

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

### CWSRF Agency Information

1 <b>Lead State Agency Name:</b>	Indiana Finance Authority	18 <b>Secondary Agency Name:</b>	State Revolving Fund Loan Programs
2 <b>Type of Agency:</b>	Financial	19 <b>Type of Agency:</b>	
3 <b>Mailing Address:</b>	100 N. Senate Avenue, Room 1275	20 <b>Mailing Address:</b>	100 North Senate Avenue, Room 1275
4 <b>City:</b>	Indianapolis	21 <b>City:</b>	Indianapolis
5 <b>Zip Code:</b>	46204	22 <b>Zip Code:</b>	46204
6 <b>Street Address:</b>	100 North Senate Ave.	23 <b>Street Address:</b>	100 North Senate Avenue, Room 1275
7 <b>City:</b>	Indianapolis	24 <b>City:</b>	Indianapolis
8 <b>Zip Code:</b>	46204	25 <b>Zip Code:</b>	46204
9 <b>Director:</b>	James P. McGoff	26 <b>Director:</b>	James P. McGoff
10 <b>Director's Title:</b>	Director	27 <b>Director's Title:</b>	Director
11 <b>Phone Number:</b>	(317) 234-2916	28 <b>Phone Number:</b>	(317) 234-2916
12 <b>Fax Number:</b>	(317) 234-1338	29 <b>Fax Number:</b>	(317) 234-1338
13 <b>E-mail Address:</b>	jmcgoff@ifa.in.gov	30 <b>E-mail Address:</b>	jmcgoff@ifa.in.gov
14 <b>Contact Person:</b>	Matthew Martin	31 <b>Contact Person:</b>	Shelley Love
15 <b>Phone Number:</b>	(317) 234-1278	32 <b>Phone Number:</b>	(317) 233-4396
16 <b>Fax Number:</b>	(317) 234-1338	33 <b>Fax Number:</b>	(317) 234-1338
17 <b>E-mail Address:</b>	mmartin@ifa.in.gov	34 <b>E-mail Address:</b>	slove@ifa.in.gov

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#### Other Agency:

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	09/29/89	-	09/30/91	09/30/92	09/20/93	09/23/94
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	22,731,489	0	0	0	0	28,741,977
55 Title VI - Prior Year's Appropriation	0	0	0	23,512,995	49,459,806	46,826,208	46,321,506
56 *Total Annual Federal Grants	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483
57 *Cumulative Federal Grants	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	0	59,815	869,530	225,010	3,171,728
63 Second Quarter Outlays	0	0	0	40,592	829,477	6,231,950	4,232,882
64 Third Quarter Outlays	0	0	0	147,183	1,165,209	4,191,430	5,481,873
65 Fourth Quarter Outlays	0	0	0	238,414	269,145	3,316,980	7,314,100
66 *Total Annual Outlays	0	0	0	486,004	3,133,361	13,965,370	20,200,583
67 *Cumulative Outlays	0	0	0	486,004	3,619,365	17,584,735	37,785,318
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	0	247,590	3,102,630	10,917,535	16,203,463
69 *Cumulative	0	0	0	247,590	3,350,220	14,267,755	30,471,218

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	09/01/95	09/27/96	-	09/23/98	09/07/99	09/29/00	03/22/01
53 Title II Funds	0	0	0	0	0	3,571,647	0
54 Title VI - Current Year's Appropriation	29,684,259	48,623,553	0	0	32,454,972	32,344,884	33,718,988
55 Title VI - Prior Year's Appropriation	0	0	0	15,020,082	32,452,299	0	0
56 *Total Annual Federal Grants	29,684,259	48,623,553	0	15,020,082	64,907,271	35,916,531	33,718,988
57 *Cumulative Federal Grants	247,278,240	295,901,793	295,901,793	310,921,875	375,829,146	411,745,677	445,464,665
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	9,702,721	6,355,258	12,056,682	9,846,613	6,359,389	25,903,682	31,072,828
63 Second Quarter Outlays	9,324,752	6,533,035	4,196,571	8,235,505	12,643,190	21,344,911	26,086,936
64 Third Quarter Outlays	10,476,767	7,761,939	4,151,482	10,679,232	7,564,687	26,754,820	26,794,753
65 Fourth Quarter Outlays	12,177,068	10,572,018	6,644,202	11,384,712	16,675,586	19,234,873	25,568,943
66 *Total Annual Outlays	41,681,308	31,222,250	27,048,937	40,146,062	43,242,852	93,238,286	109,523,460
67 *Cumulative Outlays	79,466,626	110,688,876	137,737,813	177,883,875	221,126,727	314,365,013	423,888,473
<b>For the Reporting Year Ending June 30 of:</b>							
	1995	1996	1997	1998	1999	2000	2001
<b>Outlays (Dollars)</b>							
68 *Annual	36,818,340	32,827,300	30,976,753	35,405,552	37,951,978	90,678,999	103,189,390
69 *Cumulative	67,289,558	100,116,858	131,093,611	166,499,163	204,451,141	295,130,140	398,319,530

