

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/11/1998	9/27/1999	8/8/2000	2/28/2001	2/7/2002	6/30/2003	4/14/2004
2	Total Annual Federal Grants	\$0	\$25,371,806	\$17,792,800	\$8,989,850	\$9,159,460	\$8,955,100	\$9,398,200	\$9,749,300
3	*Cumulative Federal Grants	\$0	\$25,371,806	\$43,164,606	\$52,154,456	\$61,313,916	\$70,269,016	\$79,667,216	\$89,416,516
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$236,996	\$1,723,621	\$8,284,103	(\$174,770)	\$0	\$428,650
9	Second Quarter Outlays	\$0	\$0	\$235,227	\$2,481,157	\$5,802,142	\$0	\$0	\$123,810
10	Third Quarter Outlays	\$0	\$0	\$1,009,354	\$6,732,979	\$12,057,653	\$10,590,542	\$1,015,351	\$289,523
11	Fourth Quarter Outlays	\$0	\$0	\$1,870,934	\$7,893,834	\$8,094,635	\$0	\$8,022,272	\$8,764,342
12	*Total Annual Outlays	\$0	\$0	\$3,352,511	\$18,831,591	\$34,238,533	\$10,415,772	\$9,037,623	\$9,606,325
13	*Cumulative Outlays	\$0	\$0	\$3,352,511	\$22,184,102	\$56,422,635	\$66,838,407	\$75,876,030	\$85,482,355

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	9/21/2005	7/28/2006	5/30/2007	5/12/2008	9/17/2009	7/12/2010	9/14/2011	7/3/2012
2 Total Annual Federal Grants	\$11,201,850	\$12,166,734	\$11,484,000	\$11,367,000	\$38,579,000	\$22,638,000	\$15,709,000	\$14,970,000
3 *Cumulative Federal Grants	\$100,618,366	\$112,785,100	\$124,269,100	\$135,636,100	\$174,215,100	\$196,853,100	\$212,562,100	\$227,532,100
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$323,089	\$1,868,858	\$9,640,837	\$104,745	\$439,728	\$4,304,568	\$1,528,457	\$13,509,884
9 Second Quarter Outlays	\$103,834	\$42,953	\$1,939,909	\$468,076	\$0	\$18,482,168	\$3,824,942	\$1,023,644
10 Third Quarter Outlays	\$8,969,485	\$623,093	\$445,103	\$1,294,260	\$152,996	\$5,769,856	\$2,322,428	\$401,020
11 Fourth Quarter Outlays	\$0	\$61,798	\$11,877,994	\$11,310,715	\$4,165,012	\$18,321,624	\$2,931,849	\$12,230,444
12 *Total Annual Outlays	\$9,396,408	\$2,596,702	\$23,903,843	\$13,177,796	\$4,757,736	\$46,878,215	\$10,607,677	\$27,164,992
13 *Cumulative Outlays	\$94,878,763	\$97,475,465	\$121,379,308	\$134,557,104	\$139,314,840	\$186,193,056	\$196,800,733	\$223,965,724

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)							
1 Date of Last Award in the Year	7/19/2013	5/27/2014	6/3/2015	6/8/2016	9/20/2017	8/15/2018	7/19/2019
2 Total Annual Federal Grants	\$14,046,000	\$14,348,000	\$14,253,000	\$13,484,000	\$13,368,000	\$16,978,000	\$16,819,000
3 *Cumulative Federal Grants	\$241,578,100	\$255,926,100	\$270,179,100	\$283,663,100	\$297,031,100	\$314,009,100	\$330,828,100
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$13,509,884	\$1,533,209	\$13,098,141	\$815,940	\$269,680	\$8,159,489	\$4,824,636
9 Second Quarter Outlays	\$1,023,644	\$790,095	\$1,185,800	\$174,432	\$5,563,841	\$5,048,296	\$6,336,336
10 Third Quarter Outlays	\$401,020	\$3,875,097	\$0	\$358,774	\$7,380,799	\$160,215	\$0
11 Fourth Quarter Outlays	\$12,970,300	\$149,664	\$13,514,009	\$0	\$0	\$5,129,977	\$656,918
12 *Total Annual Outlays	\$27,904,848	\$6,348,064	\$27,797,950	\$1,349,146	\$13,214,320	\$18,497,977	\$11,817,890
13 *Cumulative Outlays	\$251,870,572	\$258,218,636	\$286,016,587	\$287,365,732	\$300,580,052	\$319,078,030	\$330,895,919

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$25,371,806	\$17,792,800	\$18,149,310	\$8,955,100	\$9,398,200	\$9,749,300
15 *Cumulative Capitalization Grants	\$0	\$0	\$25,371,806	\$43,164,606	\$61,313,916	\$70,269,016	\$79,667,216	\$89,416,516
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,516,521)	\$0	(\$139,512)	(\$409,795)	(\$1,133,928)	(\$984,958)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$17,792,800	\$38,474,696	\$11,665,488	\$8,264,272	\$8,764,342
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$39,648,085	\$78,122,781	\$89,788,269	\$98,052,541	\$106,816,883
21 *Annual State Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860
22 *Cumulative State Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$24,652,800	\$44,114,696	\$15,488,488	\$8,264,272	\$10,714,202
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$46,508,085	\$90,622,781	\$106,111,269	\$114,375,541	\$125,089,743
25 *State Contributions as a % of Grants - Annual	-	-	0%	39%	31%	43%	0%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	0%	16%	20%	23%	20%	20%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$1,481,577	\$12,808,691	\$34,037,732	\$18,510,407	\$1,015,351	\$8,864,255
28 *Cumulative	\$0	\$0	\$1,481,577	\$14,290,268	\$48,328,000	\$66,838,407	\$67,853,758	\$76,718,013
28a *State Contributions as a % of Outlays - Annual	-	-	0%	54%	17%	21%	0%	22%
28b *State Contributions as a % of Outlays - Cumulative	-	-	0%	48%	26%	24%	24%	24%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$225,000	\$410,000	\$200,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$225,000	\$410,000	\$200,000
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$820,000	\$400,000
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$1,270,000	\$1,670,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$23,585,081	\$23,585,081	\$23,585,081

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$22,322,084	\$12,530,500	\$11,367,000	\$0	\$38,579,000	\$22,638,000	\$15,709,000
15 *Cumulative Capitalization Grants	\$89,416,516	\$111,738,600	\$124,269,100	\$135,636,100	\$135,636,100	\$174,215,100	\$196,853,100	\$212,562,100
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$983,722)	(\$1,815,272)	(\$200,000)	\$0	(\$454,680)	(\$452,760)	(\$314,180)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,683,844	\$0	\$169,110	(\$244,016)	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,338,362	\$10,715,228	\$12,850,844	\$0	\$38,293,430	\$21,941,224	\$15,394,820
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$106,816,883	\$128,155,245	\$138,870,473	\$151,721,317	\$151,721,317	\$190,014,747	\$211,955,971	\$227,350,791
21 *Annual State Contributions	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051
22 *Cumulative State Contributions	\$20,272,860	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969	\$34,265,969	\$38,702,969	\$40,270,020
23 *Annual Net Investments for the DWSRF Fund	\$2,000,000	\$23,438,362	\$13,208,337	\$15,250,844	\$0	\$45,293,430	\$26,378,224	\$16,961,871
24 *Cumulative Net Investments for the DWSRF Fund	\$127,089,743	\$150,528,105	\$163,736,442	\$178,987,286	\$178,987,286	\$224,280,716	\$250,658,940	\$267,620,811
25 *State Contributions as a % of Grants - Annual	-	9%	20%	21%	-	18%	20%	10%
26 *State Contributions as a % of Grants - Cumulative	23%	20%	20%	20%	20%	20%	20%	19%
Outlays (Dollars)								
27 *Annual	\$18,160,750	\$2,534,904	\$12,087,647	\$13,745,075	\$11,903,439	\$32,721,604	\$25,997,451	\$17,866,397
28 *Cumulative	\$94,878,763	\$97,413,667	\$109,501,314	\$123,246,389	\$135,149,828	\$167,871,432	\$193,868,883	\$211,735,281
28a *State Contributions as a % of Outlays - Annual	11%	83%	21%	17%	0%	21%	17%	9%
28b *State Contributions as a % of Outlays - Cumulative	21%	23%	23%	22%	20%	20%	20%	19%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051
35 *Cumulative Match Contributions	\$20,272,860	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969	\$34,265,969	\$38,702,969	\$40,270,020
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$200,000	\$250,000	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$400,000	\$500,000	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$1,670,000	\$2,070,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$14,970,000	\$28,394,000	\$14,253,000	\$13,484,000	\$0	\$13,368,000	\$16,978,000
15 *Cumulative Capitalization Grants	\$227,532,100	\$255,926,100	\$270,179,100	\$283,663,100	\$283,663,100	\$297,031,100	\$314,009,100
Adjustments to the DWSRF Fund							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$848,800)	(\$1,285,060)	(\$539,360)	(\$1,871,520)	(\$1,179,120)	(\$2,354,660)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,970,000	\$27,545,200	\$12,967,940	\$12,944,640	(\$1,871,520)	\$12,188,880	\$14,623,340
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$242,320,791	\$269,865,991	\$282,833,931	\$295,778,571	\$293,907,051	\$306,095,931	\$320,719,271
21 *Annual State Contributions	\$2,788,000	\$5,554,400	\$0	\$7,000,000	\$0	\$5,000,000	\$0
22 *Cumulative State Contributions	\$43,058,020	\$48,612,420	\$48,612,420	\$55,612,420	\$55,612,420	\$60,612,420	\$60,612,420
23 *Annual Net Investments for the DWSRF Fund	\$17,758,000	\$33,099,600	\$12,967,940	\$19,944,640	(\$1,871,520)	\$17,188,880	\$14,623,340
24 *Cumulative Net Investments for the DWSRF Fund	\$285,378,811	\$318,478,411	\$331,446,351	\$351,390,991	\$349,519,471	\$366,708,351	\$381,331,691
25 *State Contributions as a % of Grants - Annual	19%	20%	0%	52%	-	37%	0%
26 *State Contributions as a % of Grants - Cumulative	19%	19%	18%	20%	20%	20%	19%
Outlays (Dollars)							
27 *Annual	\$27,164,992	\$19,168,700	\$14,433,605	\$14,863,154	\$13,214,320	\$13,368,000	\$16,290,949
28 *Cumulative	\$238,900,272	\$258,068,972	\$272,502,578	\$287,365,732	\$300,580,052	\$313,948,052	\$330,239,001
28a *State Contributions as a % of Outlays - Annual	10%	29%	0%	47%	0%	37%	0%
28b *State Contributions as a % of Outlays - Cumulative	18%	19%	18%	19%	19%	19%	18%
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$2,788,000	\$5,554,400	\$0	\$7,000,000	\$0	\$5,000,000	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,788,000	\$5,554,400	\$0	\$7,000,000	\$0	\$5,000,000	\$0
35 *Cumulative Match Contributions	\$43,058,020	\$48,612,420	\$48,612,420	\$55,612,420	\$55,612,420	\$60,612,420	\$60,612,420
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$2,570,000	\$2,570,000	\$2,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928	\$389,972
46	-	-	4.1%	0.0%	0.6%	1.4%	2.5%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928	\$389,972
49	\$0	\$0	\$1,028,484	\$1,028,484	\$1,135,628	\$1,258,926	\$1,492,854	\$1,882,826
50	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786
53	\$0	\$0	\$812	\$79,536	\$226,592	\$472,031	\$635,836	\$816,622
54	\$0	\$0	\$1,027,672	\$948,948	\$909,036	\$786,895	\$857,018	\$1,066,204
Small Systems Technical Assistance								
55	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964	\$194,986
56	-	-	1.3%	0.0%	0.2%	0.8%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964	\$194,986
59	\$0	\$0	\$324,268	\$324,268	\$356,636	\$425,716	\$613,680	\$808,666
60	\$0	\$0	\$0	\$0	\$24,183	\$84,033	\$72,105	\$246,920
61	\$0	\$0	\$0	\$0	\$24,183	\$108,216	\$180,321	\$427,241
62	\$0	\$0	\$324,268	\$324,268	\$332,453	\$317,500	\$433,359	\$381,425
63	0	0	0	0	350	340	420	471
64	0	0	0	0	350	690	1,110	1,581
State Program Management (Dollars)								
65	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036	\$400,000
66	-	-	0.0%	0.0%	0.0%	2.4%	7.6%	4.1%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036	\$400,000
69	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,453	\$1,329,453
70	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603
71	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603
79	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739
80	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,317	\$1,208,714

