

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Indiana Finance Authority  
2 **Type of Agency:** Financial  
3 **Mailing Address:** 100 N. Senate Avenue, Room 1275  
4 **City:** Indianapolis  
5 **Zip Code:** 46204  
6 **Street Address:** 100 North Senate Ave.  
7 **City:** Indianapolis  
8 **Zip Code:** 46204  
9 **Director:** William D. Harkins  
10 **Director's Title:** SRF Program Director  
11 **Phone Number:** (317) 234-4862  
12 **Fax Number:** (317) 234-1338  
13 **E-mail Address:** wharkins@ifa.in.gov  
14 **Contact Person:** Matt Martin  
15 **Phone Number:** 317-234-1278  
16 **Fax Number:** (317) 234-1338  
17 **E-mail Address:** mmartin@ifa.in.gov

18 **Secondary Agency Name:** State Revolving Fund Loan Programs  
19 **Type of Agency:**  
20 **Mailing Address:** 100 North Senate Avenue, Room 1275  
21 **City:** Indianapolis  
22 **Zip Code:** 46204  
23 **Street Address:** 100 North Senate Avenue, Room 1275  
24 **City:** Indianapolis  
25 **Zip Code:** 46204  
26 **Director:** William D. Harkins  
27 **Director's Title:** SRF Program Director  
28 **Phone Number:** (317) 234-4862  
29 **Fax Number:** (317) 234-1338  
30 **E-mail Address:** wharkins@ifa.in.gov  
31 **Contact Person:**  
32 **Phone Number:**  
33 **Fax Number:**  
34 **E-mail Address:**

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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**

		For Federal Fiscal Year Ending September 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	09/29/89	-	09/30/91	09/30/92	09/20/93	09/23/94	09/01/95	09/27/96
53	Title II Funds	0	0	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	29,684,259	48,623,553
55	Title VI - Prior Year's Appropriation	0	0	0	23,512,995	49,459,806	46,826,208	46,321,506	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483	29,684,259	48,623,553
57	*Cumulative Federal Grants	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981	247,278,240	295,901,793
Transfer of Federal Funds Between CWSRF and DWSRF										
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									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	59,815	869,530	225,010	3,171,728	9,702,721	6,355,258
63	Second Quarter Outlays	0	0	0	40,592	829,477	6,231,950	4,232,882	9,324,752	6,533,035
64	Third Quarter Outlays	0	0	0	147,183	1,165,209	4,191,430	5,481,873	10,476,767	7,761,939
65	Fourth Quarter Outlays	0	0	0	238,414	269,145	3,316,980	7,314,100	12,177,068	10,572,018
66	*Total Annual Outlays	0	0	0	486,004	3,133,361	13,965,370	20,200,583	41,681,308	31,222,250
67	*Cumulative Outlays	0	0	0	486,004	3,619,365	17,584,735	37,785,318	79,466,626	110,688,876
		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	0	247,590	3,102,630	10,917,535	16,203,463	36,818,340	32,827,300
69	*Cumulative	0	0	0	247,590	3,350,220	14,267,755	30,471,218	67,289,558	100,116,858

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	09/23/98	09/07/99	09/29/00	03/22/01	01/02/02	08/26/03	05/20/04	03/08/05
53	Title II Funds	0	0	0	3,571,647	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	32,454,972	32,344,884	33,718,988	32,128,866	31,919,976	31,939,281	25,969,581
55	Title VI - Prior Year's Appropriation	0	15,020,082	32,452,299	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	15,020,082	64,907,271	35,916,531	33,718,988	32,128,866	31,919,976	31,939,281	25,969,581
57	*Cumulative Federal Grants	295,901,793	310,921,875	375,829,146	411,745,677	445,464,665	477,593,531	509,513,507	541,452,788	567,422,369
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	12,056,682	9,846,613	6,359,389	25,903,682	31,072,828	16,739,592	0	22,135,524	0
63	Second Quarter Outlays	4,196,571	8,235,505	12,643,190	21,344,911	26,086,936	20,033,014	0	0	0
64	Third Quarter Outlays	4,151,482	10,679,232	7,564,687	26,754,820	26,794,753	12,095,852	0	0	25,969,581
65	Fourth Quarter Outlays	6,644,202	11,384,712	16,675,586	19,234,873	25,568,943	0	9,784,452	31,939,281	0
66	*Total Annual Outlays	27,048,937	40,146,062	43,242,852	93,238,286	109,523,460	48,868,458	9,784,452	54,074,805	25,969,581
67	*Cumulative Outlays	137,737,813	177,883,875	221,126,727	314,365,013	423,888,473	472,756,931	482,541,383	536,616,188	562,585,769
		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	30,976,753	35,405,552	37,951,978	90,678,999	103,189,390	74,437,401	0	31,919,976	57,908,862
69	*Cumulative	131,093,611	166,499,163	204,451,141	295,130,140	398,319,530	472,756,931	472,756,931	504,676,907	562,585,769

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	05/05/06	05/30/07	05/09/08	09/17/09	06/14/10	09/14/11	07/19/12	07/19/13	05/27/14
53	Title II Funds	31,300	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	21,104,127	25,793,856	16,399,548	16,399,548	49,104,000	35,588,000	34,061,000	32,176,000	33,790,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	94,447,500	0	0	0	0	0
56	*Total Annual Federal Grants	21,135,427	25,793,856	16,399,548	110,847,048	49,104,000	35,588,000	34,061,000	32,176,000	33,790,000
57	*Cumulative Federal Grants	588,557,796	614,351,652	630,751,200	741,598,248	790,702,248	826,290,248	860,351,248	892,527,248	926,317,248
<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	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	0	21,135,427	0	0	27,222,395	8,175,205	30,361,459	956,577	0
63	Second Quarter Outlays	0	0	0	0	20,657,680	11,037,239	4,153,466	1,408,333	0
64	Third Quarter Outlays	0	0	16,472,652	0	18,793,622	6,511,111	3,613,641	22,569	2,200,000
65	Fourth Quarter Outlays	0	25,793,856	0	9,442,188	48,791,450	4,099,005	31,897,161	30,218,342	0
66	*Total Annual Outlays	0	46,929,283	16,472,652	9,442,188	115,465,147	29,822,560	70,025,727	32,605,821	2,200,000
67	*Cumulative Outlays	562,585,769	609,515,052	625,987,704	635,429,892	750,895,039	780,717,599	850,743,326	883,349,147	885,549,147
		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Outlays (Dollars)</b>										
68	*Annual	0	21,135,427	42,266,508	0	76,115,885	74,515,005	42,227,571	34,284,640	32,418,342
69	*Cumulative	562,585,769	583,721,196	625,987,704	625,987,704	702,103,589	776,618,594	818,846,165	853,130,805	885,549,147

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	06/03/15	06/08/16	09/20/17	08/15/18	07/16/19	05/11/20	07/08/21	09/22/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	33,617,000	32,200,000	31,952,000	38,681,000	38,292,000	38,298,000	38,292,000	70,778,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>33,617,000</i>	<i>32,200,000</i>	<i>31,952,000</i>	<i>38,681,000</i>	<i>38,292,000</i>	<i>38,298,000</i>	<i>38,292,000</i>	<i>70,778,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>959,934,248</i>	<i>992,134,248</i>	<i>1,024,086,248</i>	<i>1,062,767,248</i>	<i>1,101,059,248</i>	<i>1,139,357,248</i>	<i>1,177,649,248</i>	<i>1,248,427,248</i>
<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	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	33,790,000	0	0	8,159,489	0	0	0	14,943,186
63	Second Quarter Outlays	0	0	0	5,048,296	0	0	0	23,348,814
64	Third Quarter Outlays	0	32,200,000	0	160,215	0	18,964,953	0	0
65	Fourth Quarter Outlays	33,617,000	0	0	38,681,000	38,292,000	19,333,047	0	0
66	<i>*Total Annual Outlays</i>	<i>67,407,000</i>	<i>32,200,000</i>	<i>0</i>	<i>52,049,000</i>	<i>38,292,000</i>	<i>38,298,000</i>	<i>0</i>	<i>38,292,000</i>
67	<i>*Cumulative Outlays</i>	<i>952,956,147</i>	<i>985,156,147</i>	<i>985,156,147</i>	<i>1,037,205,147</i>	<i>1,075,497,147</i>	<i>1,113,795,147</i>	<i>1,113,795,147</i>	<i>1,152,087,147</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Outlays (Dollars)</b>									
68	<i>*Annual</i>	<i>33,790,000</i>	<i>65,817,000</i>	<i>0</i>	<i>13,368,000</i>	<i>38,681,000</i>	<i>57,256,953</i>	<i>19,333,047</i>	<i>38,292,000</i>
69	<i>*Cumulative</i>	<i>919,339,147</i>	<i>985,156,147</i>	<i>985,156,147</i>	<i>998,524,147</i>	<i>1,037,205,147</i>	<i>1,094,462,100</i>	<i>1,113,795,147</i>	<i>1,152,087,147</i>

\* Calculated values.