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	01/02/02	08/26/03	05/20/04	03/08/05	05/05/06	05/30/07	05/09/08
53 Title II Funds	0	0	0	0	31,300	0	0
54 Title VI - Current Year's Appropriation	32,128,866	31,919,976	31,939,281	25,969,581	21,104,127	25,793,856	16,399,548
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	32,128,866	31,919,976	31,939,281	25,969,581	21,135,427	25,793,856	16,399,548
57 *Cumulative Federal Grants	477,593,531	509,513,507	541,452,788	567,422,369	588,557,796	614,351,652	630,751,200
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	16,739,592	0	22,135,524	0	0	21,135,427	0
63 Second Quarter Outlays	20,033,014	0	0	0	0	0	0
64 Third Quarter Outlays	12,095,852	0	0	25,969,581	0	0	16,472,652
65 Fourth Quarter Outlays	0	9,784,452	31,939,281	0	0	25,793,856	0
66 *Total Annual Outlays	48,868,458	9,784,452	54,074,805	25,969,581	0	46,929,283	16,472,652
67 *Cumulative Outlays	472,756,931	482,541,383	536,616,188	562,585,769	562,585,769	609,515,052	625,987,704
<b>For the Reporting Year Ending June 30 of:</b>							
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Outlays (Dollars)</b>							
68 *Annual	74,437,401	0	31,919,976	57,908,862	0	21,135,427	42,266,508
69 *Cumulative	472,756,931	472,756,931	504,676,907	562,585,769	562,585,769	583,721,196	625,987,704

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	22,731,489	0	23,512,995	49,459,806	46,826,208
71 *Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	22,731,489	0	23,512,995	49,459,806	46,826,208
75 *Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498
Total State Contributions (Dollars)							
76 *Annual	0	0	0	0	145,492	13,850,245	14,510,363
77 *Cumulative	0	0	0	0	145,492	13,995,737	28,506,100
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	0%	-	1%	28%	31%
79 *Cumulative	-	-	0%	0%	0%	15%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	75,063,483	47,054,502	31,253,310	0	15,020,082	64,907,271	69,635,519
71 *Cumulative	217,593,981	264,648,483	295,901,793	295,901,793	310,921,875	375,829,146	445,464,665
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	75,063,483	47,054,502	31,253,310	0	15,020,082	64,907,271	69,635,519
75 *Cumulative	217,593,981	264,648,483	295,901,793	295,901,793	310,921,875	375,829,146	445,464,665
Total State Contributions (Dollars)							
76 *Annual	9,475,178	0	0	15,159,296	1,134,501	27,101,378	7,701,881
77 *Cumulative	37,981,278	37,981,278	37,981,278	53,140,574	54,275,075	81,376,453	89,078,334
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	13%	0%	0%	-	8%	42%	11%
79 *Cumulative	17%	14%	13%	18%	17%	22%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	-20,464,898
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	-20,464,898
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	-20,464,898

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	32,128,866	0	63,859,257	25,969,581	21,135,427	25,793,856	16,399,548
71 *Cumulative	477,593,531	477,593,531	541,452,788	567,422,369	588,557,796	614,351,652	630,751,200
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	32,128,866	0	63,859,257	25,969,581	21,135,427	25,793,856	16,399,548
75 *Cumulative	477,593,531	477,593,531	541,452,788	567,422,369	588,557,796	614,351,652	630,751,200
Total State Contributions (Dollars)							
76 *Annual	13,200,000	0	6,387,856	6,800,000	2,250,000	5,320,770	5,200,000
77 *Cumulative	102,278,334	102,278,334	108,666,190	115,466,190	117,716,190	123,036,960	128,236,960
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	41%	-	10%	26%	11%	21%	32%
79 *Cumulative	21%	21%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-3,120,183	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	-3,120,183	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081

\* Calculated values.

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

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

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	210,877	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	9,264,301	0	0	15,159,296	1,134,501	27,101,378	7,701,881
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	9,475,178	0	0	15,159,296	1,134,501	27,101,378	7,701,881
91 *Cumulative Match Contribution	37,981,278	37,981,278	37,981,278	53,140,574	54,275,075	81,376,453	89,078,334
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	13,200,000	0	6,387,856	6,800,000	2,250,000	5,320,770	5,200,000
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	13,200,000	0	6,387,856	6,800,000	2,250,000	5,320,770	5,200,000
91 *Cumulative Match Contribution	102,278,334	102,278,334	108,666,190	115,466,190	117,716,190	123,036,960	128,236,960
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

**Clean Water SRF Program Information  
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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	36,691,305	64,042,474	10,579,679	32,406,000	161,469,000	265,599,020	173,149,000
101 *Cumulative Dollar Amount	162,663,103	226,705,577	237,285,256	269,691,256	431,160,256	696,759,276	869,908,276
102 Annual Number	15	12	7	10	28	55	35
103 *Cumulative Number	41	53	60	70	98	153	188
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	33,069,497	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	33,069,497	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000
110 *Cumulative Assistance	135,647,497	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	12	5	6	11	28	55	35
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	5	6	11	28	55	35
117 *Cumulative Number of Agreements	26	31	37	48	76	131	166