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$389,148	\$876,848	\$100,000	\$0	\$454,680	\$452,760	\$314,180
46	*Annual Amount Awarded as a % of Grants Awarded	-	1.7%	7.0%	0.9%	-	1.2%	2.0%	2.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$881,080)	\$0	(\$150,550)	\$244,016	\$100,000
48	*Annual Amount Awarded and Transferred	\$0	\$389,148	\$876,848	(\$781,080)	\$0	\$304,130	\$696,776	\$414,180
49	*Cumulative Amount Awarded, Including Transfers	\$1,882,826	\$2,271,974	\$3,148,822	\$2,367,742	\$2,367,742	\$2,671,872	\$3,368,648	\$3,782,828
50	Annual Expenses - DWSRF Administration	\$146,960	\$239,358	\$268,361	\$171,170	\$177,969	\$368,704	\$395,360	\$423,122
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$152,370	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$146,960	\$239,358	\$268,361	\$323,540	\$177,969	\$368,704	\$395,360	\$423,122
53	*Cumulative Administrative Expenses	\$963,582	\$1,202,940	\$1,471,301	\$1,794,841	\$1,972,810	\$2,341,514	\$2,736,874	\$3,159,996
54	*Remaining Awarded Amount	\$919,244	\$1,069,034	\$1,677,521	\$572,901	\$394,932	\$330,358	\$631,774	\$622,832
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$194,574	\$438,424	\$100,000	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.9%	3.5%	0.9%	-	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$229,680)	\$0	(\$18,560)	\$0	(\$100,000)
58	*Annual Amount Awarded and Transferred	\$0	\$194,574	\$438,424	(\$129,680)	\$0	(\$18,560)	\$0	(\$100,000)
59	*Cumulative Amount Awarded, Including Transfers	\$808,666	\$1,003,240	\$1,441,664	\$1,311,984	\$1,311,984	\$1,293,424	\$1,293,424	\$1,193,424
60	Annual Expenses - Small System Technical Assistance	\$141,004	\$96,001	\$166,675	\$58,325	\$50,000	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$568,245	\$664,246	\$830,921	\$889,246	\$939,246	\$939,246	\$939,246	\$939,246
62	*Remaining Awarded Amount	\$240,421	\$338,994	\$610,743	\$422,738	\$372,738	\$354,178	\$354,178	\$254,178
63	Annual Number of Systems Receiving Assistance	561	4	6	4	2	0	0	0
64	*Cumulative Number of Small Systems Receiving	2,142	2,146	2,152	2,156	2,158	2,158	2,158	2,158
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$400,000	\$500,000	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.8%	4.0%	0.0%	-	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$573,084)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$400,000	\$500,000	(\$573,084)	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,329,453	\$1,729,453	\$2,229,453	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369
70	Annual Expenses - PWSS Administration	\$233,270	\$517,826	\$297,586	\$84,331	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$354,009	\$871,835	\$1,169,421	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$30,061	\$82,450	\$31,279	\$256,711	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$30,061	\$112,511	\$143,790	\$400,501	\$400,501	\$400,501
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$233,270	\$517,826	\$327,647	\$166,781	\$31,279	\$256,711	\$0	\$0
79	*Cumulative State Program Management Expenses	\$354,009	\$871,835	\$1,199,482	\$1,366,263	\$1,397,542	\$1,654,253	\$1,654,253	\$1,654,253
80	*Remaining Awarded Amount	\$975,444	\$857,618	\$1,029,971	\$290,106	\$258,827	\$2,116	\$2,116	\$2,116

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)							
45 Amount Awarded for Inclusion in Workplans	\$0	\$848,800	\$285,060	\$539,360	\$534,720	\$679,120	\$672,760
46 *Annual Amount Awarded as a % of Grants Awarded	0.0%	3.0%	2.0%	4.0%	-	5.1%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$848,800	\$285,060	\$539,360	\$534,720	\$679,120	\$672,760
49 *Cumulative Amount Awarded, Including Transfers	\$3,782,828	\$4,631,628	\$4,916,688	\$5,456,048	\$5,990,768	\$6,669,888	\$7,342,648
50 Annual Expenses - DWSRF Administration	\$372,688	\$375,277	\$379,327	\$648,936	\$269,680	\$534,720	\$535,007
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$372,688	\$375,277	\$379,327	\$648,936	\$269,680	\$534,720	\$535,007
53 *Cumulative Administrative Expenses	\$3,532,684	\$3,907,961	\$4,287,288	\$4,936,224	\$5,205,904	\$5,740,624	\$6,275,631
54 *Remaining Awarded Amount	\$250,144	\$723,667	\$629,400	\$519,824	\$784,864	\$929,264	\$1,067,017
Small Systems Technical Assistance							
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$1,193,424	\$1,193,424	\$1,193,424	\$1,193,424	\$1,193,424	\$1,193,424	\$1,193,424
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61 *Cumulative Small Systems Technical Assistance	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246
62 *Remaining Awarded Amount	\$254,178	\$254,178	\$254,178	\$254,178	\$254,178	\$254,178	\$254,178
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving	2,158	2,158	2,158	2,158	2,158	2,158	2,158
State Program Management (Dollars)							
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,000,000	\$0	\$1,336,800	\$500,000	\$1,681,900
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	7.0%	0.0%	-	3.7%	9.9%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,000,000	\$0	\$1,336,800	\$500,000	\$1,681,900
69 *Cumulative Amount Awarded, Including Transfers	\$1,656,369	\$1,656,369	\$2,656,369	\$2,656,369	\$3,993,169	\$4,493,169	\$6,175,069
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,000,000	\$0	\$1,336,800	\$170,913
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,336,800	\$2,507,713
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$400,501	\$400,501	\$400,501	\$400,501	\$400,501	\$400,501	\$400,501
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,000,000	\$0	\$1,336,800	\$170,913
79 *Cumulative State Program Management Expenses	\$1,654,253	\$1,654,253	\$1,654,253	\$2,654,253	\$2,654,253	\$3,991,053	\$4,161,966
80 *Remaining Awarded Amount	\$2,116	\$2,116	\$1,002,116	\$2,116	\$1,338,916	\$502,116	\$2,013,103

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,163,769	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	8.5%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,163,769	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$571,928
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,922,108
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$571,928
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,922,108
110 *Remaining Awarded Amount	\$0	\$0	\$2,163,769	\$2,047,715	\$1,952,952	\$1,638,163	\$813,589	\$241,661
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795	\$1,133,928	\$984,958
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828	\$5,199,756	\$6,184,714
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795	\$1,133,928	\$984,958
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828	\$5,199,756	\$6,184,714
117 *Cumulative Net Total Amount Awarded as a % of	-	-	13.9%	8.1%	6.0%	5.8%	6.5%	6.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$194,778	\$266,002	\$644,261	\$1,060,620	\$1,120,237
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$195,590	\$461,592	\$1,105,853	\$2,166,473	\$3,286,710
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,515,709	\$3,320,931	\$3,194,441	\$2,959,975	\$3,033,283	\$2,898,004

