

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

**CWSRF Agency Information**

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

18 **Secondary Agency Name:** State Revolving Fund Loan Programs  
19 **Type of Agency:**  
20 **Mailing Address:** 100 North Senate Avenue, Room 1275  
21 City: Indianapolis  
22 Zip Code: 46204  
23 **Street Address:** 100 North Senate Avenue, Room 1275  
24 City: Indianapolis  
25 Zip Code: 46204  
26 **Director:** William D. Harkins  
27 Director's Title: SRF Program Director  
28 Phone Number: (317) 234-4862  
29 Fax Number: (317) 234-1338  
30 E-mail Address: wharkins@ifa.in.gov  
31 **Contact Person:** Amy Henninger  
32 Phone Number: 317-232-6566  
33 Fax Number: (317) 234-1338  
34 E-mail Address: ahenning@ifa.in.gov

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**Other Agency:**

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	-	09/29/89	-	09/30/91	09/30/92	09/20/93	09/23/94	09/01/95
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	22,731,489	0	0	0	0	28,741,977	29,684,259
55 Title VI - Prior Year's Appropriation	0	0	0	23,512,995	49,459,806	46,826,208	46,321,506	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483	29,684,259
57 *Cumulative Federal Grants	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981	247,278,240
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	0	0	0	59,815	869,530	225,010	3,171,728	9,702,721
63 Second Quarter Outlays	0	0	0	40,592	829,477	6,231,950	4,232,882	9,324,752
64 Third Quarter Outlays	0	0	0	147,183	1,165,209	4,191,430	5,481,873	10,476,767
65 Fourth Quarter Outlays	0	0	0	238,414	269,145	3,316,980	7,314,100	12,177,068
66 *Total Annual Outlays	0	0	0	486,004	3,133,361	13,965,370	20,200,583	41,681,308
67 *Cumulative Outlays	0	0	0	486,004	3,619,365	17,584,735	37,785,318	79,466,626
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Outlays (Dollars)</b>								
68 *Annual	0	0	0	247,590	3,102,630	10,917,535	16,203,463	36,818,340
69 *Cumulative	0	0	0	247,590	3,350,220	14,267,755	30,471,218	67,289,558

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/27/96	-	09/23/98	09/07/99	09/29/00	03/22/01	01/02/02	08/26/03
53	Title II Funds	0	0	0	0	3,571,647	0	0	0
54	Title VI - Current Year's Appropriation	48,623,553	0	0	32,454,972	32,344,884	33,718,988	32,128,866	31,919,976
55	Title VI - Prior Year's Appropriation	0	0	15,020,082	32,452,299	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	48,623,553	0	15,020,082	64,907,271	35,916,531	33,718,988	32,128,866	31,919,976
57	*Cumulative Federal Grants	295,901,793	295,901,793	310,921,875	375,829,146	411,745,677	445,464,665	477,593,531	509,513,507
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	6,355,258	12,056,682	9,846,613	6,359,389	25,903,682	31,072,828	16,739,592	0
63	Second Quarter Outlays	6,533,035	4,196,571	8,235,505	12,643,190	21,344,911	26,086,936	20,033,014	0
64	Third Quarter Outlays	7,761,939	4,151,482	10,679,232	7,564,687	26,754,820	26,794,753	12,095,852	0
65	Fourth Quarter Outlays	10,572,018	6,644,202	11,384,712	16,675,586	19,234,873	25,568,943	0	9,784,452
66	*Total Annual Outlays	31,222,250	27,048,937	40,146,062	43,242,852	93,238,286	109,523,460	48,868,458	9,784,452
67	*Cumulative Outlays	110,688,876	137,737,813	177,883,875	221,126,727	314,365,013	423,888,473	472,756,931	482,541,383
<b>Outlays (Dollars)</b>									
68	*Annual	32,827,300	30,976,753	35,405,552	37,951,978	90,678,999	103,189,390	74,437,401	0
69	*Cumulative	100,116,858	131,093,611	166,499,163	204,451,141	295,130,140	398,319,530	472,756,931	472,756,931