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	155,720,000	108,284,200	100,006,000	188,851,498	266,274,000	115,711,000	145,924,000
101 *Cumulative Dollar Amount	1,025,628,276	1,133,912,476	1,233,918,476	1,422,769,974	1,689,043,974	1,804,754,974	1,950,678,974
102 Annual Number	17	16	12	16	27	17	15
103 *Cumulative Number	205	221	233	249	276	293	308
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	155,720,000	108,284,200	100,006,000	182,651,498	266,274,000	115,711,000	145,924,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	6,200,000	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	155,720,000	108,284,200	100,006,000	188,851,498	266,274,000	115,711,000	145,924,000
110 *Cumulative Assistance	977,476,117	1,085,760,317	1,185,766,317	1,374,617,815	1,640,891,815	1,756,602,815	1,902,526,815
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	17	16	12	15	27	17	15
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	16	12	16	27	17	15
117 *Cumulative Number of Agreements	183	199	211	227	254	271	286

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	9,759,497	13,069,000	14,990,000	17,402,600	28,834,000	46,286,320	18,133,000
119 3,500 to 9,999	3,360,000	6,600,000	0	11,190,000	21,665,000	43,640,000	54,539,000
120 10,000 to 99,999	19,950,000	0	26,940,000	0	34,890,000	141,347,700	61,677,000
121 100,000 and Above	0	0	0	0	76,080,000	34,325,000	34,500,000
122 *Total Annual Assistance	33,069,497	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000
123 *Cumulative Assistance	135,647,497	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	8	4	3	8	12	30	5
125 3,500 to 9,999	1	1	0	3	4	10	13
126 10,000 to 99,999	3	0	3	0	7	14	15
127 100,000 and Above	0	0	0	0	5	1	2
128 *Total Annual Number of Agreements	12	5	6	11	28	55	35
129 *Cumulative Number of Agreements	26	31	37	48	76	131	166
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	31,968,000	12,886,200	6,609,000	17,710,600	22,506,000	11,634,000	20,040,000
119 3,500 to 9,999	22,430,070	5,678,000	16,255,000	9,440,000	23,873,000	13,153,000	23,616,000
120 10,000 to 99,999	7,401,930	48,720,000	4,100,000	66,700,898	54,645,000	56,174,000	21,711,000
121 100,000 and Above	93,920,000	41,000,000	73,042,000	95,000,000	165,250,000	34,750,000	80,557,000
122 *Total Annual Assistance	155,720,000	108,284,200	100,006,000	188,851,498	266,274,000	115,711,000	145,924,000
123 *Cumulative Assistance	977,476,117	1,085,760,317	1,185,766,317	1,374,617,815	1,640,891,815	1,756,602,815	1,902,526,815
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	7	9	5	6	15	6	7
125 3,500 to 9,999	4	4	4	2	3	5	4
126 10,000 to 99,999	3	2	1	6	6	5	3
127 100,000 and Above	3	1	2	2	3	1	1
128 *Total Annual Number of Agreements	17	16	12	16	27	17	15
129 *Cumulative Number of Agreements	183	199	211	227	254	271	286
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	33,069,497	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000
137 *Cumulative Dollar Amount	135,647,497	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	16,425,000	8,194,000	13,590,000	12,273,588	32,682,676	82,027,743	63,324,502
139 Advanced Treatment (Category II)	5,745,000	1,430,000	10,325,000	5,507,381	31,002,222	42,902,919	18,167,499
140 Infiltration/Inflow (Category IIIA)	560,000	0	14,000,000	265,200	8,134,219	43,066,066	7,056,082
141 Sewer System Rehabilitation (Category IIIB)	1,053,000	0	0	1,094,781	37,202,219	32,564,319	34,280,582
142 New Collector Sewers (Category IVA)	2,530,000	5,810,000	2,715,000	7,311,000	29,678,292	28,004,685	11,177,750
143 New Interceptors (Category IVB)	6,756,497	2,935,000	1,300,000	2,140,650	12,810,153	6,989,288	12,996,919
144 CSO Correction (Category V)	0	1,300,000	0	0	9,959,219	30,044,000	21,845,666
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	33,069,497	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000
148 *Cumulative Dollar Amount	135,647,497	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	155,720,000	108,284,200	100,006,000	188,851,498	266,274,000	115,711,000	145,924,000
137 *Cumulative Dollar Amount	977,476,117	1,085,760,317	1,185,766,317	1,374,617,815	1,640,891,815	1,756,602,815	1,902,526,815
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	34,610,429	26,201,000	17,182,637	14,516,919	15,418,110	9,321,360	35,097,973
139 Advanced Treatment (Category II)	30,679,186	5,588,000	64,768,063	80,022,818	140,927,042	24,461,218	36,537,726
140 Infiltration/Inflow (Category IIIA)	9,761,320	10,667,400	5,292,000	3,353,897	3,365,553	27,666	3,010,527
141 Sewer System Rehabilitation (Category IIIB)	11,339,060	29,454,500	3,525,363	11,649,850	36,500,831	3,826,868	15,553,373
142 New Collector Sewers (Category IVA)	10,312,653	25,897,000	1,440,000	39,578,452	34,901,200	35,875,071	36,632,134
143 New Interceptors (Category IVB)	12,721,033	476,300	406,000	1,308,943	9,301,933	10,409,462	1,945,368
144 CSO Correction (Category V)	46,217,664	10,000,000	6,310,000	38,193,523	24,691,863	31,789,355	17,146,899
145 Storm Sewers (Category VI)	78,655	0	0	227,096	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	155,720,000	108,284,200	98,924,063	188,851,498	265,106,532	115,711,000	145,924,000
148 *Cumulative Dollar Amount	977,476,117	1,085,760,317	1,184,684,380	1,373,535,878	1,638,642,410	1,754,353,410	1,900,277,410
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	39,578,452	35,506,362	32,347,963	36,632,134
150 *Cumulative Dollar Amount	0	0	0	39,578,452	75,084,814	107,432,777	144,064,911