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$227,348	\$0	\$14,313	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,149,456	\$2,149,456	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$227,348	\$0	\$14,313	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,149,456	\$2,149,456	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
110 *Remaining Awarded Amount	\$14,313	\$14,313	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$983,722	\$1,815,272	\$200,000	\$0	\$454,680	\$452,760	\$314,180
112 *Cumulative Total Awarded Amount for Set-Asides	\$6,184,714	\$7,168,436	\$8,983,708	\$9,183,708	\$9,183,708	\$9,638,388	\$10,091,148	\$10,405,328
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,683,844	\$0	\$169,110	(\$244,016)	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,683,844	\$1,683,844	\$1,852,954	\$1,608,938	\$1,608,938
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$983,722	\$1,815,272	(\$1,483,844)	\$0	\$285,570	\$696,776	\$314,180
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$6,184,714	\$7,168,436	\$8,983,708	\$7,499,864	\$7,499,864	\$7,785,434	\$8,482,210	\$8,796,390
117 *Cumulative Net Total Amount Awarded as a % of	6.9%	6.4%	7.2%	5.5%	5.5%	4.5%	4.3%	4.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$748,582	\$853,185	\$776,996	\$548,646	\$259,248	\$625,415	\$395,360	\$423,122
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,035,292	\$4,888,477	\$5,665,473	\$6,214,119	\$6,473,367	\$7,098,782	\$7,494,142	\$7,917,264
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,149,422	\$2,279,959	\$3,318,235	\$1,285,745	\$1,026,497	\$686,652	\$988,068	\$879,126

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$848,800	\$1,285,060	\$539,360	\$1,871,520	\$1,179,120	\$2,354,660
112 *Cumulative Total Awarded Amount for Set-Asides	\$10,405,328	\$11,254,128	\$12,539,188	\$13,078,548	\$14,950,068	\$16,129,188	\$18,483,848
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,608,938	\$1,608,938	\$1,608,938	\$1,608,938	\$1,608,938	\$1,608,938	\$1,608,938
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$848,800	\$1,285,060	\$539,360	\$1,871,520	\$1,179,120	\$2,354,660
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$8,796,390	\$9,645,190	\$10,930,250	\$11,469,610	\$13,341,130	\$14,520,250	\$16,874,910
117 *Cumulative Net Total Amount Awarded as a % of	3.9%	3.8%	4.0%	4.0%	4.7%	4.9%	5.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$372,688	\$375,277	\$379,327	\$1,648,936	\$269,680	\$1,871,520	\$705,920
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,289,952	\$8,665,229	\$9,044,556	\$10,693,492	\$10,963,172	\$12,834,692	\$13,540,612
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$506,438	\$979,961	\$1,885,694	\$776,118	\$2,377,958	\$1,685,558	\$3,334,298

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750
122 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619
123 Annual Number of Binding Commitments	0	0	3	26	15	15	9	10
124 *Cumulative Number of Binding Commitments	0	0	3	29	44	59	68	78
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750
130 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	3	26	15	15	9	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	26	15	15	9	10
136 *Cumulative Number of Agreements	0	0	3	29	44	59	68	78
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$865,000	\$942,500	\$1,051,000	\$140,000	\$479,000
138 501 to 3,300	\$0	\$0	\$6,600,000	\$15,216,000	\$8,345,000	\$9,085,000	\$3,789,000	\$15,169,750
139 3,301 to 10,000	\$0	\$0	\$0	\$4,820,000	\$18,255,000	\$2,116,000	\$0	\$3,000,000
140 10,001 to 100,000	\$0	\$0	\$2,000,000	\$54,871,000	\$0	\$8,688,000	\$11,014,369	\$0
141 100,001 and Above	\$0	\$0	\$0	\$13,450,000	\$1,000,000	\$0	\$4,215,000	\$7,885,000
142 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750
143 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	3	2	4	1	2
145 501 to 3,300	0	0	2	12	8	7	3	5
146 3,301 to 10,000	0	0	0	4	4	1	0	2
147 10,001 to 100,000	0	0	1	5	0	3	4	0
148 100,001 and Above	0	0	0	2	1	0	1	1
149 *Total Annual Number of Agreements	0	0	3	26	15	15	9	10
150 *Cumulative Number of Agreements	0	0	3	29	44	59	68	78

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612
122 *Cumulative Dollar Amount	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377
123 Annual Number of Binding Commitments	8	11	10	5	11	35	13	11
124 *Cumulative Number of Binding Commitments	86	97	107	112	123	158	171	182
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$13,631,000	\$30,362,000	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$595,000	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612
130 *Cumulative Assistance	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	8	10	10	5	11	35	13	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	1	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	8	11	10	5	11	35	13	11
136 *Cumulative Number of Agreements	86	97	107	112	123	158	171	182
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$137,000	\$0	\$297,000	\$0	\$0	\$6,973,746	\$949,000	\$0
138 501 to 3,300	\$11,164,000	\$10,227,000	\$16,172,000	\$2,707,000	\$15,297,600	\$7,984,320	\$8,293,474	\$2,245,000
139 3,301 to 10,000	\$2,330,000	\$4,130,000	\$5,989,000	\$0	\$4,075,000	\$18,115,062	\$1,422,000	\$5,220,612
140 10,001 to 100,000	\$0	\$16,600,000	\$7,120,000	\$19,310,000	\$7,910,000	\$45,505,956	\$28,653,000	\$21,272,000
141 100,001 and Above	\$0	\$0	\$31,900,000	\$0	\$0	\$1,011,600	\$318,388	\$30,000,000
142 *Total Annual Assistance	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612
143 *Cumulative Assistance	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	1	0	1	0	0	2	3	0
145 501 to 3,300	5	8	6	2	7	8	4	2
146 3,301 to 10,000	2	2	1	0	1	11	1	2
147 10,001 to 100,000	0	1	1	3	3	12	4	5
148 100,001 and Above	0	0	1	0	0	2	1	2
149 *Total Annual Number of Agreements	8	11	10	5	11	35	13	11
150 *Cumulative Number of Agreements	86	97	107	112	123	158	171	182

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Binding Commitments							
121 Annual Dollar Amount	\$36,627,000	\$14,755,401	\$24,902,000	\$38,270,000	\$25,442,000	\$45,333,000	\$168,799,778
122 *Cumulative Dollar Amount	\$562,953,377	\$577,708,778	\$602,610,778	\$640,880,778	\$666,322,778	\$711,655,778	\$880,455,556
123 Annual Number of Binding Commitments	14	10	12	11	11	10	17
124 *Cumulative Number of Binding Commitments	196	206	218	229	240	250	267
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$36,627,000	\$14,755,401	\$24,902,000	\$38,270,000	\$25,442,000	\$45,333,000	\$168,799,778
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$36,627,000	\$14,755,401	\$24,902,000	\$38,270,000	\$25,442,000	\$45,333,000	\$168,799,778
130 *Cumulative Assistance	\$562,953,377	\$577,708,778	\$602,610,778	\$640,880,778	\$666,322,778	\$711,655,778	\$880,455,556
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	14	10	12	11	11	10	17
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	14	10	12	11	11	10	17
136 *Cumulative Number of Agreements	196	206	218	229	240	250	267
Assistance by Project Population Size (Dollars)							
137 Less than 501	\$371,000	\$0	\$2,154,000	\$0	\$5,088,000	\$5,083,000	\$0
138 501 to 3,300	\$4,450,000	\$7,180,000	\$4,829,000	\$12,343,000	\$8,032,000	\$1,358,000	\$24,433,000
139 3,301 to 10,000	\$14,000,000	\$873,000	\$10,059,000	\$6,384,000	\$3,817,000	\$5,681,000	\$10,049,000
140 10,001 to 100,000	\$17,806,000	\$4,292,175	\$7,860,000	\$19,543,000	\$8,505,000	\$33,211,000	\$57,097,778
141 100,001 and Above	\$0	\$2,410,226	\$0	\$0	\$0	\$0	\$77,220,000
142 *Total Annual Assistance	\$36,627,000	\$14,755,401	\$24,902,000	\$38,270,000	\$25,442,000	\$45,333,000	\$168,799,778
143 *Cumulative Assistance	\$562,953,377	\$577,708,778	\$602,610,778	\$640,880,778	\$666,322,778	\$711,655,778	\$880,455,556
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	1	0	1	0	2	1	0
145 501 to 3,300	6	3	4	5	6	1	6
146 3,301 to 10,000	3	1	5	3	2	4	3
147 10,001 to 100,000	4	5	2	3	1	4	7
148 100,001 and Above	0	1	0	0	0	0	1
149 *Total Annual Number of Agreements	14	10	12	11	11	10	17
150 *Cumulative Number of Agreements	196	206	218	229	240	250	267

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$3,981,787	\$30,930,793	\$11,530,852	\$3,917,368	\$3,232,885	\$13,526,580
153 Transmission & Distribution	\$0	\$0	\$1,742,694	\$13,129,631	\$10,583,091	\$9,819,634	\$6,239,928	\$10,000,618
154 Source	\$0	\$0	\$40,000	\$18,779,329	\$1,857,753	\$1,207,424	\$4,569,946	\$658,270
155 Storage	\$0	\$0	\$231,786	\$9,673,631	\$4,078,046	\$5,025,710	\$4,890,740	\$2,348,282
156 Purchase of Systems	\$0	\$0	\$862,694	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$11,298,933	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$18,017	\$0	\$92,371	\$0	\$0	\$0
159 Other	\$0	\$0	\$1,723,022	\$5,409,683	\$400,387	\$914,864	\$224,870	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750
161 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	1	0	0
Construction								
163 Treatment	0	0	2	17	10	4	4	7
164 Transmission & Distribution	0	0	2	20	14	12	7	7
165 Source	0	0	1	12	7	5	4	4
166 Storage	0	0	2	15	10	6	6	4
167 Purchase of Systems	0	0	1	0	0	0	0	0
168 Restructuring	0	0	0	2	0	0	0	0
169 Land Acquisition	0	0	3	0	2	0	0	0
170 Other	0	0	3	17	4	3	2	0
171 *Total Annual Number	0	0	14	83	47	31	23	22
172 *Cumulative Number	0	0	14	97	144	175	198	220