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	05/20/04	03/08/05	05/05/06	05/30/07	05/09/08	09/17/09	06/14/10	09/14/11
53	Title II Funds	0	0	31,300	0	0	0	0	0
54	Title VI - Current Year's Appropriation	31,939,281	25,969,581	21,104,127	25,793,856	16,399,548	16,399,548	49,104,000	35,588,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	94,447,500	0	0
56	*Total Annual Federal Grants	31,939,281	25,969,581	21,135,427	25,793,856	16,399,548	110,847,048	49,104,000	35,588,000
57	*Cumulative Federal Grants	541,452,788	567,422,369	588,557,796	614,351,652	630,751,200	741,598,248	790,702,248	826,290,248
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	22,135,524	0	0	21,135,427	0	0	27,222,395	8,175,205
63	Second Quarter Outlays	0	0	0	0	0	0	20,657,680	11,037,239
64	Third Quarter Outlays	0	25,969,581	0	0	16,472,652	0	18,793,622	6,511,111
65	Fourth Quarter Outlays	31,939,281	0	0	25,793,856	0	9,442,188	48,791,450	4,099,005
66	*Total Annual Outlays	54,074,805	25,969,581	0	46,929,283	16,472,652	9,442,188	115,465,147	29,822,560
67	*Cumulative Outlays	536,616,188	562,585,769	562,585,769	609,515,052	625,987,704	635,429,892	750,895,039	780,717,599
							<i>For the Reporting Year Ending June 30 of:</i>		
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Outlays (Dollars)</b>									
68	*Annual	31,919,976	57,908,862	0	21,135,427	42,266,508	0	76,115,885	74,515,005
69	*Cumulative	504,676,907	562,585,769	562,585,769	583,721,196	625,987,704	625,987,704	702,103,589	776,618,594

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	07/19/12	07/19/13	05/27/14	06/03/15	06/08/16	09/20/17	08/15/18	07/16/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	34,061,000	32,176,000	33,790,000	33,617,000	32,200,000	31,952,000	38,681,000	38,292,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	34,061,000	32,176,000	33,790,000	33,617,000	32,200,000	31,952,000	38,681,000	38,292,000
57	*Cumulative Federal Grants	860,351,248	892,527,248	926,317,248	959,934,248	992,134,248	1,024,086,248	1,062,767,248	1,101,059,248
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	30,361,459	956,577	0	33,790,000	0	0	8,159,489	0
63	Second Quarter Outlays	4,153,466	1,408,333	0	0	0	0	5,048,296	0
64	Third Quarter Outlays	3,613,641	22,569	2,200,000	0	32,200,000	0	160,215	0
65	Fourth Quarter Outlays	31,897,161	30,218,342	0	33,617,000	0	0	38,681,000	2,012,012
66	*Total Annual Outlays	70,025,727	32,605,821	2,200,000	67,407,000	32,200,000	0	52,049,000	2,012,012
67	*Cumulative Outlays	850,743,326	883,349,147	885,549,147	952,956,147	985,156,147	985,156,147	1,037,205,147	1,039,217,159
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Outlays (Dollars)</b>									
68	*Annual	42,227,571	34,284,640	32,418,342	33,790,000	65,817,000	0	13,368,000	38,681,000
69	*Cumulative	818,846,165	853,130,805	885,549,147	919,339,147	985,156,147	985,156,147	998,524,147	1,037,205,147

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483
71 *Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483
75 *Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981
Total State Contributions (Dollars)								
76 *Annual	0	0	0	0	145,492	13,850,245	14,510,363	9,475,178
77 *Cumulative	0	0	0	0	145,492	13,995,737	28,506,100	37,981,278
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	-	0%	-	1%	28%	31%	13%
79 *Cumulative	-	-	0%	0%	0%	15%	20%	17%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	-	0%	5%	127%	90%	26%
79a *Cumulative	-	-	-	0%	4%	98%	94%	56%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	47,054,502	31,253,310	0	15,020,082	64,907,271	69,635,519	32,128,866	0
71 *Cumulative	264,648,483	295,901,793	295,901,793	310,921,875	375,829,146	445,464,665	477,593,531	477,593,531
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	47,054,502	31,253,310	0	15,020,082	64,907,271	69,635,519	32,128,866	0
75 *Cumulative	264,648,483	295,901,793	295,901,793	310,921,875	375,829,146	445,464,665	477,593,531	477,593,531
Total State Contributions (Dollars)								
76 *Annual	0	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0
77 *Cumulative	37,981,278	37,981,278	53,140,574	54,275,075	81,376,453	89,078,334	102,278,334	102,278,334
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	0%	-	8%	42%	11%	41%	-
79 *Cumulative	14%	13%	18%	17%	22%	20%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	43%	3%	30%	7%	18%	-
79a *Cumulative	38%	29%	32%	27%	28%	22%	22%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	-20,464,898	-3,120,183	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	-20,464,898	-3,120,183	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	-20,464,898	-23,585,081	-23,585,081