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319) (Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	49,032	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	1,118,436	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	1,031,937	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	50,000	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	1,081,937	0	1,167,468	0	0
165 *Cumulative Dollar Amount	0	0	1,081,937	1,081,937	2,249,405	2,249,405	2,249,405
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Wastewater Treatment (§212) (Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	4	0	0	0	2	6
173 Advanced Treatment (Category II)	0	2	0	0	1	4	3
174 Infiltration/Inflow (Category IIIA)	0	6	0	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	2	0	0	0	1	2
176 New Collector Sewers (Category IVA)	0	5	0	0	1	2	2
177 New Interceptors (Category IVB)	0	0	0	0	1	2	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	19	0	0	3	11	16
182 *Cumulative Number	0	19	19	19	22	33	49
<b>Nonpoint Source (§319) (Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>Wastewater Treatment (§212) (Number in each category)**</b>							
172 Secondary Treatment (Category I)	6	2	3	6	9	25	16
173 Advanced Treatment (Category II)	4	2	2	6	9	14	9
174 Infiltration/Inflow (Category IIIA)	1	0	1	4	6	22	3
175 Sewer System Rehabilitation (Category IIIB)	2	0	0	4	7	16	10
176 New Collector Sewers (Category IVA)	3	2	1	5	6	9	4
177 New Interceptors (Category IVB)	4	2	2	4	6	6	5
178 CSO Correction (Category V)	0	1	0	0	4	8	6
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	20	9	9	29	47	100	53
182 *Cumulative Number	69	78	87	116	163	263	316
<b>Nonpoint Source (§319) (Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	4	9	5	6	2	6	7
173 Advanced Treatment (Category II)	4	3	2	4	16	7	6
174 Infiltration/Inflow (Category IIIA)	4	7	3	2	1	1	4
175 Sewer System Rehabilitation (Category IIIB)	3	9	3	6	10	5	2
176 New Collector Sewers (Category IVA)	5	4	3	8	7	4	6
177 New Interceptors (Category IVB)	4	2	1	2	6	3	2
178 CSO Correction (Category V)	3	2	2	3	4	6	5
179 Storm Sewers (Category VI)	1	0	0	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	28	36	19	32	46	32	32
182 *Cumulative Number	344	380	399	431	477	509	541
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	1	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	1	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	2	0	2	0	0
197 *Cumulative Number	0	0	2	2	4	4	4
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	0	0	17,440,000	0	58,944,000
201 *Cumulative Dollar Amount	0	0	0	0	17,440,000	17,440,000	76,384,000
202 Annual Number of Assistance Agreements	0	0	0	0	4	0	6
203 *Cumulative Number of Agreements	0	0	0	0	4	4	10
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	0	3,495,000	0	16,192,000
205 *Cumulative Dollar Amount	0	0	0	0	3,495,000	3,495,000	19,687,000
206 Annual Number of Assistance Agreements	0	0	0	0	1	0	4
207 *Cumulative Number of Agreements	0	0	0	0	1	1	5

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	37,784,497	34,128,000	23,340,000	63,372,600	124,432,000	70,769,000	229,147,000
201 *Cumulative Dollar Amount	114,168,497	148,296,497	171,636,497	235,009,097	359,441,097	430,210,097	659,357,097
202 Annual Number of Assistance Agreements	10	9	3	16	23	29	36
203 *Cumulative Number of Agreements	20	29	32	48	71	100	136
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	12,388,000	22,974,497	72,828,000	35,799,000	35,831,600	98,376,000	108,430,000
205 *Cumulative Dollar Amount	32,075,000	55,049,497	127,877,497	163,676,497	199,508,097	297,884,097	406,314,097
206 Annual Number of Assistance Agreements	3	9	10	5	12	20	30
207 *Cumulative Number of Agreements	8	17	27	32	44	64	94

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	139,529,320	160,884,200	108,705,700	109,736,498	306,680,000	186,441,000	133,770,000
201 *Cumulative Dollar Amount	798,886,417	959,770,617	1,068,476,317	1,178,212,815	1,484,892,815	1,671,333,815	1,805,103,815
202 Annual Number of Assistance Agreements	36	19	15	14	18	25	18
203 *Cumulative Number of Agreements	172	191	206	220	238	263	281
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	152,181,000	179,970,000	161,405,020	151,435,200	173,506,898	47,895,000	265,388,600
205 *Cumulative Dollar Amount	558,495,097	738,465,097	899,870,117	1,051,305,317	1,224,812,215	1,272,707,215	1,538,095,815
206 Annual Number of Assistance Agreements	30	34	29	15	15	17	22
207 *Cumulative Number of Agreements	124	158	187	202	217	234	256