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$849,510	\$0	\$0	\$0	\$131,062	\$0	\$9,699,000
Construction								
152 Treatment	\$4,745,099	\$9,571,054	\$34,986,604	\$6,824,343	\$12,915,356	\$45,433,556	\$20,750,531	\$33,410,797
153 Transmission & Distribution	\$3,475,706	\$15,905,740	\$14,609,803	\$7,261,157	\$7,048,730	\$14,693,155	\$11,127,143	\$13,349,268
154 Source	\$1,222,057	\$2,000,670	\$2,315,869	\$2,584,220	\$685,828	\$2,212,837	\$1,451,223	\$1,679,425
155 Storage	\$4,188,138	\$2,267,536	\$9,565,724	\$5,347,280	\$2,383,686	\$15,420,074	\$5,306,965	\$599,122
156 Purchase of Systems	\$0	\$362,490	\$0	\$0	\$4,249,000	\$1,700,000	\$1,000,000	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612
161 *Cumulative Dollar Amount	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	1	0	0	0	1	0	3
Construction								
163 Treatment	5	5	7	3	6	13	6	6
164 Transmission & Distribution	7	9	10	4	5	20	11	7
165 Source	5	6	5	2	2	8	4	4
166 Storage	5	6	6	2	5	12	5	1
167 Purchase of Systems	0	1	0	0	2	1	1	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	22	28	28	11	20	55	27	21
172 *Cumulative Number	242	270	298	309	329	384	411	432

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$9,325,186	\$2,713,745	\$6,235,180	\$11,274,858	\$8,658,089	\$14,031,950	\$52,803,997
153 Transmission & Distribution	\$16,984,707	\$9,769,304	\$9,052,749	\$20,165,660	\$10,447,289	\$16,282,400	\$89,060,224
154 Source	\$7,913,100	\$560,516	\$1,433,329	\$1,554,074	\$3,541,147	\$1,277,600	\$9,216,700
155 Storage	\$1,275,677	\$1,711,836	\$8,180,742	\$5,275,408	\$2,207,355	\$13,741,050	\$17,718,857
156 Purchase of Systems	\$725,330	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$403,000	\$0	\$0	\$0	\$588,120	\$0	\$0
160 *Total Annual Dollar Amount	\$36,627,000	\$14,755,401	\$24,902,000	\$38,270,000	\$25,442,000	\$45,333,000	\$168,799,778
161 *Cumulative Dollar Amount	\$562,953,377	\$577,708,778	\$602,610,778	\$640,880,778	\$666,322,778	\$711,655,778	\$880,455,556
Drinking Water System Project Assistance (Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	4	2	6	6	5	6	7
164 Transmission & Distribution	10	10	8	7	9	8	13
165 Source	6	1	4	5	5	3	8
166 Storage	2	2	9	3	5	4	6
167 Purchase of Systems	1	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	2	0	0	0	1	0	0
171 *Total Annual Number	25	15	27	21	25	21	34
172 *Cumulative Number	457	472	499	520	545	566	600

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	3	26	15	15	9	10
174 *Cumulative Number of Projects	0	0	3	29	44	59	68	78
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$8,200,000	\$30,919,000	\$37,100,500	\$26,787,000	\$22,758,369	\$36,063,750
176 *Cumulative Dollar Amount	\$0	\$0	\$8,200,000	\$39,119,000	\$76,219,500	\$103,006,500	\$125,764,869	\$161,828,619
177 Annual Number of Assistance Agreements	0	0	2	9	20	19	9	15
178 *Cumulative Number of Agreements	0	0	2	11	31	50	59	74
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$19,764,000	\$26,897,500	\$15,745,000	\$38,712,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$22,164,000	\$49,061,500	\$64,806,500	\$103,518,500
181 Annual Number of Assistance Agreements	0	0	0	2	9	20	12	14
182 *Cumulative Number of Agreements	0	0	0	2	11	31	43	57
183 Number of Projects Completed	0	0	0	2	9	20	12	14
184 *Cumulative Number of Projects Completed	0	0	0	2	11	31	43	57
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,200,000	\$70,567,000	\$16,372,000	\$11,835,000	\$13,449,000	\$12,712,000
186 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$76,767,000	\$93,139,000	\$104,974,000	\$118,423,000	\$131,135,000
187 Annual Number of Assistance Agreements	0	0	1	18	9	7	6	3
188 *Cumulative Number of Agreements	0	0	1	19	28	35	41	44
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	13,817	330,296	126,417	56,637	171,642	110,123
200 *Cumulative Population Served	0	0	13,817	344,113	470,530	527,167	698,809	808,932

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	8	11	10	5	11	35	13	11
174 *Cumulative Number of Projects	86	97	107	112	123	158	171	182
DWSRF Project Starts								
175 Annual Dollar Amount	\$33,361,000	\$30,793,000	\$65,234,000	\$29,263,000	\$28,102,600	\$73,400,684	\$29,156,862	\$76,500,612
176 *Cumulative Dollar Amount	\$195,189,619	\$225,982,619	\$291,216,619	\$320,479,619	\$348,582,219	\$421,982,903	\$451,139,765	\$527,640,377
177 Annual Number of Assistance Agreements	9	10	9	9	13	31	13	15
178 *Cumulative Number of Agreements	83	93	102	111	124	155	168	183
DWSRF Project Completions								
179 Annual Dollar Amount	\$28,444,119	\$42,584,000	\$3,688,000	\$41,552,000	\$31,447,000	\$20,467,879	\$55,905,205	\$81,496,063
180 *Cumulative Dollar Amount	\$131,962,619	\$174,546,619	\$178,234,619	\$219,786,619	\$251,233,619	\$271,701,498	\$327,606,703	\$409,102,766
181 Annual Number of Assistance Agreements	10	16	4	10	10	21	17	21
182 *Cumulative Number of Agreements	67	83	87	97	107	128	145	166
183 Number of Projects Completed	10	16	4	10	10	24	16	19
184 *Cumulative Number of Projects Completed	67	83	87	97	107	131	147	166
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,550,000	\$22,294,000	\$50,733,000	\$20,452,000	\$16,418,600	\$57,218,684	\$27,152,862	\$41,050,000
186 *Cumulative Dollar Amount	\$135,685,000	\$157,979,000	\$208,712,000	\$229,164,000	\$245,582,600	\$302,801,284	\$329,954,146	\$371,004,146
187 Annual Number of Assistance Agreements	2	5	7	4	7	26	10	5
188 *Cumulative Number of Agreements	46	51	58	62	69	95	105	110
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$15,723,600	\$52,146,684	\$14,045,862	\$1,050,612
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$15,723,600	\$67,870,284	\$81,916,146	\$82,966,758
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$6,719,600	\$14,591,400	\$9,074,388	\$525,612
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,719,600	\$21,311,000	\$30,385,388	\$30,911,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	6	24	7	2
194 *Cumulative Number of Agreements	0	0	0	0	6	30	37	39
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	11,166	43,631	271,286	30,457	46,601	831,368	945,846	588,385
200 *Cumulative Population Served	820,098	863,729	1,135,015	1,165,472	1,212,073	2,043,441	2,989,287	3,577,672

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	14	11	12	11	11	10	17
174 *Cumulative Number of Projects	196	207	219	230	241	251	268
DWSRF Project Starts							
175 Annual Dollar Amount	\$32,089,000	\$14,419,773	\$25,648,318	\$36,316,000	\$19,686,000	\$39,210,000	\$176,007,778
176 *Cumulative Dollar Amount	\$559,729,377	\$574,149,150	\$599,797,468	\$636,113,468	\$655,799,468	\$695,009,468	\$871,017,246
177 Annual Number of Assistance Agreements	9	9	14	10	11	9	18
178 *Cumulative Number of Agreements	192	201	215	225	236	245	263
DWSRF Project Completions							
179 Annual Dollar Amount	\$49,048,612	\$35,484,000	\$29,624,175	\$13,296,226	\$24,288,000	\$38,652,000	\$14,479,000
180 *Cumulative Dollar Amount	\$458,151,378	\$493,635,378	\$523,259,553	\$536,555,779	\$560,843,779	\$599,495,779	\$613,974,779
181 Annual Number of Assistance Agreements	13	7	12	8	9	14	6
182 *Cumulative Number of Agreements	179	186	198	206	215	229	235
183 Number of Projects Completed	0	7	8	8	9	14	6
184 *Cumulative Number of Projects Completed	166	173	181	189	198	212	218
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,000,000	\$10,016,038	\$4,541,000	\$5,963,000	\$20,007,000	\$32,838,000	\$121,304,395
186 *Cumulative Dollar Amount	\$377,004,146	\$387,020,184	\$391,561,184	\$397,524,184	\$417,531,184	\$450,369,184	\$571,673,579
187 Annual Number of Assistance Agreements	1	5	2	4	7	8	10
188 *Cumulative Number of Agreements	111	116	118	122	129	137	147
All Assistance with Subsidy							
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$7,353,000	\$6,185,000	\$4,742,000	\$4,645,000	\$7,307,000	\$0	\$11,519,000
190 *Cumulative Dollar Amount	\$90,319,758	\$96,504,758	\$101,246,758	\$105,891,758	\$113,198,758	\$113,198,758	\$124,717,758
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,100,000	\$4,280,000	\$3,720,000	\$1,731,000	\$4,045,000	\$0	\$5,670,000
192 *Cumulative Dollar Amount	\$35,011,000	\$39,291,000	\$43,011,000	\$44,742,000	\$48,787,000	\$48,787,000	\$54,457,000
193 Annual Number of Assistance Agreements with Subsidy	3	2	3	3	5	0	3
194 *Cumulative Number of Agreements	42	44	47	50	55	55	58
All Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$24,835,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$24,835,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	6
198 *Cumulative Number of Agreements	0	0	0	0	0	0	6
Population Served (by the project) in Disadvantaged Communities Receiving Assistance							
199 Population Served	6,600	103,293	14,103	8,579	51,662	94,987	258,665
200 *Cumulative Population Served	3,584,272	3,687,565	3,701,668	3,710,247	3,761,909	3,856,896	4,115,561