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	63,859,257	25,969,581	21,135,427	25,793,856	16,399,548	0	159,951,048	0
71 *Cumulative	541,452,788	567,422,369	588,557,796	614,351,652	630,751,200	630,751,200	790,702,248	790,702,248
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	63,859,257	25,969,581	21,135,427	25,793,856	16,399,548	0	159,951,048	0
75 *Cumulative	541,452,788	567,422,369	588,557,796	614,351,652	630,751,200	630,751,200	790,702,248	790,702,248
Total State Contributions (Dollars)								
76 *Annual	6,387,856	6,800,000	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000
77 *Cumulative	108,666,190	115,466,190	117,716,190	123,036,960	128,236,960	128,236,960	141,436,960	151,236,960
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	10%	26%	11%	21%	32%	0%	8%	-
79 *Cumulative	20%	20%	20%	20%	20%	24%	20%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	12%	-	25%	12%	-	80%	22%
79a *Cumulative	22%	21%	21%	21%	20%	20%	22%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081

\* Calculated values.



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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	35,588,000	34,061,000	65,966,000	33,617,000	32,200,000	0	31,952,000	38,681,000
71 *Cumulative	826,290,248	860,351,248	926,317,248	959,934,248	992,134,248	992,134,248	1,024,086,248	1,062,767,248
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	35,588,000	34,061,000	65,966,000	33,617,000	32,200,000	0	31,952,000	38,681,000
75 *Cumulative	826,290,248	860,351,248	926,317,248	959,934,248	992,134,248	992,134,248	1,024,086,248	1,062,767,248
Total State Contributions (Dollars)								
76 *Annual	2,131,611	6,624,400	13,139,000	0	15,000,000	0	20,000,000	0
77 *Cumulative	153,368,571	159,992,971	173,131,971	173,131,971	188,131,971	188,131,971	208,131,971	208,131,971
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	6%	19%	20%	0%	47%	-	63%	0%
79 *Cumulative	21%	21%	21%	20%	21%	21%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	5%	19%	41%	0%	23%	-	150%	0%
79a *Cumulative	21%	21%	22%	21%	21%	21%	23%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	145,492	145,492	720,041	210,877
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	13,704,753	13,790,322	9,264,301
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	145,492	13,850,245	14,510,363	9,475,178
91 *Cumulative Match Contribution	0	0	0	0	145,492	13,995,737	28,506,100	37,981,278
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0
91 *Cumulative Match Contribution	37,981,278	37,981,278	53,140,574	54,275,075	81,376,453	89,078,334	102,278,334	102,278,334
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	6,387,856	6,800,000	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	6,387,856	6,800,000	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000
91 *Cumulative Match Contribution	108,666,190	115,466,190	117,716,190	123,036,960	128,236,960	128,236,960	141,436,960	151,236,960
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	2,131,611	6,624,400	13,139,000	0	15,000,000	0	20,000,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,131,611	6,624,400	13,139,000	0	15,000,000	0	20,000,000	0
91 *Cumulative Match Contribution	153,368,571	159,992,971	173,131,971	173,131,971	188,131,971	188,131,971	208,131,971	208,131,971
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	909,260	10,077,000	17,989,000	39,640,999	57,355,539	36,691,305
101 *Cumulative Dollar Amount	0	0	909,260	10,986,260	28,975,260	68,616,259	125,971,798	162,663,103
102 Annual Number	0	0	1	3	3	8	11	15
103 *Cumulative Number	0	0	1	4	7	15	26	41
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497
110 *Cumulative Assistance	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	1	7	6	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	1	7	6	12
117 *Cumulative Number of Agreements	0	0	0	0	1	8	14	26

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	64,042,474	10,579,679	32,406,000	161,469,000	265,599,020	173,149,000	155,720,000	108,284,200
101 *Cumulative Dollar Amount	226,705,577	237,285,256	269,691,256	431,160,256	696,759,276	869,908,276	1,025,628,276	1,133,912,476
102 Annual Number	12	7	10	28	55	35	17	16
103 *Cumulative Number	53	60	70	98	153	188	205	221
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200
110 *Cumulative Assistance	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,476,117	1,085,760,317
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	5	6	11	28	55	35	17	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	6	11	28	55	35	17	16
117 *Cumulative Number of Agreements	31	37	48	76	131	166	183	199