\* 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
<b>Leveraged Bonds (Excludes State Match)</b>							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	85,505,000	45,735,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	75,925,044	42,041,344
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	1,549,289	757,283
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	17,896,112	20,254,316
213	Balance at End of Reporting Period	0	0	0	0	17,896,112	38,150,428
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	85,505,000	131,240,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	75,925,044	117,966,388
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	1,549,289	2,306,572
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	85,505,000	131,240,000
<b>State Match Bonds to be Repaid by CWSRF</b>							
223	*Match Bonds Issued - Annual	0	0	0	0	13,704,753	13,790,322
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	13,704,753	27,495,075
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	13,704,753	27,495,075
<b>Interest Paid on Leveraged and Match Bonds</b>							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	924,021
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	924,021
231	*Cumulative	0	0	0	0	0	924,021

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	70,475,000	0	0	69,510,000	67,750,539	122,197,429	69,950,000
209 Net Leveraged Bonds Issued - Annual	64,414,045	0	0	58,536,548	87,049,839	121,404,766	68,625,682
210 Cost of Leveraged Bond Issuance - Annual	1,024,232	0	0	1,027,844	1,136,697	351,000	425,197
211 Leveraged Bond Principal Repaid - Annual	0	2,425,000	2,530,000	4,095,000	4,775,000	6,925,000	9,788,920
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	44,047,730	32,827,300	44,951,229	30,424,397	7,598,916	25,000,000	28,000,000
213 Balance at End of Reporting Period	82,198,158	115,025,458	159,976,687	190,401,084	198,000,000	223,000,000	251,000,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	201,715,000	201,715,000	201,715,000	271,225,000	338,975,539	461,172,968	531,122,968
217 *Net Leveraged Bonds Issued - Cumulative	182,380,433	182,380,433	182,380,433	240,916,981	327,966,820	449,371,586	517,997,268
218 *Cost of Leveraged Bond Issuance - Cumulative	3,330,804	3,330,804	3,330,804	4,358,648	5,495,345	5,846,345	6,271,542
219 *Leveraged Bond Principal Repaid - Cumulative	0	2,425,000	4,955,000	9,050,000	13,825,000	20,750,000	30,538,920
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	201,715,000	199,290,000	196,760,000	262,175,000	325,150,539	440,422,968	500,584,048
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	9,264,301	0	0	15,159,296	1,134,501	27,101,378	7,701,881
224 Match Bond Principal Repaid - Annual	0	410,000	430,000	900,000	1,215,000	3,720,000	1,362,780
225 *Match Bonds Issued - Cumulative	36,759,376	36,759,376	36,759,376	51,918,672	53,053,173	80,154,551	87,856,432
226 *Match Bond Principal Repaid - Cumulative	0	410,000	840,000	1,740,000	2,955,000	6,675,000	8,037,780
227 *Match Bonds Outstanding - Balance at End of Reporting Period	36,759,376	36,349,376	35,919,376	50,178,672	50,098,173	73,479,551	79,818,652
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	7,832,959	15,026,684	14,448,218	16,534,749	18,483,389	22,714,640	26,116,514
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	7,832,959	15,026,684	14,448,218	16,534,749	18,483,389	22,714,640	26,116,514
231 *Cumulative	8,756,980	23,783,664	38,231,882	54,766,631	73,250,020	95,964,660	122,081,174

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	320,104,000	52,422,003	372,760,000	0	201,510,000	168,679,230	61,105,000
209 Net Leveraged Bonds Issued - Annual	336,547,610	55,245,344	391,408,423	0	210,000,000	175,623,630	64,800,000
210 Cost of Leveraged Bond Issuance - Annual	550,691	544,675	1,351,461	0	916,447	790,306	282,940
211 Leveraged Bond Principal Repaid - Annual	12,947,255	12,857,228	11,491,708	31,606,182	24,383,233	36,479,733	47,609,771
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	151,000,000	-38,000,000	53,000,000	-66,700,000	209,741,874	-4,938,759	-35,015,378
213 Balance at End of Reporting Period	402,000,000	364,000,000	417,000,000	350,300,000	560,041,874	555,103,115	520,087,737
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	-1,865,000	-2,560,000	0	-43,648,949	0	-24,446,985
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	27,290,000	0	26,043,813
216 *Gross Leveraged Bonds Issued - Cumulative	851,226,968	903,648,971	1,276,408,971	1,276,408,971	1,477,918,971	1,646,598,201	1,707,703,201
217 *Net Leveraged Bonds Issued - Cumulative	854,544,878	909,790,222	1,301,198,645	1,301,198,645	1,511,198,645	1,686,822,275	1,751,622,275
218 *Cost of Leveraged Bond Issuance - Cumulative	6,822,233	7,366,908	8,718,369	8,718,369	9,634,816	10,425,122	10,708,062
219 *Leveraged Bond Principal Repaid - Cumulative	43,486,175	56,343,403	67,835,111	99,441,293	123,824,526	160,304,259	207,914,030
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	-1,865,000	-4,425,000	-4,425,000	-48,073,949	-48,073,949	-72,520,934
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	27,290,000	27,290,000	53,333,813
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	807,740,793	845,440,568	1,204,148,860	1,172,542,678	1,306,020,496	1,438,219,993	1,427,268,237
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	13,200,000	0	6,387,856	6,800,000	2,250,000	5,320,770	5,200,000
224 Match Bond Principal Repaid - Annual	2,270,825	2,273,269	2,407,880	5,220,508	46,404,879	16,276,146	11,786,070
225 *Match Bonds Issued - Cumulative	101,056,432	101,056,432	107,444,288	114,244,288	116,494,288	121,815,058	127,015,058
226 *Match Bond Principal Repaid - Cumulative	10,308,605	12,581,874	14,989,754	20,210,262	66,615,141	82,891,287	94,677,357
227 *Match Bonds Outstanding - Balance at End of Reporting Period	90,747,827	88,474,558	92,454,534	94,034,026	49,879,147	38,923,771	32,337,701
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	31,189,445	50,322,071	47,545,381	59,005,547	55,276,456	64,341,885	72,975,114
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	31,189,445	50,322,071	47,545,381	59,005,547	55,276,456	64,341,885	72,975,114
231 *Cumulative	153,270,619	203,592,690	251,138,071	310,143,618	365,420,074	429,761,959	502,737,073