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

<b>Federal and State Investment</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>1995</b>	<b>1996</b>
<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	75,063,483	47,054,502
71	*Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981	264,648,483
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	75,063,483	47,054,502
75	*Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981	264,648,483
Total State Contributions (Dollars)										
76	*Annual	0	0	0	0	145,492	13,850,245	14,510,363	9,475,178	0
77	*Cumulative	0	0	0	0	145,492	13,995,737	28,506,100	37,981,278	37,981,278
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	0%	-	1%	28%	31%	13%	0%
79	*Cumulative	-	-	0%	0%	0%	15%	20%	17%	14%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	-	0%	5%	127%	90%	26%	0%
79a	*Cumulative	-	-	-	0%	4%	98%	94%	56%	38%
<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  
for the State of Indiana**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	31,253,310	0	15,020,082	64,907,271	69,635,519	32,128,866	0	63,859,257	25,969,581
71	*Cumulative	295,901,793	295,901,793	310,921,875	375,829,146	445,464,665	477,593,531	477,593,531	541,452,788	567,422,369
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	31,253,310	0	15,020,082	64,907,271	69,635,519	32,128,866	0	63,859,257	25,969,581
75	*Cumulative	295,901,793	295,901,793	310,921,875	375,829,146	445,464,665	477,593,531	477,593,531	541,452,788	567,422,369
Total State Contributions (Dollars)										
76	*Annual	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0	6,387,856	6,800,000
77	*Cumulative	37,981,278	53,140,574	54,275,075	81,376,453	89,078,334	102,278,334	102,278,334	108,666,190	115,466,190
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	0%	-	8%	42%	11%	41%	-	10%	26%
79	*Cumulative	13%	18%	17%	22%	20%	21%	21%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	0%	43%	3%	30%	7%	18%	-	20%	12%
79a	*Cumulative	29%	32%	27%	28%	22%	22%	22%	22%	21%
<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	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	-20,464,898	-3,120,183	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	-20,464,898	-3,120,183	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	-20,464,898	-23,585,081	-23,585,081	-23,585,081	-23,585,081

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	21,135,427	25,793,856	16,399,548	0	159,951,048	0	35,588,000	34,061,000	65,966,000
71	*Cumulative	588,557,796	614,351,652	630,751,200	630,751,200	790,702,248	790,702,248	826,290,248	860,351,248	926,317,248
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	21,135,427	25,793,856	16,399,548	0	159,951,048	0	35,588,000	34,061,000	65,966,000
75	*Cumulative	588,557,796	614,351,652	630,751,200	630,751,200	790,702,248	790,702,248	826,290,248	860,351,248	926,317,248
Total State Contributions (Dollars)										
76	*Annual	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611	6,624,400	13,139,000
77	*Cumulative	117,716,190	123,036,960	128,236,960	128,236,960	141,436,960	151,236,960	153,368,571	159,992,971	173,131,971
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	11%	21%	32%	0%	8%	-	6%	19%	20%
79	*Cumulative	20%	20%	20%	24%	20%	22%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	25%	12%	-	80%	22%	5%	19%	41%
79a	*Cumulative	21%	21%	20%	21%	22%	22%	21%	21%	22%
<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	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	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	-23,585,081	-23,585,081

\* Calculated values.



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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	33,617,000	32,200,000	0	31,952,000	38,681,000	76,590,000	0	38,292,000
71	*Cumulative	959,934,248	992,134,248	992,134,248	1,024,086,248	1,062,767,248	1,139,357,248	1,139,357,248	1,177,649,248
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	33,617,000	32,200,000	0	31,952,000	38,681,000	76,590,000	0	38,292,000
75	*Cumulative	959,934,248	992,134,248	992,134,248	1,024,086,248	1,062,767,248	1,139,357,248	1,139,357,248	1,177,649,248
Total State Contributions (Dollars)									
76	*Annual	0	15,000,000	0	20,000,000	0	10,000,363	0	16,000,000
77	*Cumulative	173,131,971	188,131,971	188,131,971	208,131,971	208,131,971	218,132,334	218,132,334	234,132,334
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	47%	-	63%	0%	13%	-	42%
79	*Cumulative	20%	21%	21%	22%	21%	21%	21%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	23%	-	150%	0%	17%	0%	42%
79a	*Cumulative	21%	21%	21%	23%	22%	22%	21%	22%
<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	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	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	-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	1995	1996
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	0	0	0	145,492	145,492	720,041	210,877	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	13,704,753	13,790,322	9,264,301	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	0	0	0	145,492	13,850,245	14,510,363	9,475,178	0
91	<i>*Cumulative Match Contribution</i>	0	0	0	0	145,492	13,995,737	28,506,100	37,981,278	37,981,278
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	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:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0	6,387,856	6,800,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0	6,387,856	6,800,000
91	<i>*Cumulative Match Contribution</i>	37,981,278	53,140,574	54,275,075	81,376,453	89,078,334	102,278,334	102,278,334	108,666,190	115,466,190
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611	6,624,400	13,139,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>2,250,000</i>	<i>5,320,770</i>	<i>5,200,000</i>	<i>0</i>	<i>13,200,000</i>	<i>9,800,000</i>	<i>2,131,611</i>	<i>6,624,400</i>	<i>13,139,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>117,716,190</i>	<i>123,036,960</i>	<i>128,236,960</i>	<i>128,236,960</i>	<i>141,436,960</i>	<i>151,236,960</i>	<i>153,368,571</i>	<i>159,992,971</i>	<i>173,131,971</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>State Match Contributions (Dollars)</b>									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	15,000,000	0	20,000,000	0	10,000,363	0	16,000,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	15,000,000	0	20,000,000	0	10,000,363	0	16,000,000
91	<i>*Cumulative Match Contribution</i>	173,131,971	188,131,971	188,131,971	208,131,971	208,131,971	218,132,334	218,132,334	234,132,334
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	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>1995</b>	<b>1996</b>
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104	Assistance (includes pass-through and linked-deposit loans)	-104,286,493	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	-377,546	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	-104,664,039	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
110	<i>*Cumulative Assistance</i>	-104,664,039	-104,664,039	-104,664,039	-104,664,039	-101,169,039	-37,897,560	-2,086,039	30,983,458	50,652,458
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111	Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	1	7	6	12	5
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	0	0	0	0	1	7	6	12	5
117	<i>*Cumulative Number of Agreements</i>	0	0	0	0	1	8	14	26	31

\* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars  
for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000	182,651,498
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	6,200,000
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000	188,851,498
110	*Cumulative Assistance	92,582,458	121,175,058	282,644,058	548,243,078	717,092,078	872,812,078	981,096,278	1,081,102,278	1,269,953,776
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	6	11	28	55	35	17	16	12	15
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	1
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	6	11	28	55	35	17	16	12	16
117	*Cumulative Number of Agreements	37	48	76	131	166	183	199	211	227

\* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**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>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104	Assistance (includes pass-through and linked-deposit loans)	266,274,000	115,711,000	145,924,000	105,975,000	364,631,073	128,114,800	139,956,000	304,541,000	88,885,400
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	11,517,145	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>266,274,000</i>	<i>115,711,000</i>	<i>145,924,000</i>	<i>105,975,000</i>	<i>376,148,218</i>	<i>128,114,800</i>	<i>139,956,000</i>	<i>304,541,000</i>	<i>88,885,400</i>
110	<i>*Cumulative Assistance</i>	<i>1,536,227,776</i>	<i>1,651,938,776</i>	<i>1,797,862,776</i>	<i>1,903,837,776</i>	<i>2,279,985,994</i>	<i>2,408,100,794</i>	<i>2,548,056,794</i>	<i>2,852,597,794</i>	<i>2,941,483,194</i>
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111	Assistance (includes linked-deposit and pass-through loans)	27	17	15	14	62	21	18	25	12
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	1	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>27</i>	<i>17</i>	<i>15</i>	<i>14</i>	<i>63</i>	<i>21</i>	<i>18</i>	<i>25</i>	<i>12</i>
117	<i>*Cumulative Number of Agreements</i>	<i>254</i>	<i>271</i>	<i>286</i>	<i>300</i>	<i>363</i>	<i>384</i>	<i>402</i>	<i>427</i>	<i>439</i>

\* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars  
for RYs 1988-2020 with cumulative adjustments entered to RY1988



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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	208,504,910	70,150,112	366,766,844	276,606,839	400,090,860	538,078,251	254,478,132	343,916,331
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	208,504,910	70,150,112	366,766,844	276,606,839	400,090,860	538,078,251	254,478,132	343,916,331
110	*Cumulative Assistance	3,149,988,104	3,220,138,216	3,586,905,060	3,863,511,899	4,263,602,759	4,801,681,010	5,056,159,142	5,400,075,473
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	22	22	20	26	36	33	21	18
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	22	22	20	26	36	33	21	18
117	*Cumulative Number of Agreements	461	483	503	529	565	598	619	637

\* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Assistance by Population Size (Dollars)</b>										
118	Less than 3,500	-12,791,382	0	0	0	3,495,000	4,126,479	13,614,521	9,759,497	13,069,000
119	3,500 to 9,999	-11,248,993	0	0	0	0	15,082,000	0	3,360,000	6,600,000
120	10,000 to 99,999	-37,482,834	0	0	0	0	20,669,000	19,950,000	19,950,000	0
121	100,000 and Above	-43,140,830	0	0	0	0	23,394,000	2,247,000	0	0
122	*Total Annual Assistance	-104,664,039	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
123	*Cumulative Assistance	-104,664,039	-104,664,039	-104,664,039	-104,664,039	-101,169,039	-37,897,560	-2,086,039	30,983,458	50,652,458
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124	Less than 3,500	0	0	0	0	1	1	4	8	4
125	3,500 to 9,999	0	0	0	0	0	1	0	1	1
126	10,000 to 99,999	0	0	0	0	0	4	1	3	0
127	100,000 and Above	0	0	0	0	0	1	1	0	0
128	*Total Annual Number of Agreements	0	0	0	0	1	7	6	12	5
129	*Cumulative Number of Agreements	0	0	0	0	1	8	14	26	31
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Assistance by Population Size (Dollars)</b>										
118	Less than 3,500	14,990,000	17,402,600	28,834,000	46,286,320	18,133,000	31,968,000	12,886,200	6,609,000	17,710,600
119	3,500 to 9,999	0	11,190,000	21,665,000	43,640,000	54,539,000	22,430,070	5,678,000	16,255,000	9,440,000
120	10,000 to 99,999	26,940,000	0	34,890,000	141,347,700	61,677,000	7,401,930	48,720,000	4,100,000	66,700,898
121	100,000 and Above	0	0	76,080,000	34,325,000	34,500,000	93,920,000	41,000,000	73,042,000	95,000,000
122	*Total Annual Assistance	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000	188,851,498
123	*Cumulative Assistance	92,582,458	121,175,058	282,644,058	548,243,078	717,092,078	872,812,078	981,096,278	1,081,102,278	1,269,953,776
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124	Less than 3,500	3	8	12	30	5	7	9	5	6
125	3,500 to 9,999	0	3	4	10	13	4	4	4	2
126	10,000 to 99,999	3	0	7	14	15	3	2	1	6
127	100,000 and Above	0	0	5	1	2	3	1	2	2
128	*Total Annual Number of Agreements	6	11	28	55	35	17	16	12	16
129	*Cumulative Number of Agreements	37	48	76	131	166	183	199	211	227
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Assistance by Population Size (Dollars)</b>										
118	Less than 3,500	22,506,000	11,634,000	20,040,000	9,764,000	48,456,324	23,310,000	23,628,000	32,149,000	10,633,000
119	3,500 to 9,999	23,873,000	13,153,000	23,616,000	7,315,000	28,189,309	20,948,000	17,407,000	10,748,000	11,904,000
120	10,000 to 99,999	54,645,000	56,174,000	21,711,000	70,444,000	189,996,580	80,056,800	59,370,000	251,229,000	53,078,400
121	100,000 and Above	165,250,000	34,750,000	80,557,000	18,452,000	109,506,005	3,800,000	39,551,000	10,415,000	13,270,000
122	*Total Annual Assistance	266,274,000	115,711,000	145,924,000	105,975,000	376,148,218	128,114,800	139,956,000	304,541,000	88,885,400
123	*Cumulative Assistance	1,536,227,776	1,651,938,776	1,797,862,776	1,903,837,776	2,279,985,994	2,408,100,794	2,548,056,794	2,852,597,794	2,941,483,194
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124	Less than 3,500	15	6	7	7	22	7	6	10	4
125	3,500 to 9,999	3	5	4	2	10	3	6	3	2
126	10,000 to 99,999	6	5	3	4	25	10	4	11	4
127	100,000 and Above	3	1	1	1	6	1	2	1	2
128	*Total Annual Number of Agreements	27	17	15	14	63	21	18	25	12
129	*Cumulative Number of Agreements	254	271	286	300	363	384	402	427	439
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	17,646,910	13,831,000	8,936,600	27,726,000	49,580,124	37,733,763	28,669,000	14,156,000
119	3,500 to 9,999	45,494,000	27,018,073	23,644,000	4,545,000	22,736,546	37,258,514	62,646,000	52,617,000
120	10,000 to 99,999	27,062,000	19,321,039	46,209,000	63,849,000	167,973,692	144,216,000	65,098,000	56,212,332
121	100,000 and Above	118,302,000	9,980,000	287,977,244	180,486,839	159,800,498	318,869,974	98,065,132	220,930,999
122	*Total Annual Assistance	208,504,910	70,150,112	366,766,844	276,606,839	400,090,860	538,078,251	254,478,132	343,916,331
123	*Cumulative Assistance	3,149,988,104	3,220,138,216	3,586,905,060	3,863,511,899	4,263,602,759	4,801,681,010	5,056,159,142	5,400,075,473
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	3	9	4	13	16	14	7	5
125	3,500 to 9,999	10	7	4	2	5	7	7	5
126	10,000 to 99,999	6	4	6	9	10	8	4	5
127	100,000 and Above	3	2	6	2	5	4	3	3
128	*Total Annual Number of Agreements	22	22	20	26	36	33	21	18
129	*Cumulative Number of Agreements	461	483	503	529	565	598	619	637
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	0	8,600,073	14,430,844	10,300,000	268,537,304	149,583,502	57,932,000	186,905,331
131	*Cumulative Dollar Amount	0	8,600,073	23,030,917	33,330,917	301,868,221	451,451,723	509,383,723	696,289,054
132	Annual Number of Assistance Agreements	0	6	4	4	26	20	12	15
133	*Cumulative Number of Agreements	0	6	10	14	40	60	72	87
<b>Assistance to Indian Tribes</b>									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided (all categories)</b>										
136	*Annual Dollar Amount	-104,664,039	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
137	*Cumulative Dollar Amount	-104,664,039	-104,664,039	-104,664,039	-104,664,039	-101,169,039	-37,897,560	-2,086,039	30,983,458	50,652,458
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138	Secondary Treatment	-18,158,196	0	0	0	0	8,876,479	17,648,521	16,425,000	8,194,000
139	Advanced Treatment	-20,242,122	0	0	0	1,153,400	34,030,000	6,760,000	5,745,000	1,430,000
140	Infiltration/Inflow	-4,434,124	0	0	0	0	0	20,000	560,000	0
141	Sewer System Rehabilitation	-8,603,267	0	0	0	0	2,283,000	2,323,000	1,053,000	0
142	New Collector Sewers	-9,141,600	0	0	0	1,639,120	11,000,000	7,080,000	2,530,000	5,810,000
143	New Interceptors	-4,084,752	0	0	0	702,480	7,082,000	1,980,000	6,756,497	2,935,000
144	CSO Correction	-37,900,497	0	0	0	0	0	0	0	1,300,000
144.1	*Total Annual Dollar Amount	-102,564,558	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
144.2	*Cumulative Dollar Amount	-102,564,558	-102,564,558	-102,564,558	-102,564,558	-99,069,558	-35,798,079	13,442	33,082,939	52,751,939
<b>Stormwater (Dollars in each category)</b>										
145.1	Grey Infrastructure	-1,613,821	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	-1,613,821	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	-1,613,821	-1,613,821	-1,613,821	-1,613,821	-1,613,821	-1,613,821	-1,613,821	-1,613,821	-1,613,821
<b>Energy Conservation (Dollars in each category)</b>										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000	188,851,498
137	*Cumulative Dollar Amount	92,582,458	121,175,058	282,644,058	548,243,078	717,092,078	872,812,078	981,096,278	1,081,102,278	1,269,953,776
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	13,590,000	12,273,588	32,682,676	82,027,743	63,324,502	34,610,429	26,201,000	17,182,637	14,516,919
139	Advanced Treatment	10,325,000	5,507,381	31,002,222	42,902,919	18,167,499	30,679,186	5,588,000	64,768,063	80,022,818
140	Infiltration/Inflow	14,000,000	265,200	8,134,219	43,066,066	7,056,082	9,761,320	10,667,400	5,292,000	3,353,897
141	Sewer System Rehabilitation	0	1,094,781	37,202,219	32,564,319	34,280,582	11,339,060	29,454,500	3,525,363	11,649,850
142	New Collector Sewers	2,715,000	7,311,000	29,678,292	28,004,685	11,177,750	10,312,653	25,897,000	1,440,000	39,578,452
143	New Interceptors	1,300,000	2,140,650	12,810,153	6,989,288	12,996,919	12,721,033	476,300	406,000	1,308,943
144	CSO Correction	0	0	9,959,219	30,044,000	21,845,666	46,217,664	10,000,000	6,310,000	38,193,523
144.1	*Total Annual Dollar Amount	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,641,345	108,284,200	98,924,063	188,624,402
144.2	*Cumulative Dollar Amount	94,681,939	123,274,539	284,743,539	550,342,559	719,191,559	874,832,904	983,117,104	1,082,041,167	1,270,665,569
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	78,655	0	0	227,096
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	78,655	0	0	227,096
145.4	*Cumulative Dollar Amount	-1,613,821	-1,613,821	-1,613,821	-1,613,821	-1,613,821	-1,535,166	-1,535,166	-1,535,166	-1,308,070
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Total Assistance Provided (all categories)</b>										
136	*Annual Dollar Amount	266,274,000	115,711,000	145,924,000	105,975,000	376,148,218	128,114,800	139,956,000	304,541,000	88,885,400
137	*Cumulative Dollar Amount	1,536,227,776	1,651,938,776	1,797,862,776	1,903,837,776	2,279,985,994	2,408,100,794	2,548,056,794	2,852,597,794	2,941,483,194
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138	Secondary Treatment	15,418,110	9,321,360	35,097,973	83,709,017	111,612,144	20,209,750	42,366,800	24,034,960	25,298,130
139	Advanced Treatment	140,927,042	24,461,218	36,537,726	0	10,582,309	20,514,549	15,200,000	132,771,000	705,993
140	Infiltration/Inflow	3,365,553	27,666	3,010,527	840,314	23,503,882	7,400,000	9,420,800	5,329,122	2,200,000
141	Sewer System Rehabilitation	36,500,831	3,826,868	15,553,373	717,731	25,509,461	1,784,850	3,576,750	27,357,887	6,482,647
142	New Collector Sewers	34,901,200	35,875,071	36,632,134	4,086,886	27,565,431	9,067,000	4,119,000	6,947,258	1,827,833
143	New Interceptors	9,301,933	10,409,462	1,945,368	9,616,052	4,683,340	0	701,400	20,753,000	330,797
144	CSO Correction	24,691,863	31,789,355	17,146,899	7,005,000	161,875,251	67,003,640	64,571,250	77,681,678	52,040,000
144.1	*Total Annual Dollar Amount	265,106,532	115,711,000	145,924,000	105,975,000	365,331,818	125,979,789	139,956,000	294,874,905	88,885,400
144.2	*Cumulative Dollar Amount	1,535,772,101	1,651,483,101	1,797,407,101	1,903,382,101	2,268,713,919	2,394,693,708	2,534,649,708	2,829,524,613	2,918,410,013
<b>Stormwater (Dollars in each category)</b>										
145.1	Grey Infrastructure	49,032	0	0	0	539,400	1,487,800	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	49,032	0	0	0	539,400	1,487,800	0	0	0
145.4	*Cumulative Dollar Amount	-1,259,038	-1,259,038	-1,259,038	-1,259,038	-719,638	768,162	768,162	768,162	768,162
<b>Energy Conservation (Dollars in each category)</b>										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.