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Binding Commitments</b>								
100 Annual Dollar Amount	100,006,000	188,851,498	266,274,000	115,711,000	145,924,000	105,975,000	364,631,073	128,114,800
101 *Cumulative Dollar Amount	1,233,918,476	1,422,769,974	1,689,043,974	1,804,754,974	1,950,678,974	2,056,653,974	2,421,285,047	2,549,399,847
102 Annual Number	12	16	27	17	15	14	62	21
103 *Cumulative Number	233	249	276	293	308	322	384	405
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	100,006,000	182,651,498	266,274,000	115,711,000	145,924,000	105,975,000	364,631,073	128,114,800
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	6,200,000	0	0	0	0	11,517,145	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	100,006,000	188,851,498	266,274,000	115,711,000	145,924,000	105,975,000	376,148,218	128,114,800
110 *Cumulative Assistance	1,185,766,317	1,374,617,815	1,640,891,815	1,756,602,815	1,902,526,815	2,008,501,815	2,384,650,033	2,512,764,833
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	12	15	27	17	15	14	62	21
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	1	0	0	0	0	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	16	27	17	15	14	63	21
117 *Cumulative Number of Agreements	211	227	254	271	286	300	363	384

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Binding Commitments</b>								
100 Annual Dollar Amount	139,956,000	304,541,000	88,885,400	208,504,910	70,150,112	366,766,844	276,606,839	402,186,453
101 *Cumulative Dollar Amount	2,689,355,847	2,993,896,847	3,082,782,247	3,291,287,157	3,361,437,269	3,728,204,113	4,004,810,952	4,406,997,405
102 Annual Number	18	25	12	22	22	20	26	37
103 *Cumulative Number	423	448	460	482	504	524	550	587
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	139,956,000	304,541,000	88,885,400	208,504,910	70,150,112	366,766,844	276,606,839	402,186,453
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	139,956,000	304,541,000	88,885,400	208,504,910	70,150,112	366,766,844	276,606,839	402,186,453
110 *Cumulative Assistance	2,652,720,833	2,957,261,833	3,046,147,233	3,254,652,143	3,324,802,255	3,691,569,099	3,968,175,938	4,370,362,391
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	18	25	12	22	22	20	26	37
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	18	25	12	22	22	20	26	37
117 *Cumulative Number of Agreements	402	427	439	461	483	503	529	566