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,200,000	\$0	\$4,235,000	\$13,434,000	\$1,675,000	\$6,325,000
202 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$6,200,000	\$10,435,000	\$23,869,000	\$25,544,000	\$31,869,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$2,400,000	\$89,222,000	\$24,307,500	\$7,506,000	\$17,483,369	\$20,208,750
204 *Cumulative Dollar Amount	\$0	\$0	\$2,400,000	\$91,622,000	\$115,929,500	\$123,435,500	\$140,918,869	\$161,127,619
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	2	8	1	1
210 *Cumulative Number of Agreements	0	0	1	1	3	11	12	13
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	26	13	7	8	9
212 *Cumulative Number of Agreements	0	0	2	28	41	48	56	65
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,817	0	7,565	67,765	45,045	622
218 *Cumulative Population Served	0	0	13,817	13,817	21,382	89,147	134,192	134,814
219 Assisting Compliant Systems to Maintain Compliance	0	0	1,606	366,450	137,049	13,847	154,573	122,584
220 *Cumulative Population Served	0	0	1,606	368,056	505,105	518,952	673,525	796,109
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$9,664,000	\$500,000	\$297,000	\$9,865,000	\$0	\$2,544,158	\$0	\$0
202 *Cumulative Dollar Amount	\$41,533,000	\$42,033,000	\$42,330,000	\$52,195,000	\$52,195,000	\$54,739,158	\$54,739,158	\$54,739,158
203 Assisting Compliant Systems to Maintain Compliance	\$3,467,000	\$13,857,000	\$61,181,000	\$12,152,000	\$27,282,600	\$77,046,526	\$39,635,862	\$58,737,612
204 *Cumulative Dollar Amount	\$164,594,619	\$178,451,619	\$239,632,619	\$251,784,619	\$279,067,219	\$356,113,745	\$395,749,607	\$454,487,219
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$16,600,000	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000
207 Other Assistance Not Compliance Related	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	4	1	1	1	0	4	0	0
210 *Cumulative Number of Agreements	17	18	19	20	20	24	24	24
211 Assisting Compliant Systems to Maintain Compliance	3	9	9	4	11	31	13	11
212 *Cumulative Number of Agreements	68	77	86	90	101	132	145	156
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	1	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	11,761	2,140	378	15,000	0	12,028	0	0
218 *Cumulative Population Served	146,575	148,715	149,093	164,093	164,093	176,121	176,121	176,121
219 Assisting Compliant Systems to Maintain Compliance	1,795	18,620	276,658	25,555	55,864	871,995	950,150	671,265
220 *Cumulative Population Served	797,904	816,524	1,093,182	1,118,737	1,174,601	2,046,596	2,996,746	3,668,011
221 Assisting Compliant Systems to Meet Future Requirements	0	32,414	0	0	0	0	0	0
222 *Cumulative Population Served	0	32,414	32,414	32,414	32,414	32,414	32,414	32,414
223 Other Assistance Not Compliance Related	6,040	0	0	0	0	0	0	0
224 *Cumulative Population Served	6,040	6,040	6,040	6,040	6,040	6,040	6,040	6,040

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$371,000	\$1,217,000	\$4,698,000	\$9,749,000	\$4,000,000	\$2,935,000	\$7,420,000
202 *Cumulative Dollar Amount	\$55,110,158	\$56,327,158	\$61,025,158	\$70,774,158	\$74,774,158	\$77,709,158	\$85,129,158
203 Assisting Compliant Systems to Maintain Compliance	\$36,256,000	\$13,538,401	\$20,204,000	\$28,521,000	\$21,442,000	\$42,398,000	\$154,699,778
204 *Cumulative Dollar Amount	\$490,743,219	\$504,281,620	\$524,485,620	\$553,006,620	\$574,448,620	\$616,846,620	\$771,546,398
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$6,680,000
208 *Cumulative Dollar Amount	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$7,180,000
Number of Agreements in each category							
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	3	4	3	2	1
210 *Cumulative Number of Agreements	25	26	29	33	36	38	39
211 Assisting Compliant Systems to Maintain Compliance	13	9	9	7	8	8	15
212 *Cumulative Number of Agreements	169	178	187	194	202	210	225
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	1
216 *Cumulative Number of Agreements	1	1	1	1	1	1	2
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	319	774	14,109	16,206	2,862	13,462	3,200
218 *Cumulative Population Served	176,440	177,214	191,323	207,529	210,391	223,853	227,053
219 Assisting Compliant Systems to Maintain Compliance	75,877	370,378	37,001	70,424	61,702	95,080	316,548
220 *Cumulative Population Served	3,743,888	4,114,266	4,151,267	4,221,691	4,283,393	4,378,473	4,695,021
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	32,414	32,414	32,414	32,414	32,414	32,414	32,414
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	12,393
224 *Cumulative Population Served	6,040	6,040	6,040	6,040	6,040	6,040	18,433

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$3,128,000	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$4,628,000	\$4,628,000	\$4,628,000
227 Annual Number of Assistance Agreements	0	0	0	0	2	2	0	0
228 *Cumulative Number of Agreements	0	0	0	0	2	4	4	4
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	3	26	15	15	9	9
230 *Cumulative Number of Community Systems	0	0	3	29	44	59	68	77
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	15,423	366,450	144,614	81,612	199,618	116,788
234 *Cumulative Population Served by Community Systems	0	0	15,423	381,873	526,487	608,099	807,717	924,505
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$862,694	\$25,230,000	\$1,500,000	\$3,940,000	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$862,694	\$26,092,694	\$27,592,694	\$31,532,694	\$31,532,694	\$31,532,694
243 Annual Number of Assistance Agreements	0	0	1	2	2	2	0	0
244 *Cumulative Number of Agreements	0	0	1	3	5	7	7	7
245 Annual Number of Systems Eliminated	0	0	1	2	1	2	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	3	4	6	6	6
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$2,480,000	\$0	\$4,013,000	\$3,300,000	\$4,963,828	\$3,905,000	\$2,245,000
226 *Cumulative Dollar Amount	\$4,628,000	\$7,108,000	\$7,108,000	\$11,121,000	\$14,421,000	\$19,384,828	\$23,289,828	\$25,534,828
227 Annual Number of Assistance Agreements	0	2	0	2	1	9	3	2
228 *Cumulative Number of Agreements	4	6	6	8	9	18	21	23
Assistance to Systems by Type								
229 Annual Number of Community Systems	8	11	10	5	11	35	13	11
230 *Cumulative Number of Community Systems	85	96	106	111	122	157	170	181
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	19,596	53,174	277,036	40,555	55,864	894,023	973,216	671,265
234 *Cumulative Population Served by Community Systems	944,101	997,275	1,274,311	1,314,866	1,370,730	2,264,753	3,237,969	3,909,234
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$1,858,640	\$297,000	\$0	\$3,255,000	\$3,443,746	\$5,825,000	\$0
242 *Cumulative Dollar Amount	\$31,532,694	\$33,391,334	\$33,688,334	\$33,688,334	\$36,943,334	\$40,387,080	\$46,212,080	\$46,212,080
243 Annual Number of Assistance Agreements	0	3	1	0	1	2	1	0
244 *Cumulative Number of Agreements	7	10	11	11	12	14	15	15
245 Annual Number of Systems Eliminated	0	0	0	0	0	1	1	0
246 *Cumulative Number of Systems Eliminated	6	6	6	6	6	7	8	8
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems							
225 Annual Dollar Amount	\$1,288,000	\$6,702,401	\$4,700,000	\$2,920,000	\$1,141,000	\$0	\$2,634,000
226 *Cumulative Dollar Amount	\$26,822,828	\$33,525,229	\$38,225,229	\$41,145,229	\$42,286,229	\$42,286,229	\$44,920,229
227 Annual Number of Assistance Agreements	3	6	2	1	1	0	2
228 *Cumulative Number of Agreements	26	32	34	35	36	36	38
Assistance to Systems by Type							
229 Annual Number of Community Systems	14	10	12	11	11	10	17
230 *Cumulative Number of Community Systems	195	205	217	228	239	249	266
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	76,196	371,152	51,110	86,630	64,564	112,178	332,141
234 *Cumulative Population Served by Community Systems	3,985,430	4,356,582	4,407,692	4,494,322	4,558,886	4,671,064	5,003,205
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241 Annual Dollar Amount	\$725,330	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$46,937,410	\$46,937,410	\$46,937,410	\$46,937,410	\$46,937,410	\$46,937,410	\$46,937,410
243 Annual Number of Assistance Agreements	1	0	0	0	0	0	0
244 *Cumulative Number of Agreements	16	16	16	16	16	16	16
245 Annual Number of Systems Eliminated	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	9	9	9	9	9	9	9
Assistance to Indian Tribes							
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$22,249,466	\$21,392,571	\$30,050,000	\$64,216,000	\$14,272,997	\$27,240,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$20,000,000	\$21,263,000	\$28,777,171	\$67,590,738	\$15,041,693	\$25,419,123
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$125,300	\$61,456	\$92,648	\$139,278	\$61,426	\$80,690
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$346,080	\$607,745	\$1,222,772	\$1,425,412
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$22,249,466	\$43,642,037	\$73,692,037	\$137,908,037	\$152,181,034	\$179,421,034
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,000,000	\$41,263,000	\$70,040,171	\$137,630,909	\$152,672,602	\$178,091,725
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$125,300	\$186,756	\$279,404	\$418,682	\$480,108	\$560,798
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$346,080	\$953,825	\$2,176,597	\$3,602,009
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$22,249,466	\$43,642,037	\$73,345,957	\$136,954,212	\$150,004,437	\$175,819,025
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$26,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$126,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,223,000	\$16,223,000	\$18,146,860
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$1,491,838	\$2,415,778	\$3,954,612	\$8,798,236	\$8,664,725
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$1,491,480	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$358	\$2,415,778	\$3,954,612	\$8,798,236	\$8,664,725
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$358	\$2,416,136	\$6,370,748	\$15,168,984	\$23,833,709