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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Total Assistance Provided (all categories)</b>									
136	*Annual Dollar Amount	208,504,910	70,150,112	366,766,844	276,606,839	400,090,860	538,078,250	254,478,132	343,916,331
137	*Cumulative Dollar Amount	3,149,988,104	3,220,138,216	3,586,905,060	3,863,511,899	4,263,602,759	4,801,681,009	5,056,159,141	5,400,075,472
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138	Secondary Treatment	42,444,060	6,268,301	40,689,570	31,184,416	10,231,868	6,405,488	0	0
139	Advanced Treatment	38,237,476	3,624,435	16,768,858	11,249,783	55,315,316	104,104,140	78,205,761	75,527,577
140	Infiltration/Inflow	8,005,975	16,962,894	2,303,495	904,000	1,721,063	19,140,952	13,410,580	318,000
141	Sewer System Rehabilitation	14,906,079	5,219,952	40,789,511	28,385,564	15,810,989	10,349,263	15,692,336	32,302,285
142	New Collector Sewers	5,429,910	19,927,113	7,344,244	4,984,670	30,105,668	13,806,976	15,307,660	23,661,615
143	New Interceptors	867,782	0	0	238,157	29,565,929	32,667,236	0	7,591,387
144	CSO Correction	98,613,628	18,147,417	258,871,166	199,660,249	227,340,027	308,254,195	129,271,795	190,046,135
144.1	*Total Annual Dollar Amount	208,504,910	70,150,112	366,766,844	276,606,839	370,090,860	494,728,250	251,888,132	329,446,999
144.2	*Cumulative Dollar Amount	3,126,914,923	3,197,065,035	3,563,831,879	3,840,438,718	4,210,529,578	4,705,257,828	4,957,145,960	5,286,592,959
<b>Stormwater (Dollars in each category)</b>									
145.1	Grey Infrastructure	0	0	0	0	30,000,000	43,350,000	2,590,000	14,474,000
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	30,000,000	43,350,000	2,590,000	14,474,000
145.4	*Cumulative Dollar Amount	768,162	768,162	768,162	768,162	30,768,162	74,118,162	76,708,162	91,182,162
<b>Energy Conservation (Dollars in each category)</b>									
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1	Water Efficiency†	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	-23,833	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	-423,127	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	-38,700	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	-485,660	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	-485,660	-485,660	-485,660	-485,660	-485,660	-485,660	-485,660	-485,660	-485,660
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	1,031,937	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	50,000	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,081,937</i>	<i>0</i>
165	<i>*Cumulative Dollar Amount</i>	<i>-485,660</i>	<i>-485,660</i>	<i>-485,660</i>	<i>-485,660</i>	<i>-485,660</i>	<i>-485,660</i>	<i>-485,660</i>	<i>596,277</i>	<i>596,277</i>
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	1,118,436	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	10,277,000	647,211	0	7,900,000	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	1,766,095	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>1,118,436</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10,277,000</i>	<i>647,211</i>	<i>0</i>	<i>9,666,095</i>	<i>0</i>
165	<i>*Cumulative Dollar Amount</i>	<i>1,714,713</i>	<i>1,714,713</i>	<i>1,714,713</i>	<i>1,714,713</i>	<i>11,991,713</i>	<i>12,638,924</i>	<i>12,638,924</i>	<i>22,305,019</i>	<i>22,305,019</i>
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	-4,668
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	-4,668
165	*Cumulative Dollar Amount	22,305,019	22,305,019	22,305,019	22,305,019	22,305,019	22,305,019	22,305,019	22,300,351
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	0	0	0	0	0	2	6	6	2
173	Advanced Treatment	0	0	0	0	1	4	3	4	2
174	Infiltration/Inflow	0	0	0	0	0	0	1	1	0
175	Sewer System Rehabilitation	0	0	0	0	0	1	2	2	0
176	New Collector Sewers	0	0	0	0	1	2	2	3	2
177	New Interceptors	0	0	0	0	1	2	2	4	2
178	CSO Correction	0	0	0	0	0	0	0	0	1
178.1	<i>*Total Annual Number</i>	0	0	0	0	3	11	16	20	9
178.2	<i>*Cumulative Number</i>	0	0	0	0	3	14	30	50	59
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	3	6	9	25	16	4	9	5	6
173	Advanced Treatment	2	6	9	14	9	4	3	2	4
174	Infiltration/Inflow	1	4	6	22	3	4	7	3	2
175	Sewer System Rehabilitation	0	4	7	16	10	3	9	3	6
176	New Collector Sewers	1	5	6	9	4	5	4	3	8
177	New Interceptors	2	4	6	6	5	4	2	1	2
178	CSO Correction	0	0	4	8	6	3	2	2	3
178.1	<i>*Total Annual Number</i>	9	29	47	100	53	27	36	19	31
178.2	<i>*Cumulative Number</i>	68	97	144	244	297	324	360	379	410
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	1	0	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	1	0	0	1
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	1	1	1	2
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	2	6	7	8	26	4	7	8	5
173	Advanced Treatment	16	7	6	0	4	5	1	1	1
174	Infiltration/Inflow	1	1	4	2	11	1	2	4	1
175	Sewer System Rehabilitation	10	5	2	3	12	1	2	8	2
176	New Collector Sewers	7	4	6	2	9	3	2	3	1
177	New Interceptors	6	3	2	2	2	0	1	2	1
178	CSO Correction	4	6	5	2	18	10	8	6	4
178.1	<i>*Total Annual Number</i>	46	32	32	19	82	24	23	32	15
178.2	<i>*Cumulative Number</i>	456	488	520	539	621	645	668	700	715
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	1	0	0	0	1	1	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	0	0	0	1	1	0	0	0
179.4	<i>*Cumulative Number</i>	3	3	3	3	4	5	5	5	5
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.



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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Centralized Wastewater Treatment (Number in each category)**</b>									
172	Secondary Treatment	9	3	6	10	6	3	0	0
173	Advanced Treatment	3	3	7	4	11	10	9	7
174	Infiltration/Inflow	5	6	1	2	1	10	4	1
175	Sewer System Rehabilitation	6	7	7	8	11	7	5	2
176	New Collector Sewers	2	8	2	5	8	6	4	4
177	New Interceptors	1	0	0	1	2	5	0	2
178	CSO Correction	6	4	6	7	9	8	7	4
178.1	<i>*Total Annual Number</i>	32	31	29	37	48	49	29	20
178.2	<i>*Cumulative Number</i>	747	778	807	844	892	941	970	990
<b>Stormwater (Number in each category)**</b>									
179.1	Grey Infrastructure	0	0	0	0	1	2	1	3
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	1	2	1	3
179.4	<i>*Cumulative Number</i>	5	5	5	5	6	8	9	12
<b>Energy Conservation (Number in each category)**</b>									
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>									
181.1	Water Efficiency†	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (Number in each category)**</b>										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Nonpoint Source (Number in each category)**</b>										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	1	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	1	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	*Total Annual Number	0	0	0	0	0	0	0	2	0
197	*Cumulative Number	0	0	0	0	0	0	0	2	2
<b>Other (Number in each category)**</b>										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0	0
199	*Cumulative Number	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Nonpoint Source (Number in each category)**</b>										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	1	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	4	2	0	2	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	1	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	1	0	0	0	4	2	0	3	0
197	<i>*Cumulative Number</i>	3	3	3	3	7	9	9	12	12
<b>Other (Number in each category)**</b>										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Nonpoint Source (Number in each category)**</b>									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0
196	*Total Annual Number	0	0	0	0	0	0	0	0
197	*Cumulative Number	12	12	12	12	12	12	12	12
<b>Other (Number in each category)**</b>									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0
199	*Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

**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>1995</b>	<b>1996</b>
<b>Project Starts (includes pass-through and linked deposit)</b>										
200	Annual Dollar Amount	-104,664,039	0	0	0	17,845,915	0	60,315,917	38,663,928	34,922,327
201	*Cumulative Dollar Amount	-104,664,039	-104,664,039	-104,664,039	-104,664,039	-86,818,124	-86,818,124	-26,502,207	12,161,721	47,084,048
202	Annual Number of Assistance Agreements	0	0	0	0	4	0	6	10	9
203	*Cumulative Number of Agreements	0	0	0	0	4	4	10	20	29
<b>Project Completions (includes pass-through and linked deposit)</b>										
204	Annual Dollar Amount	-104,664,039	0	0	0	3,482,155	0	16,132,488	12,342,469	22,890,056
205	*Cumulative Dollar Amount	-104,664,039	-104,664,039	-104,664,039	-104,664,039	-101,181,884	-101,181,884	-85,049,396	-72,706,927	-49,816,871
206	Annual Number of Assistance Agreements	0	0	0	0	1	0	4	3	9
207	*Cumulative Number of Agreements	0	0	0	0	1	1	5	8	17

\* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars  
for RYs 1988-2020 with cumulative adjustments entered to RY1988