\*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
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	0	0	3,145,000	11,274,388	19,055,606
233 *Cumulative	0	0	0	0	3,145,000	14,419,388	33,474,994
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	0	0	0	810,000
235 Interest Payments - Annual	0	0	0	0	0	0	353,302
236 *Principal and Interest - Annual	0	0	0	0	0	0	1,163,302
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	810,000
238 *Interest Payments - Cumulative	0	0	0	0	0	0	353,302
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	1,163,302
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	1.400	3.300	2.500
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	0	0	0	0	4,711,434
242 *Cumulative	0	0	0	0	0	0	4,711,434
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	0	234,175	638,315	616,143	674,721
244 *Cumulative	0	0	0	234,175	872,490	1,488,633	2,163,354
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	-	0.0%	-	2.7%	1.2%	1.4%
246 *Cumulative	-	-	0.0%	1.0%	1.9%	1.6%	1.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	43,271,782	42,272,906	35,931,739	47,250,108	42,019,042	100,394,003	136,201,435
233 *Cumulative	76,746,776	119,019,682	154,951,421	202,201,529	244,220,571	344,614,574	480,816,009
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	2,714,000	2,952,997	5,902,500	6,527,305	8,110,281	9,704,306	21,207,345
235 Interest Payments - Annual	1,293,515	2,547,482	3,048,715	3,864,020	4,948,361	6,117,879	8,375,494
236 *Principal and Interest - Annual	4,007,515	5,500,479	8,951,215	10,391,325	13,058,642	15,822,185	29,582,839
237 *Principal Repayments - Cumulative	3,524,000	6,476,997	12,379,497	18,906,802	27,017,083	36,721,389	57,928,734
238 *Interest Payments - Cumulative	1,646,817	4,194,299	7,243,014	11,107,034	16,055,395	22,173,274	30,548,768
239 *Principal and Interest - Cumulative	5,170,817	10,671,296	19,622,511	30,013,836	43,072,478	58,894,663	88,477,502
240 Weighted Average Interest Rate on Loans	2.600	2.800	3.060	3.300	3.300	3.300	3.300
<b>Interest Earnings on Investments</b>							
241 Annual	4,848,488	14,927,801	14,550,872	17,982,896	19,834,512	22,406,689	26,948,981
242 *Cumulative	9,559,922	24,487,723	39,038,595	57,021,491	76,856,003	99,262,692	126,211,673
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	754,893	910,552	810,162	1,552,762	927,663	764,389	976,234
244 *Cumulative	2,918,247	3,828,799	4,638,961	6,191,723	7,119,386	7,883,775	8,860,009
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	1.0%	1.9%	2.6%	-	6.2%	1.2%	1.4%
246 *Cumulative	1.3%	1.4%	1.6%	2.1%	2.3%	2.1%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	155,824,868	138,849,788	115,996,656	162,346,844	142,027,651	299,276,509	240,764,404
233 *Cumulative	636,640,877	775,490,665	891,487,321	1,053,834,165	1,195,861,816	1,495,138,325	1,735,902,729
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	19,001,775	23,013,819	31,449,003	36,801,625	43,253,938	50,034,948	64,120,497
235 Interest Payments - Annual	12,292,466	17,612,587	22,971,950	25,008,214	31,764,519	35,146,367	42,332,895
236 *Principal and Interest - Annual	31,294,241	40,626,406	54,420,953	61,809,839	75,018,457	85,181,315	106,453,392
237 *Principal Repayments - Cumulative	76,930,509	99,944,328	131,393,331	168,194,956	211,448,894	261,483,842	325,604,339
238 *Interest Payments - Cumulative	42,841,234	60,453,821	83,425,771	108,433,985	140,198,504	175,344,871	217,677,766
239 *Principal and Interest - Cumulative	119,771,743	160,398,149	214,819,102	276,628,941	351,647,398	436,828,713	543,282,105
240 Weighted Average Interest Rate on Loans	3.400	3.600	3.300	3.700	3.030	3.380	3.660
<b>Interest Earnings on Investments</b>							
241 Annual	33,380,451	33,949,632	32,280,260	37,264,084	45,240,565	54,325,184	45,923,630
242 *Cumulative	159,592,124	193,541,756	225,822,016	263,086,100	308,326,665	362,651,849	408,575,479
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	1,376,522	1,022,397	1,263,449	1,722,430	1,287,267	1,293,706	1,135,278
244 *Cumulative	10,236,531	11,258,928	12,522,377	14,244,807	15,532,074	16,825,780	17,961,058
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	4.3%	-	2.0%	6.6%	6.1%	5.0%	6.9%
246 *Cumulative	2.1%	2.4%	2.3%	2.5%	2.6%	2.7%	2.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	9,695	13,863
248 *Cumulative	0	0	0	0	0	9,695	23,558