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$34,923,273	\$37,666,891	\$25,825,000	\$0	\$10,755,000	\$15,563,000	\$49,302,949
252 Net Leveraged Bonds Issued - Annual	\$0	\$38,005,000	\$39,469,442	\$27,600,000	\$0	\$18,802,969	\$17,132,172	\$54,841,035
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$210,933	\$179,386	\$122,382	\$0	\$130,532	\$161,272	\$410,259
254 Leveraged Bond Principal Repaid - Annual	\$2,368,893	\$2,037,006	\$5,460,623	\$5,315,822	\$5,735,784	\$9,104,043	\$7,846,485	\$7,464,122
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$66,700,000	\$38,464,962	\$10,075,786	\$2,595,248	\$12,452,374	(\$5,738,655)	(\$8,868,624)	(\$1,965,048)
256 Balance at End of Reporting Period	\$66,700,000	\$105,164,962	\$115,240,748	\$117,835,996	\$130,288,370	\$124,549,715	\$115,681,091	\$113,716,043
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$2,420,330	\$0	(\$4,278,015)	\$0	(\$956,358)	(\$4,397,748)	(\$15,283,011)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$4,541,260	\$0	\$0	\$4,216,706	\$16,301,384
259 *Gross Leveraged Bonds Issued - Cumulative	\$179,421,034	\$214,344,307	\$252,011,198	\$277,836,198	\$277,836,198	\$288,591,198	\$304,154,198	\$353,457,147
260 *Net Leveraged Bonds Issued - Cumulative	\$178,091,725	\$216,096,725	\$255,566,167	\$283,166,167	\$283,166,167	\$301,969,136	\$319,101,308	\$373,942,343
261 *Cost of Leveraged Bond Issuance - Cumulative	\$560,798	\$771,731	\$951,117	\$1,073,499	\$1,073,499	\$1,204,031	\$1,365,303	\$1,775,562
262 *Leveraged Bond Principal Repaid - Cumulative	\$5,970,902	\$8,007,908	\$13,468,531	\$18,784,353	\$24,520,137	\$33,624,180	\$41,470,665	\$48,934,787
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$2,420,330	\$2,420,330	(\$1,857,685)	(\$1,857,685)	(\$2,814,043)	(\$7,211,791)	(\$22,494,802)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$4,541,260	\$4,541,260	\$4,541,260	\$8,757,966	\$25,059,350
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$173,450,132	\$208,756,729	\$240,962,997	\$257,194,160	\$251,458,376	\$252,152,975	\$255,471,742	\$282,027,558
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051
267 Match Bond Principal Repaid - Annual	\$169,417	\$3,968,815	\$2,453,498	\$4,763,337	\$4,228,610	\$3,084,103	\$5,761,459	\$7,637,877
268 *Match Bonds Issued - Cumulative	\$20,272,860	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969	\$34,265,969	\$38,702,969	\$40,270,020
269 *Match Bond Principal Repaid - Cumulative	\$295,417	\$4,264,232	\$6,717,730	\$11,481,067	\$15,709,677	\$18,793,780	\$24,555,239	\$32,193,116
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$19,977,443	\$18,108,628	\$18,148,239	\$15,784,902	\$11,556,292	\$15,472,189	\$14,147,730	\$8,076,904
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$9,815,641	\$8,994,583	\$11,128,869	\$13,045,754	\$13,597,819	\$13,269,990	\$13,130,671	\$14,157,133
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$9,815,641	\$8,994,583	\$11,128,869	\$13,045,754	\$13,597,819	\$13,269,990	\$13,130,671	\$14,157,133
274 *Cumulative Dollar Amount	\$33,649,350	\$42,643,933	\$53,772,802	\$66,818,556	\$80,416,375	\$93,686,365	\$106,817,036	\$120,974,169

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$24,537,000	\$0	\$9,259,308	\$0	\$0	\$0	\$93,190,000
252 Net Leveraged Bonds Issued - Annual	\$29,904,517	\$0	\$11,402,634	\$0	\$0	\$0	\$120,498,318
253 Cost of Leveraged Bond Issuance - Annual	\$240,346	\$0	\$69,815	\$0	\$0	\$0	\$431,166
254 Leveraged Bond Principal Repaid - Annual	\$14,114,247	\$13,697,808	\$13,958,023	\$14,486,118	\$13,765,811	\$10,170,249	\$16,806,610
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	(\$5,917,998)	(\$89,502,937)	(\$2,606,357)	(\$1,221,766)	(\$417,158)	(\$1,203,465)	(\$2,449,384)
256 Balance at End of Reporting Period	\$107,798,045	\$18,295,108	\$15,688,751	\$14,466,985	\$14,049,827	\$12,846,362	\$10,396,978
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$190,000)	(\$34,342,681)	(\$23,296,184)	(\$1,350,000)	(\$675,000)	(\$3,470,000)	(\$19,165,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$37,812,385	\$23,853,414	\$0	\$0	\$0	\$20,270,694
259 *Gross Leveraged Bonds Issued - Cumulative	\$377,994,147	\$377,994,147	\$387,253,455	\$387,253,455	\$387,253,455	\$387,253,455	\$480,443,455
260 *Net Leveraged Bonds Issued - Cumulative	\$403,846,860	\$403,846,860	\$415,249,494	\$415,249,494	\$415,249,494	\$415,249,494	\$535,747,812
261 *Cost of Leveraged Bond Issuance - Cumulative	\$2,015,908	\$2,015,908	\$2,085,723	\$2,085,723	\$2,085,723	\$2,085,723	\$2,516,889
262 *Leveraged Bond Principal Repaid - Cumulative	\$63,049,034	\$76,746,842	\$90,704,865	\$105,190,983	\$118,956,794	\$129,127,043	\$145,933,653
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$22,684,802)	(\$57,027,483)	(\$80,323,667)	(\$81,673,667)	(\$82,348,667)	(\$85,818,667)	(\$104,983,667)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$25,059,350	\$62,871,735	\$86,725,149	\$86,725,149	\$86,725,149	\$86,725,149	\$106,995,843
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$292,260,311	\$244,219,822	\$216,224,923	\$200,388,805	\$185,947,994	\$172,307,745	\$229,526,135
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$2,788,000	\$5,554,400	\$0	\$7,000,000	\$0	\$5,000,000	\$0
267 Match Bond Principal Repaid - Annual	\$1,450,000	\$2,180,222	\$6,903,672	\$2,230,397	\$1,020,000	\$1,935,000	\$2,975,013
268 *Match Bonds Issued - Cumulative	\$43,058,020	\$48,612,420	\$48,612,420	\$55,612,420	\$55,612,420	\$60,612,420	\$60,612,420
269 *Match Bond Principal Repaid - Cumulative	\$33,643,116	\$35,823,338	\$42,727,010	\$44,957,407	\$45,977,407	\$47,912,407	\$50,887,420
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$9,414,904	\$12,789,082	\$5,885,410	\$10,655,013	\$9,635,013	\$12,700,013	\$9,725,000
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other	\$14,306,924	\$14,397,921	\$12,309,004	\$10,497,737	\$10,026,657	\$10,061,333	\$9,701,639
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$14,306,924	\$14,397,921	\$12,309,004	\$10,497,737	\$10,026,657	\$10,061,333	\$9,701,639
274 *Cumulative Dollar Amount	\$135,281,093	\$149,679,014	\$161,988,018	\$172,485,755	\$182,512,412	\$192,573,745	\$202,275,384