**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>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Project Starts (includes pass-through and linked deposit)</b>										
200	Annual Dollar Amount	23,883,237	64,847,592	127,328,145	72,416,143	234,480,378	142,776,854	164,628,767	111,235,817	112,290,606
201	*Cumulative Dollar Amount	70,967,285	135,814,877	263,143,022	335,559,165	570,039,543	712,816,397	877,445,164	988,680,981	1,100,971,587
202	Annual Number of Assistance Agreements	3	16	24	30	37	37	19	15	14
203	*Cumulative Number of Agreements	32	48	72	102	139	176	195	210	224
<b>Project Completions (includes pass-through and linked deposit)</b>										
204	Annual Dollar Amount	72,560,328	35,667,424	35,699,904	98,014,429	108,031,476	151,621,673	179,308,538	160,811,791	150,878,615
205	*Cumulative Dollar Amount	22,743,457	58,410,881	94,110,785	192,125,214	300,156,690	451,778,363	631,086,901	791,898,692	942,777,307
206	Annual Number of Assistance Agreements	10	5	12	21	31	31	35	30	15
207	*Cumulative Number of Agreements	27	32	44	65	96	127	162	192	207

\* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars  
for RYs 1988-2020 with cumulative adjustments entered to RY1988

**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>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Project Starts (includes pass-through and linked deposit)</b>										
200	Annual Dollar Amount	313,817,953	190,780,399	136,883,486	140,281,782	361,266,953	134,904,749	139,030,317	326,920,988	66,464,162
201	*Cumulative Dollar Amount	1,414,789,540	1,605,569,939	1,742,453,425	1,882,735,207	2,244,002,160	2,378,906,909	2,517,937,226	2,844,858,214	2,911,322,376
202	Annual Number of Assistance Agreements	18	26	18	18	57	26	19	25	12
203	*Cumulative Number of Agreements	242	268	286	304	361	387	406	431	443
<b>Project Completions (includes pass-through and linked deposit)</b>										
204	Annual Dollar Amount	172,869,190	47,718,967	364,925,404	109,111,492	126,198,979	235,288,869	273,059,349	138,108,523	162,860,215
205	*Cumulative Dollar Amount	1,115,646,497	1,163,365,464	1,528,290,868	1,637,402,360	1,763,601,339	1,998,890,208	2,271,949,557	2,410,058,080	2,572,918,295
206	Annual Number of Assistance Agreements	15	17	28	16	22	42	25	27	15
207	*Cumulative Number of Agreements	222	239	267	283	305	347	372	399	414

\* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars  
for RYs 1988-2020 with cumulative adjustments entered to RY1988



**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>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Project Starts (includes pass-through and linked deposit)</b>									
200	Annual Dollar Amount	237,399,689	55,661,154	372,486,244	282,082,439	395,816,360	473,196,623	289,691,260	289,305,331
201	*Cumulative Dollar Amount	3,148,722,065	3,204,383,219	3,576,869,463	3,858,951,902	4,254,768,262	4,727,964,885	5,017,656,145	5,306,961,476
202	Annual Number of Assistance Agreements	23	13	17	28	36	29	23	13
203	*Cumulative Number of Agreements	466	479	496	524	560	589	612	625
<b>Project Completions (includes pass-through and linked deposit)</b>									
204	Annual Dollar Amount	66,021,449	237,722,361	48,275,112	121,307,000	324,057,846	203,433,775	335,136,116	359,604,963
205	*Cumulative Dollar Amount	2,638,939,744	2,876,662,105	2,924,937,217	3,046,244,217	3,370,302,063	3,573,735,838	3,908,871,954	4,268,476,917
206	Annual Number of Assistance Agreements	10	17	18	16	28	16	20	23
207	*Cumulative Number of Agreements	424	441	459	475	503	519	539	562

\* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars  
for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

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

\*Calculated Values

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

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

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	201,510,000	168,679,230	61,105,000	0	108,035,000	70,200,000	138,383,389	214,900,600	0
209	Net Leveraged Bonds Issued - Annual	210,000,000	175,623,630	64,800,000	0	129,061,925	77,090,263	144,520,988	256,320,155	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	916,447	790,306	282,940	0	917,765	644,452	791,075	1,972,776	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	24,383,233	36,479,733	42,421,808	52,639,728	61,089,819	59,662,056	129,987,614	98,933,792	83,972,192
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	209,741,874	-4,938,759	-35,015,378	24,111,274	-47,123,297	-58,539,452	-35,035,955	-14,808,279	-151,919,143
213	Balance at End of Reporting Period	560,041,874	555,103,115	520,087,737	544,199,011	497,075,714	438,536,262	403,500,307	388,692,028	236,772,885
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-43,648,949	0	-24,446,985	0	-2,843,642	-22,332,252	-36,566,989	-27,690,000	-187,366,497
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	27,290,000	0	26,043,813	0	0	21,051,062	29,764,058	30,406,701	199,315,198
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	1,477,918,971	1,646,598,201	1,707,703,201	1,707,703,201	1,815,738,201	1,885,938,201	2,024,321,590	2,239,222,190	2,239,222,190
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	1,511,198,645	1,686,822,275	1,751,622,275	1,751,622,275	1,880,684,200	1,957,774,463	2,102,295,451	2,358,615,606	2,358,615,606
218	*Cost of Leveraged Bond Issuance - Cumulative	9,634,816	10,425,122	10,708,062	10,708,062	11,625,827	12,270,279	13,061,354	15,034,130	15,034,130
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	123,824,526	160,304,259	202,726,067	255,365,795	316,455,614	376,117,670	506,105,284	605,039,076	689,011,268
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-48,073,949	-48,073,949	-72,520,934	-72,520,934	-75,364,576	-97,696,828	-134,263,817	-161,953,817	-349,320,314
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	27,290,000	27,290,000	53,333,813	53,333,813	53,333,813	74,384,875	104,148,933	134,555,634	333,870,832
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	1,306,020,496	1,438,219,993	1,432,456,200	1,379,816,472	1,423,918,011	1,412,123,703	1,383,952,489	1,472,229,297	1,200,890,608
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611	6,624,400	13,139,000
224	Match Bond Principal Repaid - Annual	46,404,879	16,276,146	16,974,033	6,365,878	5,912,035	15,350,000	6,425,387	6,626,961	2,209,000
225	*Match Bonds Issued - Cumulative	116,494,288	121,815,058	127,015,058	127,015,058	140,215,058	150,015,058	152,146,669	158,771,069	171,910,069
226	*Match Bond Principal Repaid - Cumulative	66,615,141	82,891,287	99,865,320	106,231,198	112,143,233	127,493,233	133,918,620	140,545,581	142,754,581
227	*Match Bonds Outstanding - Balance at End of Reporting Period	49,879,147	38,923,771	27,149,738	20,783,860	28,071,825	22,521,825	18,228,049	18,225,488	29,155,488
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	55,276,456	64,341,885	72,975,114	72,408,219	70,920,917	70,842,360	72,068,239	70,557,039	71,772,086
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	55,276,456	64,341,885	72,975,114	72,408,219	70,920,917	70,842,360	72,068,239	70,557,039	71,772,086
231	*Cumulative	365,420,074	429,761,959	502,737,073	575,145,292	646,066,209	716,908,569	788,976,808	859,533,847	931,305,933

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	90,740,692	46,095,880	164,445,000	0	426,590,000	291,595,000	0	270,635,000
209	Net Leveraged Bonds Issued - Annual	111,745,173	56,766,066	197,189,853	0	501,805,729	320,202,233	0	337,696,461
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	110,000,000	50,000,000
210	Cost of Leveraged Bond Issuance - Annual	684,184	367,533	433,711	0	1,448,277	1,559,752	0	1,993,776
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	10,400	10,500
211	Leveraged Bond Principal Repaid - Annual	86,682,051	68,473,485	68,879,189	78,029,865	100,068,377	94,984,774	100,526,710	126,375,308
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	9,131,100	7,823,100
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-36,048,436	-34,637,069	-6,875,514	-19,775,887	-23,487,163	-30,285,830	-33,025,731	-24,893,064
213	Balance at End of Reporting Period	200,724,449	166,087,380	159,211,866	139,435,979	115,948,816	85,662,986	52,637,255	27,744,191
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-70,713,816	-4,835,000	-7,835,000	-8,290,000	-122,895,000	-1,265,000	-161,332,857	1,645,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	68,422,953	0	0	0	133,526,236	0	194,371,459	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	2,329,962,882	2,376,058,762	2,540,503,762	2,540,503,762	2,967,093,762	3,258,688,762	3,368,688,762	3,689,323,762
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	2,470,360,779	2,527,126,845	2,724,316,698	2,724,316,698	3,226,122,427	3,546,324,660	3,656,324,660	4,044,021,121
218	*Cost of Leveraged Bond Issuance - Cumulative	15,718,314	16,085,847	16,519,558	16,519,558	17,967,835	19,527,587	19,527,587	21,521,363
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	775,693,319	844,166,804	913,045,993	991,075,858	1,091,144,235	1,186,129,009	1,295,786,819	1,429,985,227
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-420,034,130	-424,869,130	-432,704,130	-440,994,130	-563,889,130	-565,154,130	-726,486,987	-724,841,987
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	402,293,785	402,293,785	402,293,785	402,293,785	535,820,021	535,820,021	730,191,480	730,191,480
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	1,134,235,433	1,107,022,828	1,194,753,639	1,108,433,774	1,312,060,397	1,507,405,623	1,346,414,956	1,534,496,548
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	15,000,000	0	20,000,000	0	10,000,363	0	16,000,000
224	Match Bond Principal Repaid - Annual	16,611,254	8,290,880	5,385,000	5,359,886	1,135,000	4,490,363	3,275,000	6,898,468
225	*Match Bonds Issued - Cumulative	171,910,069	186,910,069	186,910,069	206,910,069	206,910,069	216,910,432	216,910,432	232,910,432
226	*Match Bond Principal Repaid - Cumulative	159,365,835	167,656,715	173,041,715	178,401,601	179,536,601	184,026,964	187,301,964	194,200,432
227	*Match Bonds Outstanding - Balance at End of Reporting Period	12,544,234	19,253,354	13,868,354	28,508,468	27,373,468	32,883,468	29,608,468	38,710,000
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	59,720,010	54,906,171	56,348,069	59,049,205	58,517,192	67,944,593	72,924,937	63,106,557
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	59,720,010	54,906,171	56,348,069	59,049,205	58,517,192	67,944,593	72,924,937	63,106,557
231	*Cumulative	991,025,943	1,045,932,114	1,102,280,183	1,161,329,388	1,219,846,580	1,287,791,173	1,360,716,110	1,423,822,667