\* 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:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	1,398,100	0	0
250 State Match Amount			0	0	73,584	0	0
251 *Cumulative Total			0	0	1,471,684	1,471,684	1,471,684
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	0	0
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	0	0
257 *Cumulative			0	0	0	0	0
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
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			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:						
	2002	2003	2004	2005	2006	2007	2008
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	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
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	20,030	0	0	0	725,827	725,827	0
254 *Total Annual EPA Rural Hardship Assistance	20,030	0	0	0	725,827	725,827	0
255 *Cumulative EPA Rural Hardship Assistance	20,030	20,030	20,030	20,030	745,857	1,471,684	1,471,684
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	1	0
257 *Cumulative	1	1	1	1	1	2	2
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	1	0
259 *Cumulative	0	0	0	0	0	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	1,119,945	0
261 *Cumulative	0	0	0	0	0	1,119,945	1,119,945
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	845,000	0
263 *Cumulative	0	0	0	0	0	845,000	845,000
264 *Total Annual Combined Assistance	0	0	0	0	0	1,964,945	0
265 *Cumulative Combined Assistance	0	0	0	0	0	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266				5,413,557			
267					1,175,491	17,182,132	0
268				5,413,557	6,589,048	23,771,180	23,771,180
269				19			
270					2	0	0
271				19	21	21	21
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272				13,422,140			
273					6,269,597	35,000,000	0
274				13,422,140	19,691,737	54,691,737	54,691,737
275				79			
276					46	0	0
277				79	125	125	125
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278					7,445,088	52,182,132	0
279				18,835,697	26,280,785	78,462,917	78,462,917
280					48	0	0
281				98	146	146	146

\* 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:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	513,000	821,000	657,000
268 *Cumulative Dollar Amount	23,771,180	23,771,180	23,771,180	23,771,180	24,284,180	25,105,180	25,762,180
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	3	3	1
271 *Cumulative Number of Loans	21	21	21	21	24	27	28
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	50,000	75,000	250,000	175,000
274 *Cumulative Dollar Amount	54,691,737	54,691,737	54,691,737	54,741,737	54,816,737	55,066,737	55,241,737
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	2	3	10	7
277 *Cumulative Number of Grants	125	125	125	127	130	140	147
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	50,000	588,000	1,071,000	832,000
279 *Dollar Amount of Loans and Grants - Cumulative	78,462,917	78,462,917	78,462,917	78,512,917	79,100,917	80,171,917	81,003,917
280 *Number of Loans and Grants - Annual	0	0	0	2	6	13	8
281 *Number of Loans and Grants - Cumulative	146	146	146	148	154	167	175