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	0	0	3,495,000	4,126,479	13,614,521	9,759,497
119 3,500 to 9,999	0	0	0	0	0	15,082,000	0	3,360,000
120 10,000 to 99,999	0	0	0	0	0	20,669,000	19,950,000	19,950,000
121 100,000 and Above	0	0	0	0	0	23,394,000	2,247,000	0
122 *Total Annual Assistance	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497
123 *Cumulative Assistance	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	0	1	1	4	8
125 3,500 to 9,999	0	0	0	0	0	1	0	1
126 10,000 to 99,999	0	0	0	0	0	4	1	3
127 100,000 and Above	0	0	0	0	0	1	1	0
128 *Total Annual Number of Agreements	0	0	0	0	1	7	6	12
129 *Cumulative Number of Agreements	0	0	0	0	1	8	14	26
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	13,069,000	14,990,000	17,402,600	28,834,000	46,286,320	18,133,000	31,968,000	12,886,200
119 3,500 to 9,999	6,600,000	0	11,190,000	21,665,000	43,640,000	54,539,000	22,430,070	5,678,000
120 10,000 to 99,999	0	26,940,000	0	34,890,000	141,347,700	61,677,000	7,401,930	48,720,000
121 100,000 and Above	0	0	0	76,080,000	34,325,000	34,500,000	93,920,000	41,000,000
122 *Total Annual Assistance	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200
123 *Cumulative Assistance	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,476,117	1,085,760,317
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	4	3	8	12	30	5	7	9
125 3,500 to 9,999	1	0	3	4	10	13	4	4
126 10,000 to 99,999	0	3	0	7	14	15	3	2
127 100,000 and Above	0	0	0	5	1	2	3	1
128 *Total Annual Number of Agreements	5	6	11	28	55	35	17	16
129 *Cumulative Number of Agreements	31	37	48	76	131	166	183	199
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	6,609,000	17,710,600	22,506,000	11,634,000	20,040,000	9,764,000	48,456,324	23,310,000
119 3,500 to 9,999	16,255,000	9,440,000	23,873,000	13,153,000	23,616,000	7,315,000	28,189,309	20,948,000
120 10,000 to 99,999	4,100,000	66,700,898	54,645,000	56,174,000	21,711,000	70,444,000	189,996,580	80,056,800
121 100,000 and Above	73,042,000	95,000,000	165,250,000	34,750,000	80,557,000	18,452,000	109,506,005	3,800,000
122 *Total Annual Assistance	100,006,000	188,851,498	266,274,000	115,711,000	145,924,000	105,975,000	376,148,218	128,114,800
123 *Cumulative Assistance	1,185,766,317	1,374,617,815	1,640,891,815	1,756,602,815	1,902,526,815	2,008,501,815	2,384,650,033	2,512,764,833
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	5	6	15	6	7	7	22	7
125 3,500 to 9,999	4	2	3	5	4	2	10	3
126 10,000 to 99,999	1	6	6	5	3	4	25	10
127 100,000 and Above	2	2	3	1	1	1	6	1
128 *Total Annual Number of Agreements	12	16	27	17	15	14	63	21
129 *Cumulative Number of Agreements	211	227	254	271	286	300	363	384
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	23,628,000	32,149,000	10,633,000	17,646,910	13,831,000	8,936,600	27,726,000	48,156,830
119 3,500 to 9,999	17,407,000	10,748,000	11,904,000	45,494,000	27,018,073	23,644,000	4,545,000	24,934,500
120 10,000 to 99,999	59,370,000	251,229,000	53,078,400	27,062,000	19,321,039	46,209,000	63,849,000	169,275,123
121 100,000 and Above	39,551,000	10,415,000	13,270,000	118,302,000	9,980,000	287,977,244	180,486,839	159,820,000
122 *Total Annual Assistance	139,956,000	304,541,000	88,885,400	208,504,910	70,150,112	366,766,844	276,606,839	402,186,453
123 *Cumulative Assistance	2,652,720,833	2,957,261,833	3,046,147,233	3,254,652,143	3,324,802,255	3,691,569,099	3,968,175,938	4,370,362,391
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	6	10	4	3	9	4	13	16
125 3,500 to 9,999	6	3	2	10	7	4	2	6
126 10,000 to 99,999	4	11	4	6	4	6	9	10
127 100,000 and Above	2	1	2	3	2	6	2	5
128 *Total Annual Number of Agreements	18	25	12	22	22	20	26	37
129 *Cumulative Number of Agreements	402	427	439	461	483	503	529	566
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	8,600,073	14,430,844	10,300,000	270,587,453
131 *Cumulative Dollar Amount	0	0	0	0	8,600,073	23,030,917	33,330,917	303,918,370
132 Annual Number of Assistance Agreements	0	0	0	0	6	4	4	27
133 *Cumulative Number of Agreements	0	0	0	0	6	10	14	41
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497
137 *Cumulative Dollar Amount	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	0	0	0	0	8,876,479	17,648,521	16,425,000
139 Advanced Treatment	0	0	0	0	1,153,400	34,030,000	6,760,000	5,745,000
140 Infiltration/Inflow	0	0	0	0	0	0	20,000	560,000
141 Sewer System Rehabilitation	0	0	0	0	0	2,283,000	2,323,000	1,053,000
142 New Collector Sewers	0	0	0	0	1,639,120	11,000,000	7,080,000	2,530,000
143 New Interceptors	0	0	0	0	702,480	7,082,000	1,980,000	6,756,497