\*Calculated Values

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>CWSRF Project Assistance Disbursed</b>										
232	Annual	142,027,651	299,276,509	240,764,404	145,778,883	206,078,768	178,279,918	157,686,443	362,462,891	116,136,795
233	*Cumulative	1,195,861,816	1,495,138,325	1,735,902,729	1,881,681,612	2,087,760,380	2,266,040,298	2,423,726,741	2,786,189,632	2,902,326,427
<b>CWSRF Loan Repayments</b>										
234	Principal Repayments - Annual	43,253,938	50,034,948	64,120,497	69,374,622	93,596,921	101,433,749	158,031,390	246,086,549	161,880,974
235	Interest Payments - Annual	31,764,519	35,146,367	42,332,895	47,415,353	47,886,694	56,760,727	52,969,060	44,303,554	48,246,238
236	*Principal and Interest - Annual	75,018,457	85,181,315	106,453,392	116,789,975	141,483,615	158,194,476	211,000,450	290,390,103	210,127,212
237	*Principal Repayments - Cumulative	211,448,894	261,483,842	325,604,339	394,978,961	488,575,882	590,009,631	748,041,021	994,127,570	1,156,008,544
238	*Interest Payments - Cumulative	140,198,504	175,344,871	217,677,766	265,093,119	312,979,813	369,740,540	422,709,600	467,013,154	515,259,392
239	*Principal and Interest - Cumulative	351,647,398	436,828,713	543,282,105	660,072,080	801,555,695	959,750,171	1,170,750,621	1,461,140,724	1,671,267,936
240	Weighted Average Interest Rate on Loans	3.030	3.380	3.660	2.680	2.710	2.170	2.280	1.980	2.140
<b>Interest Earnings on Investments</b>										
241	Annual	45,240,565	54,325,184	45,923,630	23,084,660	12,529,670	10,996,116	25,694,088	32,725,412	4,024,249
242	*Cumulative	308,326,665	362,651,849	408,575,479	431,660,139	444,189,809	455,185,925	480,880,013	513,605,425	517,629,674
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243	Annual	1,287,267	1,293,706	1,135,278	1,314,427	1,824,513	1,847,647	1,687,035	2,188,565	2,162,913
244	*Cumulative	15,532,074	16,825,780	17,961,058	19,275,485	21,099,998	22,947,645	24,634,680	26,823,245	28,986,158
<b>Expenses as a % of Capitalization Grants</b>										
245	*Annual	6.1%	5.0%	6.9%	-	1.1%	-	4.7%	6.4%	3.3%
246	*Cumulative	2.6%	2.7%	2.8%	3.1%	2.7%	2.9%	3.0%	3.1%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247	Annual	0	9,695	13,863	17,457	11,921	7,194	19,677	9,982	5,211
248	*Cumulative	0	9,695	23,558	41,015	52,936	60,130	79,807	89,789	95,000

\* Calculated values.



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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	165,020,882	138,490,594	199,556,773	263,359,040	408,020,423	583,352,966	336,004,439	349,802,105
233	*Cumulative	3,067,347,309	3,205,837,903	3,405,394,676	3,668,753,716	4,076,774,139	4,660,127,105	4,996,131,544	5,345,933,649
CWSRF Loan Repayments									
234	Principal Repayments - Annual	184,707,815	149,215,837	132,057,807	126,297,582	99,855,212	172,469,680	324,572,818	125,156,349
235	Interest Payments - Annual	47,340,632	44,725,570	42,684,278	45,392,868	46,861,204	56,293,849	66,289,364	62,424,131
236	*Principal and Interest - Annual	232,048,447	193,941,407	174,742,085	171,690,450	146,716,416	228,763,529	390,862,182	187,580,480
237	*Principal Repayments - Cumulative	1,340,716,359	1,489,932,196	1,621,990,003	1,748,287,585	1,848,142,797	2,020,612,477	2,345,185,295	2,470,341,644
238	*Interest Payments - Cumulative	562,600,024	607,325,594	650,009,872	695,402,740	742,263,944	798,557,793	864,847,157	927,271,288
239	*Principal and Interest - Cumulative	1,903,316,383	2,097,257,790	2,271,999,875	2,443,690,325	2,590,406,741	2,819,170,270	3,210,032,452	3,397,612,932
240	Weighted Average Interest Rate on Loans	2.440	1.030	2.420	2.930	2.640	2.550	2.180	2.000
Interest Earnings on Investments									
241	Annual	1,426,561	2,360,092	5,266,466	6,423,728	9,620,862	7,784,863	905,458	1,187,622
242	*Cumulative	519,056,235	521,416,327	526,682,793	533,106,521	542,727,383	550,512,246	551,417,704	552,605,326
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	2,486,718	2,169,779	2,060,968	1,762,470	2,337,055	2,668,822	2,698,756	2,680,549
244	*Cumulative	31,472,876	33,642,655	35,703,623	37,466,093	39,803,148	42,471,970	45,170,726	47,851,275
Expenses as a % of Capitalization Grants									
245	*Annual	7.4%	6.7%	-	5.5%	6.0%	3.5%	-	7.0%
246	*Cumulative	3.3%	3.4%	3.6%	3.7%	3.7%	3.7%	4.0%	4.1%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	10,201	9,240	11,560	12,353	15,173	18,283	14,456	7,695
248	*Cumulative	105,201	114,441	126,001	138,354	153,527	171,810	186,266	193,961

\* 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:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	0	1,398,100	0	0	0	0	0	0
250	State Match Amount	0	0	73,584	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	0	0	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	20,030	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	20,030	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	0	0	0	0	0	20,030	20,030	20,030	20,030
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	1	0	0	0
257	<i>*Cumulative</i>	0	0	0	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	725,827	725,827	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	725,827	725,827	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	745,857	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
256	Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	1,119,945	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	845,000	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	845,000	845,000	845,000	845,000	845,000	845,000	845,000	845,000
264	<i>*Total Annual Combined Assistance</i>	0	1,964,945	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>EPA's Rural Community Hardship Grants Program</b>									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	845,000	845,000	845,000	845,000	845,000	845,000	845,000	845,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		5,413,557							
267	Annual Dollar Amount			1,175,491	17,182,132	0	0	0	0	0
268	*Cumulative Dollar Amount		5,413,557	6,589,048	23,771,180	23,771,180	23,771,180	23,771,180	23,771,180	23,771,180
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		19							
270	Annual Number of Loans			2	0	0	0	0	0	0
271	*Cumulative Number of Loans		19	21	21	21	21	21	21	21
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		13,422,140							
273	Annual Dollar Amount			6,269,597	35,000,000	0	0	0	0	50,000
274	*Cumulative Dollar Amount		13,422,140	19,691,737	54,691,737	54,691,737	54,691,737	54,691,737	54,691,737	54,741,737
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		79							
276	Annual Number of Grants			46	0	0	0	0	0	2
277	*Cumulative Number of Grants		79	125	125	125	125	125	125	127
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual			7,445,088	52,182,132	0	0	0	0	50,000
279	*Dollar Amount of Loans and Grants - Cumulative		18,835,697	26,280,785	78,462,917	78,462,917	78,462,917	78,462,917	78,462,917	78,512,917
280	*Number of Loans and Grants - Annual			48	0	0	0	0	0	2
281	*Number of Loans and Grants - Cumulative		98	146	146	146	146	146	146	148

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<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	513,000	821,000	657,000	640,000	4,609,000	70,000	2,134,613	1,887,000	1,628,000
268	*Cumulative Dollar Amount	24,284,180	25,105,180	25,762,180	26,402,180	31,011,180	31,081,180	33,215,793	35,102,793	36,730,793
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	3	3	1	2	11	1	6	2	2
271	*Cumulative Number of Loans	24	27	28	30	41	42	48	50	52
<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	75,000	250,000	175,000	75,000	400,000	615,000	28,000	150,000	0
274	*Cumulative Dollar Amount	54,816,737	55,066,737	55,241,737	55,316,737	55,716,737	56,331,737	56,359,737	56,509,737	56,509,737
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	3	10	7	3	1	2	1	1	0
277	*Cumulative Number of Grants	130	140	147	150	151	153	154	155	155
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278	*Dollar Amount of Loans and Grants - Annual	588,000	1,071,000	832,000	715,000	5,009,000	685,000	2,162,613	2,037,000	1,628,000
279	*Dollar Amount of Loans and Grants - Cumulative	79,100,917	80,171,917	81,003,917	81,718,917	86,727,917	87,412,917	89,575,530	91,612,530	93,240,530
280	*Number of Loans and Grants - Annual	6	13	8	5	12	3	7	3	2
281	*Number of Loans and Grants - Cumulative	154	167	175	180	192	195	202	205	207