\* 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
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	0	21,822,229	0	22,717,967	119,360,591	86,201,266
283 *Cumulative	0	0	21,822,229	21,822,229	44,540,197	163,900,787	250,102,053
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	-	0%	-	15%	53%	42%
285 *Cumulative	-	-	0%	0%	8%	41%	41%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	-	0%	-	13%	22%	35%
287 *Cumulative	-	-	0%	1%	7%	15%	21%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	-	0%	-	14%	9%	22%
289 *Cumulative	-	-	0%	0%	7%	9%	13%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	-	0%	-	77%	0%	68%
291 *Cumulative	-	-	0%	0%	39%	11%	31%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	-	0%	-	15%	0%	19%
293 *Cumulative	-	-	0%	0%	8%	2%	8%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	-	0%	-	0%	0%	1%
295 *Cumulative	-	-	0%	0%	0%	0%	0%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	102,925,481	14,911,618	-8,854,182	50,115,919	103,424,468	190,686,358	113,976,369
283 *Cumulative	353,027,534	367,939,152	359,084,969	409,200,888	512,625,356	703,311,714	817,288,083
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	32%	132%	-474%	57%	156%	139%	148%
285 *Cumulative	38%	42%	55%	55%	76%	93%	101%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	49%	70%	99%	-	253%	140%	148%
287 *Cumulative	31%	38%	44%	56%	66%	79%	89%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	42%	283%	-406%	94%	41%	53%	119%
289 *Cumulative	22%	32%	43%	49%	48%	49%	59%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	37%	229%	-264%	126%	120%	37%	201%
291 *Cumulative	32%	40%	48%	57%	70%	61%	81%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	12%	154%	-823%	71%	35%	52%	95%
293 *Cumulative	9%	15%	36%	40%	39%	42%	50%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	3%	20%	-67%	13%	8%	5%	19%
295 *Cumulative	1%	2%	3%	5%	5%	5%	7%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	244,738,305	102,368,814	431,357,410	101,672,484	-10,297,410	233,053,996	114,721,198
283 *Cumulative	1,062,026,389	1,164,395,203	1,595,752,612	1,697,425,096	1,687,127,686	1,920,181,682	2,034,902,880
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	64%	106%	23%	186%	-2586%	50%	127%
285 *Cumulative	92%	93%	74%	81%	97%	91%	93%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	232%	-	50%	223%	0%	82%	258%
287 *Cumulative	99%	99%	93%	99%	96%	95%	99%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	64%	136%	27%	160%	-1379%	128%	210%
289 *Cumulative	60%	67%	56%	62%	71%	78%	85%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	57%	157%	25%	108%	-2978%	80%	117%
291 *Cumulative	75%	82%	67%	69%	88%	87%	89%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	62%	176%	37%	149%	-1685%	21%	231%
293 *Cumulative	53%	63%	56%	62%	73%	66%	76%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	8%	22%	7%	36%	-420%	21%	56%
295 *Cumulative	7%	9%	8%	10%	13%	14%	16%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	-	-	90%	18%	53%
297 *Cumulative	-	-	-	-	90%	22%	33%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	-	-	499%	0%	165%
299 *Cumulative	-	-	-	-	499%	26%	74%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	-	-	100%	0%	45%
301 *Cumulative	-	-	-	-	100%	5%	19%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	-	-	0%	0%	2%
303 *Cumulative	-	-	-	-	0%	0%	1%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	-	-	20%	-	27%
305 *Cumulative	-	-	-	-	20%	20%	26%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	131%	215%	86%	165%	26%	38%	81%
297 *Cumulative	57%	77%	79%	90%	63%	53%	59%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	114%	174%	56%	222%	77%	27%	136%
299 *Cumulative	84%	95%	87%	104%	93%	66%	80%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	37%	117%	174%	125%	22%	37%	64%
301 *Cumulative	24%	35%	65%	72%	52%	46%	49%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	8%	15%	14%	23%	5%	4%	13%
303 *Cumulative	3%	4%	6%	8%	7%	6%	7%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	33%	67%	312%	56%	29%	139%	47%
305 *Cumulative	28%	37%	75%	70%	56%	69%	62%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	100%	128%	116%	86%	53%	259%	165%
297 *Cumulative	65%	71%	75%	77%	73%	85%	91%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	90%	149%	109%	58%	115%	161%	92%
299 *Cumulative	82%	88%	90%	86%	90%	95%	95%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	98%	166%	161%	80%	65%	41%	182%
301 *Cumulative	57%	68%	76%	76%	75%	72%	81%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	12%	21%	31%	19%	16%	43%	44%
303 *Cumulative	8%	9%	11%	12%	13%	15%	17%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	109%	112%	148%	138%	57%	26%	198%
305 *Cumulative	70%	77%	84%	89%	82%	76%	85%

\* 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
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	-	0%	101%	103%	118%
307 *Cumulative	-	-	-	0%	94%	101%	110%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	-	0%	-	15%	53%	42%
309 *Cumulative	-	-	0%	0%	8%	41%	41%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	-	-	90%	18%	53%
311 *Cumulative	-	-	-	-	90%	22%	33%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	1,939,820	-28,602,717
313 *Cumulative	-	-	-	-	-	-39,105,376	-67,708,093
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-36%	-40%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	0	0	0	0	0	4,140,715
316 *Cumulative	0	0	0	0	0	0	4,140,715
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.0%	2.4%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	118%	129%	116%	133%	111%	111%	132%
307 *Cumulative	114%	119%	118%	121%	119%	117%	121%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	32%	132%	-474%	57%	156%	139%	148%
309 *Cumulative	38%	42%	55%	55%	76%	93%	101%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	131%	215%	86%	165%	26%	38%	81%
311 *Cumulative	57%	77%	79%	90%	63%	53%	59%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-49,489,669	-28,069,918	5,832,953	6,588,832	137,495,455	171,317,428	95,498,313
313 *Cumulative	-117,197,762	-145,267,680	-139,434,726	-132,845,894	4,649,561	175,966,989	271,465,302
314 *Cumulative Additional Loans as a % of Contributed Capital	-46%	-48%	-42%	-38%	1%	38%	51%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	-1,690,956	2,038,599	2,721,369	4,412,167	5,084,484	2,089,928	7,845,181
316 *Cumulative	2,449,759	4,488,358	7,209,727	11,621,894	16,706,378	18,796,306	26,641,487
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.0%	1.5%	2.2%	3.3%	4.6%	4.1%	5.0%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	209%	-	363%	280%	-	1416%	570%
307 *Cumulative	135%	164%	177%	187%	213%	256%	277%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	64%	106%	23%	186%	-2586%	50%	127%
309 *Cumulative	92%	93%	74%	81%	97%	91%	93%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	100%	128%	116%	86%	53%	259%	165%
311 *Cumulative	65%	71%	75%	77%	73%	85%	91%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	96,529,305	99,160,730	7,057,013	153,879,014	249,539,536	63,219,393	104,974,367
313 *Cumulative	367,994,606	467,155,336	474,212,350	628,091,364	877,630,900	940,850,293	1,045,824,660
314 *Cumulative Additional Loans as a % of Contributed Capital	63%	81%	73%	92%	124%	128%	138%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	12,212,647	-1,033,121	5,298,949	-1,953,757	-51,966,251	8,853,520	-22,548,472
316 *Cumulative	38,854,134	37,821,013	43,119,962	41,166,205	-10,800,046	-1,946,526	-24,494,998
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.7%	6.5%	6.6%	6.0%	-1.5%	-0.3%	-3.2%

\* Calculated values.