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497
144.2 *Cumulative Dollar Amount	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200
137 *Cumulative Dollar Amount	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,476,117	1,085,760,317
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	8,194,000	13,590,000	12,273,588	32,682,676	82,027,743	63,324,502	34,610,429	26,201,000
139 Advanced Treatment	1,430,000	10,325,000	5,507,381	31,002,222	42,902,919	18,167,499	30,679,186	5,588,000
140 Infiltration/Inflow	0	14,000,000	265,200	8,134,219	43,066,066	7,056,082	9,761,320	10,667,400
141 Sewer System Rehabilitation	0	0	1,094,781	37,202,219	32,564,319	34,280,582	11,339,060	29,454,500
142 New Collector Sewers	5,810,000	2,715,000	7,311,000	29,678,292	28,004,685	11,177,750	10,312,653	25,897,000
143 New Interceptors	2,935,000	1,300,000	2,140,650	12,810,153	6,989,288	12,996,919	12,721,033	476,300
144 CSO Correction	1,300,000	0	0	9,959,219	30,044,000	21,845,666	46,217,664	10,000,000
144.1 *Total Annual Dollar Amount	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,641,345	108,284,200
144.2 *Cumulative Dollar Amount	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,397,462	1,085,681,662
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	78,655	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	78,655	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	78,655	78,655
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	100,006,000	188,851,498	266,274,000	115,711,000	145,924,000	105,975,000	376,148,218	128,114,800
137 *Cumulative Dollar Amount	1,185,766,317	1,374,617,815	1,640,891,815	1,756,602,815	1,902,526,815	2,008,501,815	2,384,650,033	2,512,764,833
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	17,182,637	14,516,919	15,418,110	9,321,360	35,097,973	83,709,017	111,612,144	20,209,750
139 Advanced Treatment	64,768,063	80,022,818	140,927,042	24,461,218	36,537,726	0	10,582,309	20,514,549
140 Infiltration/Inflow	5,292,000	3,353,897	3,365,553	27,666	3,010,527	840,314	23,503,882	7,400,000
141 Sewer System Rehabilitation	3,525,363	11,649,850	36,500,831	3,826,868	15,553,373	717,731	25,509,461	1,784,850
142 New Collector Sewers	1,440,000	39,578,452	34,901,200	35,875,071	36,632,134	4,086,886	27,565,431	9,067,000
143 New Interceptors	406,000	1,308,943	9,301,933	10,409,462	1,945,368	9,616,052	4,683,340	0
144 CSO Correction	6,310,000	38,193,523	24,691,863	31,789,355	17,146,899	7,005,000	161,875,251	67,003,640
144.1 *Total Annual Dollar Amount	98,924,063	188,624,402	265,106,532	115,711,000	145,924,000	105,975,000	365,331,818	125,979,789
144.2 *Cumulative Dollar Amount	1,184,605,725	1,373,230,127	1,638,336,659	1,754,047,659	1,899,971,659	2,005,946,659	2,371,278,477	2,497,258,266
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	227,096	49,032	0	0	0	539,400	1,487,800
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	227,096	49,032	0	0	0	539,400	1,487,800
145.4 *Cumulative Dollar Amount	78,655	305,751	354,783	354,783	354,783	354,783	894,183	2,381,983
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	139,956,000	304,541,000	88,885,400	208,504,910	70,150,112	366,766,844	276,606,839	402,186,453
137 *Cumulative Dollar Amount	2,652,720,833	2,957,261,833	3,046,147,233	3,254,652,143	3,324,802,255	3,691,569,099	3,968,175,938	4,370,362,391
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	42,366,800	24,034,960	25,298,130	42,444,060	6,268,301	40,689,570	31,184,416	10,255,320
139 Advanced Treatment	15,200,000	132,771,000	705,993	38,237,476	3,624,435	16,768,858	11,249,783	55,986,911
140 Infiltration/Inflow	9,420,800	5,329,122	2,200,000	8,005,975	16,962,894	2,303,495	904,000	1,722,000
141 Sewer System Rehabilitation	3,576,750	27,357,887	6,482,647	14,906,079	5,219,952	40,789,511	28,385,564	15,811,047
142 New Collector Sewers	4,119,000	6,947,258	1,827,833	5,429,910	19,927,113	7,344,244	4,984,670	31,485,668
143 New Interceptors	701,400	20,753,000	330,797	867,782	0	0	238,157	29,565,940
144 CSO Correction	64,571,250	77,681,678	52,040,000	98,613,628	18,147,417	258,871,166	199,660,249	227,359,567
144.1 *Total Annual Dollar Amount	139,956,000	294,874,905	88,885,400	208,504,910	70,150,112	366,766,844	276,606,839	372,186,453
144.2 *Cumulative Dollar Amount	2,637,214,266	2,932,089,171	3,020,974,571	3,229,479,481	3,299,629,593	3,666,396,437	3,943,003,276	4,315,189,729
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	30,000,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	30,000,000