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$1,369,947	\$13,132,480	\$42,490,859	\$45,813,419	\$27,844,807	\$30,250,571
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$1,369,947	\$14,502,427	\$56,993,286	\$102,806,705	\$130,651,512	\$160,902,083
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9	21	18	15
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	31	49	64
281 Principal Repayments - Annual	\$0	\$0	\$0	\$7,000	\$1,043,722	\$2,461,438	\$4,055,771	\$4,911,010
282 Interest Payments - Annual	\$0	\$0	\$0	\$69	\$144,388	\$481,015	\$2,520,961	\$4,518,976
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$7,069	\$1,188,110	\$2,942,453	\$6,576,732	\$9,429,986
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$7,000	\$1,050,722	\$3,512,160	\$7,567,931	\$12,478,941
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$69	\$144,457	\$625,472	\$3,146,433	\$7,665,409
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$7,069	\$1,195,179	\$4,137,632	\$10,714,364	\$20,144,350
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.100	3.000	3.000	3.100	3.100	3.200
288 State Market Interest Rate	0.000	0.000	3.400	3.400	3.400	6.000	5.000	5.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,349,626	\$1,112,390	\$2,884,524	\$4,894,874	\$4,946,996	\$5,356,369
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,349,626	\$2,462,016	\$5,346,540	\$10,241,414	\$15,188,410	\$20,544,779
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$20,237,580	\$28,871,978	\$56,236,399	\$28,582,334	\$25,735,784	\$42,133,282	\$57,835,961	\$74,402,584
276 *Cumulative DWSRF Fund Disbursements	\$181,139,663	\$210,011,641	\$266,248,040	\$294,830,374	\$320,566,158	\$362,699,440	\$420,535,401	\$494,937,985
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	8	11	8	9	8	14	12	19
280 *Cumulative Number of Projects Initiating Principal Repayments	72	83	91	100	108	122	134	153
281 Principal Repayments - Annual	\$5,559,858	\$6,601,953	\$9,138,102	\$10,761,082	\$11,261,912	\$13,575,485	\$16,761,724	\$25,931,492
282 Interest Payments - Annual	\$4,524,544	\$5,286,230	\$7,775,498	\$8,122,592	\$8,261,066	\$8,573,883	\$10,088,623	\$10,633,346
283 *Principal and Interest - Annual	\$10,084,402	\$11,888,183	\$16,913,600	\$18,883,674	\$19,522,978	\$22,149,368	\$26,850,347	\$36,564,838
284 *Principal Repayments - Cumulative	\$18,038,799	\$24,640,752	\$33,778,854	\$44,539,936	\$55,801,848	\$69,377,333	\$86,139,057	\$112,070,549
285 *Interest Payments - Cumulative	\$12,189,953	\$17,476,183	\$25,251,681	\$33,374,273	\$41,635,339	\$50,209,222	\$60,297,845	\$70,931,191
286 *Principal and Interest - Cumulative	\$30,228,752	\$42,116,935	\$59,030,535	\$77,914,209	\$97,437,187	\$119,586,555	\$146,436,902	\$183,001,740
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.270	3.890	3.300	2.270	2.680	2.490	3.000	3.000
288 State Market Interest Rate	5.500	5.000	5.500	5.000	6.000	5.000	5.000	5.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,676,891	\$7,179,771	\$8,386,489	\$8,230,843	\$4,923,888	\$2,839,006	\$2,544,241	\$8,672,273
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$26,221,670	\$33,401,441	\$41,787,930	\$50,018,773	\$54,942,661	\$57,781,667	\$60,325,908	\$68,998,181
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$10,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$9,000	\$5,000	\$10,000	\$26,000	\$7,000	\$9,000
302 Annual Interest Earnings from Fee Account	\$136	\$625	\$1,159	\$1,194	\$526	\$62	\$71	\$22
303 *Total Annual Income from Fees	\$10,136	\$8,625	\$10,159	\$6,194	\$10,526	\$26,062	\$7,071	\$9,022
304 *Cumulative Income from Fees	\$11,136	\$19,761	\$29,920	\$36,114	\$46,640	\$72,702	\$79,773	\$88,795
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$172	\$1,442	\$3,668	\$646	\$3,254	\$11,359	\$12,760	\$53,381
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$172	\$1,614	\$5,282	\$5,928	\$9,182	\$20,541	\$33,301	\$86,682
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$41,084,007	\$22,756,196	\$16,682,328	\$21,724,582	\$26,075,008	\$64,840,427	\$150,699,808
276 *Cumulative DWSRF Fund Disbursements	\$536,021,992	\$558,778,188	\$575,460,516	\$597,185,098	\$623,260,106	\$688,100,533	\$838,800,341
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	13	12	6	7	12	12	10
280 *Cumulative Number of Projects Initiating Principal Repayments	166	178	184	191	203	215	225
281 Principal Repayments - Annual	\$19,488,730	\$39,029,517	\$31,467,102	\$25,760,173	\$36,920,660	\$30,496,421	\$31,707,114
282 Interest Payments - Annual	\$9,146,893	\$10,895,286	\$10,122,394	\$9,417,489	\$9,284,496	\$8,434,347	\$8,426,068
283 *Principal and Interest - Annual	\$28,635,623	\$49,924,803	\$41,589,496	\$35,177,662	\$46,205,156	\$38,930,768	\$40,133,182
284 *Principal Repayments - Cumulative	\$131,559,279	\$170,588,796	\$202,055,898	\$227,816,071	\$264,736,731	\$295,233,152	\$326,940,266
285 *Interest Payments - Cumulative	\$80,078,084	\$90,973,370	\$101,095,764	\$110,513,253	\$119,797,749	\$128,232,096	\$136,658,164
286 *Principal and Interest - Cumulative	\$211,637,363	\$261,562,166	\$303,151,662	\$338,329,324	\$384,534,480	\$423,465,248	\$463,598,430
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.950	2.290	2.080	2.030	2.060	1.170	2.830
288 State Market Interest Rate	5.000	4.000	4.000	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,336,524	\$671,730	\$605,883	\$785,234	\$1,346,041	\$2,154,426	\$2,289,034
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$70,334,705	\$71,006,435	\$71,612,318	\$72,397,552	\$73,743,593	\$75,898,019	\$78,187,053
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$13,000	\$6,000	\$10,000	\$2,011,000	\$5,011,000	\$2,010,000	\$2,016,000
302 Annual Interest Earnings from Fee Account	\$4	\$6	\$7	\$53	\$137	\$81,450	\$146,180
303 *Total Annual Income from Fees	\$13,004	\$6,006	\$10,007	\$2,011,053	\$5,011,137	\$2,091,450	\$2,162,180
304 *Cumulative Income from Fees	\$101,799	\$107,805	\$117,812	\$2,128,865	\$7,140,002	\$9,231,452	\$11,393,632
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$3,207	\$2,500	\$2,535	\$31,388	\$3,371	\$4,406	\$8,744
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$89,889	\$92,389	\$94,924	\$126,312	\$129,683	\$134,089	\$142,833
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$101,054	\$398,172	\$1,795,097	\$1,495,156
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$101,054	\$499,226	\$2,294,323	\$3,789,479
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$6,288,971	\$18,361,706	\$15,334,000	\$2,789,000	\$5,894,750
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$16,288,971	\$34,650,677	\$49,984,677	\$52,773,677	\$58,668,427
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	5	8	7	2	3
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	3	8	16	23	25	28
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$2,015,000	\$10,804,500	\$10,423,000	\$1,789,000	\$4,444,750
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$10,615,000	\$21,419,500	\$31,842,500	\$33,631,500	\$38,076,250
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$5,802,356	\$5,469,800	\$6,219,590	\$14,966,800	\$12,475,000	\$32,275,842	\$3,280,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$64,470,783	\$69,940,583	\$76,160,173	\$91,126,973	\$103,601,973	\$135,877,815	\$139,157,815	\$139,157,815
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	2	4	2	3	9	3	0
316 *Cumulative Number of DWSRF Assistance Agreements	32	34	38	40	43	52	55	55
317 DWSRF Portion of Coordinated Funding	\$3,164,000	\$3,345,000	\$2,754,000	\$10,124,000	\$9,475,000	\$19,152,000	\$2,466,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$41,240,250	\$44,585,250	\$47,339,250	\$57,463,250	\$66,938,250	\$86,090,250	\$88,556,250	\$88,556,250
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$764,000	\$3,781,400	\$309,000	\$0	\$1,605,547	\$353,000	\$350,000
320 *Cumulative Dollar Amount	\$0	\$764,000	\$4,545,400	\$4,854,400	\$4,854,400	\$6,459,947	\$6,812,947	\$7,162,947
321 Annual Number of Loans	0	3	4	2	0	4	2	2
322 *Cumulative Number of Loans	0	3	7	9	9	13	15	17
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$366,836	\$362,289	\$494,655	\$5,554,441	\$400,000	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$366,836	\$729,125	\$1,223,780	\$6,778,221	\$7,178,221	\$7,178,221
325 Annual Number of Grants	0	0	10	9	10	17	1	0
326 *Cumulative Number of Grants	0	0	10	19	29	46	47	47
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$764,000	\$4,148,236	\$671,289	\$494,655	\$7,159,988	\$753,000	\$350,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$764,000	\$4,912,236	\$5,583,525	\$6,078,180	\$13,238,168	\$13,991,168	\$14,341,168
329 *Number of Loans and Grants - Annual	0	3	14	11	10	21	3	2
330 *Number of Loans and Grants - Cumulative	0	3	17	28	38	59	62	64
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$3,877,748	\$0	\$26,286,000	\$17,162,510	\$11,182,000	\$18,104,318	\$29,915,000
314 *Cumulative Amount of Coordinated Funding	\$143,035,563	\$143,035,563	\$169,321,563	\$186,484,073	\$197,666,073	\$215,770,391	\$245,685,391
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	0	5	4	6	5	8
316 *Cumulative Number of DWSRF Assistance Agreements	59	59	64	68	74	79	87
317 DWSRF Portion of Coordinated Funding	\$1,977,000	\$0	\$24,902,000	\$11,060,000	\$8,032,000	\$10,922,000	\$27,965,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$90,533,250	\$90,533,250	\$115,435,250	\$126,495,250	\$134,527,250	\$145,449,250	\$173,414,250
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$641,748	\$0	\$634,000	\$3,380,651	\$2,093,700	\$1,060,000	\$0
320 *Cumulative Dollar Amount	\$7,804,695	\$7,804,695	\$8,438,695	\$11,819,346	\$13,913,046	\$14,973,046	\$14,973,046
321 Annual Number of Loans	2	0	3	4	3	1	0
322 *Cumulative Number of Loans	19	19	22	26	29	30	30
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$349,000
324 *Cumulative Dollar Amount	\$7,178,221	\$7,178,221	\$7,178,221	\$7,178,221	\$7,178,221	\$7,178,221	\$7,527,221
325 Annual Number of Grants	0	0	0	0	0	0	10
326 *Cumulative Number of Grants	47	47	47	47	47	47	57
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$641,748	\$0	\$634,000	\$3,380,651	\$2,093,700	\$1,060,000	\$349,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$14,982,916	\$14,982,916	\$15,616,916	\$18,997,567	\$21,091,267	\$22,151,267	\$22,500,267
329 *Number of Loans and Grants - Annual	2	0	3	4	3	1	10
330 *Number of Loans and Grants - Cumulative	66	66	69	73	76	77	87
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Indiana Finance Authority
344 Type of Agency: Financial
345 Mailing Address: 100 N. Senate Ave., Rm. 1275
346 City: Indianapolis
347 Zip Code: 46204
348 Street Address: 100 N. Senate Ave., Rm. 1275
349 City: Indianapolis
350 Zip Code: 46204
351 Director: Bill Harkins
352 Director's Title: SRF Program Director
353 Phone Number: (317) 234-4862
354 Fax Number: (317) 234-1338
355 E-mail Address: wharkins@ifa.in.gov
356 Contact Person: Matt Martin
357 Phone Number: (317) 234-1278
358 Fax Number: (317) 234-1338
359 E-mail Address: mmartin@ifa.in.gov

