	-	-	3%	28%	57%	53%	112%	74%	-33%	107%
401 *Cumulative	-	-	3%	16%	35%	41%	47%	51%	71%	74%
Project Starts as a % of Funds Available										
402 *Annual	-	-	19%	66%	50%	31%	92%	88%	-54%	114%
403 *Cumulative	-	-	19%	43%	46%	41%	46%	51%	77%	80%
Project Completions as a % of Funds Available										
404 *Annual	-	-	0%	5%	27%	31%	63%	95%	-46%	157%
405 *Cumulative	-	-	0%	3%	13%	20%	24%	33%	52%	62%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	-	0%	0%	1%	3%	16%	12%	-9%	24%
407 *Cumulative	-	-	0%	0%	1%	1%	3%	4%	7%	9%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	16%	15%	149%	219%	145%	114%	148%	93%
409 *Cumulative	-	-	16%	15%	45%	70%	78%	83%	88%	88%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	95%	35%	130%	128%	119%	136%	245%	99%
411 *Cumulative	-	-	95%	40%	60%	70%	76%	84%	94%	95%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	0%	3%	69%	128%	82%	146%	209%	138%
413 *Cumulative	-	-	0%	2%	18%	33%	39%	54%	64%	73%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	0%	4%	12%	21%	19%	41%	21%
415 *Cumulative	-	-	0%	0%	1%	2%	5%	6%	9%	10%
Project Completions as a % of Project Starts										
416 *Annual	-	-	0%	8%	53%	100%	69%	107%	85%	138%
417 *Cumulative	-	-	0%	6%	29%	48%	52%	64%	68%	77%
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%
419 *Assistance Provided as a % of Funds Available	-	-	19.9%	108.4%	76.8%	58.8%	60.4%	61.0%	81.0%	84.2%
420 *Disbursements as a % of Assistance Provided	-	-	15.9%	14.8%	45.1%	69.8%	78.5%	83.4%	87.7%	88.4%
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
424 *Set-Aside Spending Rate	-	-	0.0%	5.6%	12.6%	27.2%	41.7%	53.1%	65.2%	68.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$1,349,626	\$2,461,727	\$3,074,861	\$4,396,138	\$3,065,859	\$4,250,479	\$4,466,856	\$3,969,459
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	91.1%	11.7%	5.1%	5.4%	3.7%	4.6%	4.0%	3.5%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	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										

**Drinking 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	
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	48,859,092	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	
395 *Cumulative	330,921,263	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	
DWSRF Assistance as a % of Funds Available											
396 *Annual	126%	55%	-	115%	78%	80%	68%	14%	205%	128%	
397 *Cumulative	90%	87%	97%	100%	98%	95%	93%	81%	83%	85%	
Outlays as a % of Capitalization Grants											
398 *Annual	96%	121%	-	85%	115%	114%	181%	68%	101%	110%	
399 *Cumulative	88%	91%	100%	96%	98%	100%	105%	101%	101%	101%	
Disbursements as a % of Funds Available											
400 *Annual	115%	72%	-222%	61%	114%	101%	77%	22%	137%	73%	
401 *Cumulative	80%	80%	89%	85%	88%	90%	88%	79%	80%	79%	
Project Starts as a % of Funds Available											
402 *Annual	134%	74%	-243%	106%	57%	104%	60%	14%	211%	121%	
403 *Cumulative	88%	86%	97%	98%	94%	95%	92%	81%	83%	84%	
Project Completions as a % of Funds Available											
404 *Annual	8%	105%	-272%	30%	110%	111%	91%	34%	244%	44%	
405 *Cumulative	54%	59%	70%	63%	68%	74%	76%	69%	72%	71%	
Loan Principal Repayments as a % of Funds Available											
406 *Annual	19%	27%	-97%	20%	33%	35%	36%	37%	259%	86%	
407 *Cumulative	10%	12%	16%	16%	18%	20%	22%	24%	28%	30%	
Disbursements as a % of DWSRF Assistance											
408 *Annual	91%	130%	94%	53%	146%	127%	112%	154%	67%	57%	
409 *Cumulative	89%	92%	92%	85%	90%	94%	95%	97%	95%	93%	
Project Starts as a % of DWSRF Assistance											
410 *Annual	106%	133%	103%	92%	74%	130%	88%	98%	103%	95%	
411 *Cumulative	97%	100%	100%	99%	96%	100%	99%	99%	100%	99%	
Project Completions as a % of DWSRF Assistance											
412 *Annual	6%	189%	115%	26%	141%	139%	134%	240%	119%	35%	
413 *Cumulative	60%	68%	72%	63%	70%	78%	81%	85%	87%	84%	
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	15%	49%	41%	17%	42%	44%	53%	265%	126%	67%	
415 *Cumulative	11%	14%	16%	16%	18%	21%	23%	30%	34%	36%	
Project Completions as a % of Project Starts											
416 *Annual	6%	142%	112%	28%	192%	107%	153%	246%	116%	37%	
417 *Cumulative	61%	69%	72%	64%	73%	78%	82%	86%	87%	84%	
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	252.8%	248.4%	245.7%	222.6%	222.6%	239.3%	229.1%	220.7%	215.1%	212.2%	
419 *Assistance Provided as a % of Funds Available	90.4%	86.6%	97.0%	99.9%	97.6%	95.2%	92.8%	81.2%	83.3%	85.0%	
420 *Disbursements as a % of Assistance Provided	89.0%	91.8%	92.0%	84.8%	89.9%	94.0%	95.2%	96.7%	95.5%	93.2%	
421 *Additional Assistance Provided Due to Leveraging	\$108,466,775	\$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	
424 *Set-Aside Spending Rate	63.1%	82.9%	86.3%	91.2%	88.4%	90.0%	94.2%	89.8%	82.7%	93.2%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,549,079	\$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)	
426 *Net Return on Contributed Capital Excluding Subsidy	5.1%	3.5%	0.3%	-2.6%	-5.5%	-6.2%	-7.8%	-9.1%	-11.9%	-12.0%	
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	6,719,600	19,942,053	9,074,388	525,612	4,100,000	4,280,000	3,720,000	1,731,000	
430 * Total Annual Subsidy	0	0	6,719,600	19,942,053	9,074,388	525,612	4,100,000	4,280,000	3,720,000	1,731,000	
431 * Total Cumulative Subsidy	0	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	
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure	0	0	40,000	256,672	0	0	0	0	0	0	
433 Energy Efficiency	0	0	1,004,876	5,771,260	2,459,875	1,214,281	1,220,347	0	2,659,000	4,712,322	
434 Water Conservation	0	0	60,000	6,231,789	7,197,933	3,842,542	2,080,459	533,290	1,016,399	0	
435 Green Innovative	0	0	0	652,622	3,560,764	9,008,290	989,531	642,655	531,390	0	
436 * Total Annual GPR	0	0	1,104,876	12,912,343	13,218,572	14,065,113	4,290,337	1,175,945	4,206,789	4,712,322	
437 * Cumulative GPR	0	0	1,104,876	14,017,219	27,235,791	41,300,904	45,591,241	46,767,186	50,973,975	55,686,297	