\* 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:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	5,804,251	1,047,000	3,887,150	713,500	2,126,877	665,140	23,587,000	17,157,500
268	*Cumulative Dollar Amount	42,535,044	43,582,044	47,469,194	48,182,694	50,309,571	50,974,711	74,561,711	91,719,211
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	3	3	3	2	1	3	13	9
271	*Cumulative Number of Loans	55	58	61	63	64	67	80	89
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	585,090	7,247,743	0	0	1,256,000	890,000	963,500	13,490,000
274	*Cumulative Dollar Amount	57,094,827	64,342,570	64,342,570	64,342,570	65,598,570	66,488,570	67,452,070	80,942,070
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	1	2	0	0	22	25	14	13
277	*Cumulative Number of Grants	156	158	158	158	180	205	219	232
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	6,389,341	8,294,743	3,887,150	713,500	3,382,877	1,555,140	24,550,500	30,647,500
279	*Dollar Amount of Loans and Grants - Cumulative	99,629,871	107,924,614	111,811,764	112,525,264	115,908,141	117,463,281	142,013,781	172,661,281
280	*Number of Loans and Grants - Annual	4	5	3	2	23	28	27	22
281	*Number of Loans and Grants - Cumulative	211	216	219	221	244	272	299	321

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	0	0	21,822,229	0	22,717,967	119,360,591	86,201,266	102,925,481	14,911,618
283	*Cumulative	0	0	21,822,229	21,822,229	44,540,197	163,900,787	250,102,053	353,027,534	367,939,152
CWSRF Assistance as a % of Funds Available										
284	*Annual	-	-	0%	-	15%	53%	42%	32%	132%
285	*Cumulative	-	-	-480%	-480%	-227%	-23%	-1%	9%	14%
Outlays as a % of Capitalization Grants										
286	*Annual	-	-	0%	-	13%	22%	35%	49%	70%
287	*Cumulative	-	-	0%	1%	7%	15%	21%	31%	38%
Disbursements as a % of Funds Available										
288	*Annual	-	-	0%	-	14%	9%	22%	42%	283%
289	*Cumulative	-	-	0%	0%	7%	9%	13%	22%	32%
Construction Starts as a % of Funds Available										
290	*Annual	-	-	0%	-	79%	0%	70%	38%	234%
291	*Cumulative	-	-	-480%	-480%	-195%	-53%	-11%	3%	13%
Initiation of Operations as a % of Funds Available										
292	*Annual	-	-	0%	-	15%	0%	19%	12%	154%
293	*Cumulative	-	-	-480%	-480%	-227%	-62%	-34%	-21%	-14%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	-	-	0%	-	0%	0%	1%	3%	20%
295	*Cumulative	-	-	0%	0%	0%	0%	0%	1%	2%

\* Calculated values.



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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	-8,854,182	50,115,919	103,424,468	190,686,358	113,976,369	244,738,305	102,368,814	431,357,410	101,672,484
283	*Cumulative	359,084,969	409,200,888	512,625,356	703,311,714	817,288,083	1,062,026,389	1,164,395,203	1,595,752,612	1,697,425,096
CWSRF Assistance as a % of Funds Available										
284	*Annual	-	57%	156%	139%	148%	64%	106%	23%	186%
285	*Cumulative	26%	30%	55%	78%	88%	82%	84%	68%	75%
Outlays as a % of Capitalization Grants										
286	*Annual	99%	-	253%	140%	148%	232%	-	50%	223%
287	*Cumulative	44%	56%	66%	79%	89%	99%	99%	93%	99%
Disbursements as a % of Funds Available										
288	*Annual	-406%	94%	41%	53%	119%	64%	136%	27%	160%
289	*Cumulative	43%	49%	48%	49%	59%	60%	67%	56%	62%
Construction Starts as a % of Funds Available										
290	*Annual	-270%	129%	123%	38%	206%	58%	161%	26%	110%
291	*Cumulative	20%	33%	51%	48%	70%	67%	75%	62%	65%
Initiation of Operations as a % of Funds Available										
292	*Annual	-820%	71%	35%	51%	95%	62%	175%	37%	148%
293	*Cumulative	6%	14%	18%	27%	37%	43%	54%	50%	56%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	-67%	13%	8%	5%	19%	8%	22%	7%	36%
295	*Cumulative	3%	5%	5%	5%	7%	7%	9%	8%	10%