Secondary Agency

360 Secondary Agency Name: State Revolving Fund Loan Program
361 Type of Agency:
362 Mailing Address: 100 N. Senate Ave., Rm. 1275
363 City: Indianapolis
364 Zip Code: 46204
365 Street Address: 100 N. Senate Ave., Rm. 1275
366 City: Indianapolis
367 Zip Code: 46204
368 Director: Bill Harkins
369 Director's Title: SRF Program Director
370 Phone Number: (317) 234-4862
371 Fax Number: (317) 234-1338
372 E-mail Address: wharkins@ifa.in.gov
373 Contact Person: Amy Henninger
374 Phone Number : 317-232-6466
375 Fax Number: (317) 234-1338
376 E-mail Address: ahenning@ifa.in.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	0	43,204,911	47,034,901	74,202,643	86,254,196	24,808,685	40,803,543
395 *Cumulative	0	0	43,204,911	90,239,812	164,442,455	250,696,651	275,505,336	316,308,879
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	20%	190%	38%	24%	77%	65%
397 *Cumulative	-	-	20%	108%	77%	59%	60%	61%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	6%	72%	188%	207%	11%	91%
399 *Cumulative	-	-	6%	33%	79%	95%	85%	86%
Disbursements as a % of Funds Available								
400 *Annual	-	-	3%	28%	57%	53%	112%	74%
401 *Cumulative	-	-	3%	16%	35%	41%	47%	51%
Project Starts as a % of Funds Available								
402 *Annual	-	-	19%	66%	50%	31%	92%	88%
403 *Cumulative	-	-	19%	43%	46%	41%	46%	51%
Project Completions as a % of Funds Available								
404 *Annual	-	-	0%	5%	27%	31%	63%	95%
405 *Cumulative	-	-	0%	3%	13%	20%	24%	33%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	0%	0%	1%	3%	16%	12%
407 *Cumulative	-	-	0%	0%	1%	1%	3%	4%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	16%	15%	149%	219%	145%	114%
409 *Cumulative	-	-	16%	15%	45%	70%	78%	83%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	95%	35%	130%	128%	119%	136%
411 *Cumulative	-	-	95%	40%	60%	70%	76%	84%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	0%	3%	69%	128%	82%	146%
413 *Cumulative	-	-	0%	2%	18%	33%	39%	54%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	4%	12%	21%	19%
415 *Cumulative	-	-	0%	0%	1%	2%	5%	6%
Project Completions as a % of Project Starts								
416 *Annual	-	-	0%	8%	53%	100%	69%	107%
417 *Cumulative	-	-	0%	6%	29%	48%	52%	64%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	92.5%	102.3%	118.5%	155.3%	197.0%	216.7%
419 *Assistance Provided as a % of Funds Available	-	-	19.9%	108.4%	76.8%	58.8%	60.4%	61.0%
420 *Disbursements as a % of Assistance Provided	-	-	15.9%	14.8%	45.1%	69.8%	78.5%	83.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,604,911)	\$48,845,188	\$31,962,216	\$34,238,758	\$43,630,135	\$54,779,465
424 *Set-Aside Spending Rate	-	-	0.0%	5.6%	12.6%	27.2%	41.7%	53.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$1,349,626	\$2,461,727	\$3,074,861	\$4,396,138	\$3,065,859	\$4,250,479
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	91.1%	11.7%	5.1%	5.4%	3.7%	4.6%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	-61,292,658	27,045,950	48,859,092	39,703,940	-11,567,721	69,365,292	50,818,287	73,444,549
395 *Cumulative	255,016,221	282,062,171	330,921,263	370,625,203	359,057,482	428,422,774	479,241,061	552,685,610
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	114%	126%	55%	-	115%	78%	80%
397 *Cumulative	81%	84%	90%	87%	97%	100%	98%	95%
Outlays as a % of Capitalization Grants								
398 *Annual	-	11%	96%	121%	-	85%	115%	114%
399 *Cumulative	106%	87%	88%	91%	100%	96%	98%	100%
Disbursements as a % of Funds Available								
400 *Annual	-33%	107%	115%	72%	-222%	61%	114%	101%
401 *Cumulative	71%	74%	80%	80%	89%	85%	88%	90%
Project Starts as a % of Funds Available								
402 *Annual	-54%	114%	134%	74%	-243%	106%	57%	104%
403 *Cumulative	77%	80%	88%	86%	97%	98%	94%	95%
Project Completions as a % of Funds Available								
404 *Annual	-46%	157%	8%	105%	-272%	30%	110%	111%
405 *Cumulative	52%	62%	54%	59%	70%	63%	68%	74%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-9%	24%	19%	27%	-97%	20%	33%	35%
407 *Cumulative	7%	9%	10%	12%	16%	16%	18%	20%
Disbursements as a % of DWSRF Assistance								
408 *Annual	148%	93%	91%	130%	94%	53%	146%	127%
409 *Cumulative	88%	88%	89%	92%	92%	85%	90%	94%
Project Starts as a % of DWSRF Assistance								
410 *Annual	245%	99%	106%	133%	103%	92%	74%	130%
411 *Cumulative	94%	95%	97%	100%	100%	99%	96%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	209%	138%	6%	189%	115%	26%	141%	139%
413 *Cumulative	64%	73%	60%	68%	72%	63%	70%	78%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	41%	21%	15%	49%	41%	17%	42%	44%
415 *Cumulative	9%	10%	11%	14%	16%	16%	18%	21%
Project Completions as a % of Project Starts								
416 *Annual	85%	138%	6%	142%	112%	28%	192%	107%
417 *Cumulative	68%	77%	61%	69%	72%	64%	73%	78%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	197.3%	224.1%	252.8%	248.4%	245.7%	222.6%	222.6%	239.3%
419 *Assistance Provided as a % of Funds Available	81.0%	84.2%	90.4%	86.6%	97.0%	99.9%	97.6%	95.2%
420 *Disbursements as a % of Assistance Provided	87.7%	88.4%	89.0%	91.8%	92.0%	84.8%	89.9%	94.0%
421 *Additional Assistance Provided Due to Leveraging	\$63,003,123	\$66,454,211	\$108,466,775	\$111,243,327	\$137,641,274	\$172,408,290	\$183,009,955	\$208,807,717
424 *Set-Aside Spending Rate	65.2%	68.2%	63.1%	82.9%	86.3%	91.2%	88.4%	90.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,466,856	\$3,969,459	\$6,549,079	\$5,093,423	\$451,948	(\$4,489,256)	(\$10,748,522)	(\$13,237,913)
426 *Net Return on Contributed Capital Excluding Subsidy	4.0%	3.5%	5.1%	3.5%	0.3%	-2.6%	-5.5%	-6.2%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	6,719,600	19,942,053	9,074,388	525,612
430 * Total Annual Subsidy	0	0	0	0	6,719,600	19,942,053	9,074,388	525,612
431 * Total Cumulative Subsidy	0	0	0	0	6,719,600	26,661,653	35,736,041	36,261,653
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	40,000	256,672	0	0
433 Energy Efficiency				0	1,004,876	5,771,260	2,459,875	1,214,281
434 Water Conservation				0	60,000	6,231,789	7,197,933	3,842,542
435 Green Innovative				0	0	652,622	3,560,764	9,008,290
436 * Total Annual GPR				0	1,104,876	12,912,343	13,218,572	14,065,113
437 * Cumulative GPR				0	1,104,876	14,017,219	27,235,791	41,300,904

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	53,681,491	105,110,734	12,148,197	29,915,050	21,284,367	37,310,957	130,239,302
395 *Cumulative	606,367,101	711,477,835	723,626,032	753,541,082	774,825,449	812,136,406	942,375,708
DWSRF Assistance as a % of Funds Available							
396 *Annual	68%	14%	205%	128%	120%	122%	130%
397 *Cumulative	93%	81%	83%	85%	86%	88%	93%
Outlays as a % of Capitalization Grants							
398 *Annual	181%	68%	101%	110%	-	100%	96%
399 *Cumulative	105%	101%	101%	101%	106%	106%	105%
Disbursements as a % of Funds Available							
400 *Annual	77%	22%	137%	73%	123%	174%	116%
401 *Cumulative	88%	79%	80%	79%	80%	85%	89%
Project Starts as a % of Funds Available							
402 *Annual	60%	14%	211%	121%	92%	105%	135%
403 *Cumulative	92%	81%	83%	84%	85%	86%	92%
Project Completions as a % of Funds Available							
404 *Annual	91%	34%	244%	44%	114%	104%	11%
405 *Cumulative	76%	69%	72%	71%	72%	74%	65%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	36%	37%	259%	86%	173%	82%	24%
407 *Cumulative	22%	24%	28%	30%	34%	36%	35%
Disbursements as a % of DWSRF Assistance							
408 *Annual	112%	154%	67%	57%	102%	143%	89%
409 *Cumulative	95%	97%	95%	93%	94%	97%	95%
Project Starts as a % of DWSRF Assistance							
410 *Annual	88%	98%	103%	95%	77%	86%	104%
411 *Cumulative	99%	99%	100%	99%	98%	98%	99%
Project Completions as a % of DWSRF Assistance							
412 *Annual	134%	240%	119%	35%	95%	85%	9%
413 *Cumulative	81%	85%	87%	84%	84%	84%	70%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	53%	265%	126%	67%	145%	67%	19%
415 *Cumulative	23%	30%	34%	36%	40%	41%	37%
Project Completions as a % of Project Starts							
416 *Annual	153%	246%	116%	37%	123%	99%	8%
417 *Cumulative	82%	86%	87%	84%	86%	86%	70%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	229.1%	220.7%	215.1%	212.2%	211.5%	224.4%	259.8%
419 *Assistance Provided as a % of Funds Available	92.8%	81.2%	83.3%	85.0%	86.0%	87.6%	93.4%
420 *Disbursements as a % of Assistance Provided	95.2%	96.7%	95.5%	93.2%	93.5%	96.7%	95.3%
421 *Additional Assistance Provided Due to Leveraging	\$227,575,741	\$188,910,960	\$191,820,340	\$201,397,056	\$205,971,847	\$215,197,355	\$356,434,839
424 *Set-Aside Spending Rate	94.2%	89.8%	82.7%	93.2%	82.2%	88.4%	80.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$18,511,420)	(\$23,522,547)	(\$32,006,946)	(\$34,532,357)	(\$34,948,477)	(\$36,356,037)	(\$38,317,587)
426 *Net Return on Contributed Capital Excluding Subsidy	-7.8%	-9.1%	-11.9%	-12.0%	-11.8%	-11.6%	-11.9%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	4,100,000	4,280,000	3,720,000	1,731,000	4,045,000	0	5,670,000
430 * Total Annual Subsidy	4,100,000	4,280,000	3,720,000	1,731,000	4,045,000	0	5,670,000
431 * Total Cumulative Subsidy	40,361,653	44,641,653	48,361,653	50,092,653	54,137,653	54,137,653	59,807,653
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	0	131,000	0
433 Energy Efficiency	1,220,347	0	2,659,000	3,710,857	2,176,992	337,793	269,326
434 Water Conservation	2,080,459	533,290	1,016,399	0	875,009	3,184,477	354,847
435 Green Innovative	989,531	642,655	531,390	0	0	1,699,290	1,871,580
436 * Total Annual GPR	4,290,337	1,175,945	4,206,789	3,710,857	3,052,001	5,352,560	2,495,753
437 * Cumulative GPR	45,591,241	46,767,186	50,973,975	54,684,832	57,736,833	63,089,393	65,585,146

* Calculated values.