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>CWSRF Funds Available for Projects</b>										
282	*Annual (New Funds)	-10,297,410	233,053,996	114,721,198	-15,650,464	359,028,742	147,714,829	214,302,274	427,042,416	85,268,488
283	*Cumulative	1,687,127,686	1,920,181,682	2,034,902,880	2,019,252,416	2,378,281,158	2,525,995,987	2,740,298,261	3,167,340,677	3,252,609,165
<b>CWSRF Assistance as a % of Funds Available</b>										
284	*Annual	-	50%	127%	-	105%	87%	65%	71%	104%
285	*Cumulative	91%	86%	88%	94%	96%	95%	93%	90%	90%
<b>Outlays as a % of Capitalization Grants</b>										
286	*Annual	0%	82%	258%	-	48%	-	119%	101%	49%
287	*Cumulative	96%	95%	99%	99%	89%	98%	99%	99%	96%
<b>Disbursements as a % of Funds Available</b>										
288	*Annual	-1379%	128%	210%	-931%	57%	121%	74%	85%	136%
289	*Cumulative	71%	78%	85%	93%	88%	90%	88%	88%	89%
<b>Construction Starts as a % of Funds Available</b>										
290	*Annual	-3048%	82%	119%	-896%	101%	91%	65%	77%	78%
291	*Cumulative	84%	84%	86%	93%	94%	94%	92%	90%	90%
<b>Initiation of Operations as a % of Funds Available</b>										
292	*Annual	-1679%	20%	318%	-697%	35%	159%	127%	32%	191%
293	*Cumulative	66%	61%	75%	81%	74%	79%	83%	76%	79%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294	*Annual	-420%	21%	56%	-443%	26%	69%	74%	58%	190%
295	*Cumulative	13%	14%	16%	20%	21%	23%	27%	31%	36%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
<b>CWSRF Funds Available for Projects</b>								
282     *Annual (New Funds)	182,104,669	201,946,098	253,461,660	106,125,029	425,517,125	503,143,488	154,564,165	449,914,514
283     *Cumulative	3,434,713,834	3,636,659,932	3,890,121,592	3,996,246,621	4,421,763,746	4,924,907,234	5,079,471,399	5,529,385,913
<b>CWSRF Assistance as a % of Funds Available</b>								
284     *Annual	114%	35%	145%	261%	94%	107%	165%	76%
285     *Cumulative	92%	89%	92%	97%	96%	97%	100%	98%
<b>Outlays as a % of Capitalization Grants</b>								
286     *Annual	101%	204%	-	42%	100%	75%	-	100%
287     *Cumulative	96%	99%	99%	98%	98%	96%	98%	98%
<b>Disbursements as a % of Funds Available</b>								
288     *Annual	91%	69%	79%	248%	96%	116%	217%	78%
289     *Cumulative	89%	88%	88%	92%	92%	95%	98%	97%
<b>Construction Starts as a % of Funds Available</b>								
290     *Annual	130%	28%	147%	266%	93%	94%	187%	64%
291     *Cumulative	92%	88%	92%	97%	96%	96%	99%	96%
<b>Initiation of Operations as a % of Funds Available</b>								
292     *Annual	36%	118%	19%	114%	76%	40%	217%	80%
293     *Cumulative	77%	79%	75%	76%	76%	73%	77%	77%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294     *Annual	101%	74%	52%	119%	23%	34%	210%	28%
295     *Cumulative	39%	41%	42%	44%	42%	41%	46%	45%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	0%	-	-	-	90%	18%	53%	131%	215%
297 *Cumulative	0%	0%	0%	0%	-3%	-38%	-1605%	248%	235%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	100%	-	-	-	511%	0%	168%	117%	178%
299 *Cumulative	100%	100%	100%	100%	86%	229%	1270%	39%	93%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	100%	-	-	-	100%	0%	45%	37%	116%
301 *Cumulative	100%	100%	100%	100%	100%	267%	4077%	-235%	-98%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	0%	-	-	-	0%	0%	2%	8%	15%
303 *Cumulative	0%	0%	0%	0%	0%	0%	-39%	11%	13%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	100%	-	-	-	20%	-	27%	32%	66%
305 *Cumulative	100%	100%	100%	100%	117%	117%	321%	-598%	-106%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Disbursements as a % of CWSRF Assistance</b>									
296    *Annual	86%	165%	26%	38%	81%	100%	128%	116%	86%
297    *Cumulative	167%	167%	86%	63%	67%	73%	79%	82%	83%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298    *Annual	57%	227%	79%	27%	139%	92%	152%	111%	59%
299    *Cumulative	77%	112%	93%	61%	79%	82%	89%	91%	87%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300    *Annual	173%	125%	22%	37%	64%	97%	166%	161%	80%
301    *Cumulative	25%	48%	33%	35%	42%	52%	64%	73%	74%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302    *Annual	14%	23%	5%	4%	13%	12%	21%	31%	19%
303    *Cumulative	13%	16%	10%	7%	8%	9%	10%	12%	13%
<b>Initiation of Operations as a % of Construction Starts</b>									
304    *Annual	304%	55%	28%	135%	46%	106%	109%	145%	134%
305    *Cumulative	32%	43%	36%	57%	53%	63%	72%	80%	86%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Disbursements as a % of CWSRF Assistance</b>									
296    *Annual	53%	259%	165%	138%	55%	139%	113%	119%	131%
297    *Cumulative	78%	91%	97%	99%	92%	94%	95%	98%	99%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298    *Annual	118%	165%	94%	132%	96%	105%	99%	107%	75%
299    *Cumulative	92%	97%	97%	99%	98%	99%	99%	100%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300    *Annual	65%	41%	250%	103%	34%	184%	195%	45%	183%
301    *Cumulative	73%	70%	85%	86%	77%	83%	89%	84%	87%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302    *Annual	16%	43%	44%	65%	25%	79%	113%	81%	182%
303    *Cumulative	14%	16%	18%	21%	21%	25%	29%	35%	39%
<b>Initiation of Operations as a % of Construction Starts</b>									
304    *Annual	55%	25%	267%	78%	35%	174%	196%	42%	245%
305    *Cumulative	79%	72%	88%	87%	79%	84%	90%	85%	88%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
<b>Disbursements as a % of CWSRF Assistance</b>								
296    *Annual	79%	197%	54%	95%	102%	108%	132%	102%
297    *Cumulative	97%	100%	95%	95%	96%	97%	99%	99%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298    *Annual	114%	79%	102%	102%	99%	88%	114%	84%
299    *Cumulative	100%	100%	100%	100%	100%	98%	99%	98%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300    *Annual	32%	339%	13%	44%	81%	38%	132%	105%
301    *Cumulative	84%	89%	82%	79%	79%	74%	77%	79%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302    *Annual	89%	213%	36%	46%	25%	32%	128%	36%
303    *Cumulative	43%	46%	45%	45%	43%	42%	46%	46%
<b>Initiation of Operations as a % of Construction Starts</b>								
304    *Annual	28%	427%	13%	43%	82%	43%	116%	124%
305    *Cumulative	84%	90%	82%	79%	79%	76%	78%	80%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	-	0%	101%	103%	118%	118%	129%
307 *Cumulative	-	-	-	0%	94%	101%	110%	114%	119%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	0%	-	15%	53%	42%	32%	132%
309 *Cumulative	-	-	-480%	-480%	-227%	-23%	-1%	9%	14%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	0%	-	-	-	90%	18%	53%	131%	215%
311 *Cumulative	0%	0%	0%	0%	-3%	-38%	-1605%	248%	235%
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>									
311.1 *Cumulative									
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	1,939,820	-28,602,717	-49,489,669	-28,069,918
313 *Cumulative	-	-	-	-	-	-143,769,415	-172,372,132	-221,861,801	-249,931,719
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-131%	-101%	-87%	-83%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	0	0	0	0	4,140,715	-1,690,956	2,038,599
319 *Cumulative	0	0	0	0	0	0	4,140,715	2,449,759	4,488,358
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.0%	2.4%	1.0%	1.5%
<b>Additional Subsidy Provided</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR)</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	116%	133%	111%	111%	132%	209%	-	363%	280%
307 *Cumulative	118%	121%	119%	117%	121%	135%	164%	177%	187%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-474%	57%	156%	139%	148%	64%	106%	23%	186%
309 *Cumulative	26%	30%	55%	78%	88%	82%	84%	68%	75%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	86%	165%	26%	38%	81%	100%	128%	116%	86%
311 *Cumulative	167%	167%	86%	63%	67%	73%	79%	82%	83%
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>									
311.1 *Cumulative				5.7	3.6	3.3	2.7	5.1	4.6
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	5,832,953	6,588,832	137,495,455	171,317,428	95,498,313	96,529,305	99,160,730	7,057,013	153,879,014
313 *Cumulative	-244,098,765	-237,509,933	-100,014,478	71,302,950	166,801,263	263,330,567	362,491,297	369,548,311	523,427,325
314 *Cumulative Additional Loans as a % of Contributed Capital	-73%	-68%	-27%	16%	31%	45%	63%	57%	77%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	2,721,369	4,412,167	5,084,484	2,089,928	7,845,181	12,212,647	-1,033,121	5,298,949	-1,953,757
319 *Cumulative	7,209,727	11,621,894	16,706,378	18,796,306	26,641,487	38,854,134	37,821,013	43,119,962	41,166,205
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.2%	3.3%	4.6%	4.1%	5.0%	6.7%	6.5%	6.6%	6.0%
<b>Additional Subsidy Provided</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR)</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306	*Annual	-	1416%	570%	-	271%	239%	373%	1057%	358%
307	*Cumulative	213%	256%	277%	301%	297%	292%	296%	327%	328%
<b>Executed Loans as a % of Funds Available</b>										
308	*Annual	-2586%	50%	127%	-677%	105%	87%	65%	71%	104%
309	*Cumulative	91%	86%	88%	94%	96%	95%	93%	90%	90%
<b>Disbursements as a % of Executed Loans</b>										
310	*Annual	53%	259%	165%	138%	55%	139%	113%	119%	131%
311	*Cumulative	78%	91%	97%	99%	92%	94%	95%	98%	99%
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1	*Cumulative	3.5	2.1	1.3	0.6	1.5	1.5	1.8	1.6	1.7
<b>Additional Loans Made Due to Leveraging</b>										
312	*Annual	249,539,536	63,219,393	104,974,367	97,514,190	193,304,698	94,978,624	75,446,611	118,220,317	-43,779,143
313	*Cumulative	772,966,861	836,186,254	941,160,621	1,038,674,811	1,231,979,509	1,326,958,133	1,402,404,744	1,520,625,061	1,476,845,918
314	*Cumulative Additional Loans as a % of Contributed Capital	109%	113%	124%	137%	132%	141%	143%	149%	134%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318	*Annual	-24,676,251	8,853,520	-1,692,622	-8,274,084	-16,416,588	-18,435,517	169,522	-155,034	-21,710,599
319	*Cumulative	16,489,954	25,343,474	23,650,852	15,376,768	-1,039,820	-19,475,337	-19,305,815	-19,460,849	-41,171,448
320	*Cumulative Retained Earnings as a % of Contributed Capital	2.3%	3.4%	3.1%	2.0%	-0.1%	-2.3%	-2.2%	-2.1%	-4.1%
<b>Additional Subsidy Provided</b>										
321	Grant Amount				0	0	0	0	0	0
322	Negative Interest				0	0	0	0	0	0
323	Principal Forgiven				7,022,800	82,884,063	12,142,000	0	2,800,000	2,050,000
324	* Total Annual Subsidy				7,022,800	82,884,063	12,142,000	0	2,800,000	2,050,000
325	* Total Cumulative Subsidy				7,022,800	89,906,863	102,048,863	102,048,863	104,848,863	106,898,863
<b>Green Project Reserve (GPR)</b>										
326	Green Infrastructure				800,000	0	1,652,664	151,550	13,579,387	0
327	Energy Efficiency				2,296,870	25,842,729	16,476,172	16,777,591	18,023,159	19,572,112
328	Water Conservation				320,500	467,177	0	4,980,864	896,955	0
329	Green Innovative				2,000,000	4,385,000	0	0	326,000	3,206,000
330	* Total Annual GPR				5,417,370	30,694,906	18,128,836	21,910,005	32,825,501	22,778,112
331	* Cumulative GPR				5,417,370	36,112,276	54,241,112	76,151,117	108,976,618	131,754,730

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	488%	210%	-	1970%	1055%	1019%	1738%	914%
307 *Cumulative	334%	325%	346%	367%	393%	426%	449%	464%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	114%	35%	145%	261%	94%	107%	165%	76%
309 *Cumulative	92%	89%	92%	97%	96%	97%	100%	98%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	79%	197%	54%	95%	102%	108%	132%	102%
311 *Cumulative	97%	100%	95%	95%	96%	97%	99%	99%
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>								
311.1 *Cumulative	1.7	3.1	2.9	1.6	1.2	0.6	0.2	0.4
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	105,770,897	-40,392,851	317,370,551	190,257,697	366,340,391	385,422,826	-61,431,761	256,591,342
313 *Cumulative	1,582,616,815	1,542,223,964	1,859,594,515	2,049,852,212	2,416,192,603	2,801,615,429	2,850,183,668	3,156,775,010
314 *Cumulative Additional Loans as a % of Contributed Capital	140%	131%	158%	166%	190%	206%	210%	224%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-27,564,071	-16,111,389	-13,782,325	-12,592,495	-3,170,126	-8,356,244	-9,005,115	-6,393,272
319 *Cumulative	-68,735,519	-84,846,908	-98,629,233	-111,221,728	-114,391,854	-122,748,098	-131,753,213	-138,146,485
320 *Cumulative Retained Earnings as a % of Contributed Capital	-6.7%	-8.0%	-9.3%	-10.1%	-10.2%	-10.3%	-11.2%	-11.3%
<b>Additional Subsidy Provided</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	614,910	6,192,073	9,640,000	3,500,000	21,600,953	18,118,874	16,000,000	11,865,000
324 * Total Annual Subsidy	614,910	6,192,073	9,640,000	3,500,000	21,600,953	18,118,874	16,000,000	11,865,000
325 * Total Cumulative Subsidy	107,513,773	113,705,846	123,345,846	126,845,846	148,446,799	166,565,673	182,565,673	194,430,673
<b>Green Project Reserve (GPR)</b>								
326 Green Infrastructure	105,746	70,262	427,000	0	11,750	0	0	0
327 Energy Efficiency	19,683,104	10,797,548	33,465,673	4,589,291	55,755,230	19,591,196	5,880,466	13,562,618
328 Water Conservation	561,096	0	914,032	39,344	0	0	0	0
329 Green Innovative	1,193,201	2,405,450	6,402,509	165,034,239	1,201,909	174,690,000	70,165,000	53,313,051
330 * Total Annual GPR	21,543,147	13,273,260	41,209,214	169,662,874	56,968,889	194,281,196	76,045,466	66,875,669
331 * Cumulative GPR	153,297,877	166,571,137	207,780,351	377,443,225	434,412,114	628,693,310	704,738,776	771,614,445

\* Calculated values.

v. 10.18.2022