145.4 *Cumulative Dollar Amount	2,381,983	2,381,983	2,381,983	2,381,983	2,381,983	2,381,983	2,381,983	32,381,983
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	1,118,436	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	1,031,937	0	0	0	0	0	10,277,000	647,211
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	50,000	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,081,937	0	1,118,436	0	0	0	10,277,000	647,211
165 *Cumulative Dollar Amount	1,081,937	1,081,937	2,200,373	2,200,373	2,200,373	2,200,373	12,477,373	13,124,584
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	7,900,000	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	1,766,095	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	9,666,095	0	0	0	0	0	0
165 *Cumulative Dollar Amount	13,124,584	22,790,679	22,790,679	22,790,679	22,790,679	22,790,679	22,790,679	22,790,679
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	2	3	6	9	25	16	4	9
173 Advanced Treatment	2	2	6	9	14	9	4	3
174 Infiltration/Inflow	0	1	4	6	22	3	4	7
175 Sewer System Rehabilitation	0	0	4	7	16	10	3	9
176 New Collector Sewers	2	1	5	6	9	4	5	4
177 New Interceptors	2	2	4	6	6	5	4	2
178 CSO Correction	1	0	0	4	8	6	3	2
178.1 *Total Annual Number	9	9	29	47	100	53	27	36
178.2 *Cumulative Number	59	68	97	144	244	297	324	360
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	1	0
179.4 *Cumulative Number	0	0	0	0	0	0	1	1
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	5	6	2	6	7	8	26	4
173 Advanced Treatment	2	4	16	7	6	0	4	5
174 Infiltration/Inflow	3	2	1	1	4	2	11	1
175 Sewer System Rehabilitation	3	6	10	5	2	3	12	1
176 New Collector Sewers	3	8	7	4	6	2	9	3
177 New Interceptors	1	2	6	3	2	2	2	0
178 CSO Correction	2	3	4	6	5	2	18	10
178.1 *Total Annual Number	19	31	46	32	32	19	82	24
178.2 *Cumulative Number	379	410	456	488	520	539	621	645
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	1	1	0	0	0	1	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	1	0	0	0	1	1
179.4 *Cumulative Number	1	2	3	3	3	3	4	5
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	7	8	5	9	3	6	10	6
173 Advanced Treatment	1	1	1	3	3	7	4	11
174 Infiltration/Inflow	2	4	1	5	6	1	2	1
175 Sewer System Rehabilitation	2	8	2	6	7	7	8	11
176 New Collector Sewers	2	3	1	2	8	2	5	8
177 New Interceptors	1	2	1	1	0	0	1	2
178 CSO Correction	8	6	4	6	4	6	7	9
178.1 *Total Annual Number	23	32	15	32	31	29	37	48
178.2 *Cumulative Number	668	700	715	747	778	807	844	892
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	1
179.4 *Cumulative Number	5	5	5	5	5	5	5	6
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	1	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	1	0	0	0	0	0	4	2
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	1	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	0	1	0	0	0	4	2
197 *Cumulative Number	2	2	3	3	3	3	7	9
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							2019
	2012	2013	2014	2015	2016	2017	2018	
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	2	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	1	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	3	0	0	0	0	0	0
197 *Cumulative Number	9	12	12	12	12	12	12	12
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	34,922,327	23,883,237	64,847,592	127,328,145	72,416,143	234,480,378	142,776,854	164,628,767
201 *Cumulative Dollar Amount	151,748,087	175,631,324	240,478,916	367,807,061	440,223,204	674,703,582	817,480,436	982,109,203
202 Annual Number of Assistance Agreements	9	3	16	24	30	37	37	19
203 *Cumulative Number of Agreements	29	32	48	72	102	139	176	195
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	22,890,056	72,560,328	35,667,424	35,699,904	98,014,429	108,031,476	151,621,673	179,308,538
205 *Cumulative Dollar Amount	54,847,168	127,407,496	163,074,920	198,774,824	296,789,253	404,820,729	556,442,402	735,750,940
206 Annual Number of Assistance Agreements	9	10	5	12	21	31	31	35
207 *Cumulative Number of Agreements	17	27	32	44	65	96	127	162

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	111,235,817	112,290,606	313,817,953	190,780,399	136,883,486	140,281,782	361,266,953	134,904,749
201 *Cumulative Dollar Amount	1,093,345,020	1,205,635,626	1,519,453,579	1,710,233,978	1,847,117,464	1,987,399,246	2,348,666,199	2,483,570,948
202 Annual Number of Assistance Agreements	15	14	18	26	18	18	57	26
203 *Cumulative Number of Agreements	210	224	242	268	286	304	361	387
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	160,811,791	150,878,615	172,869,190	47,718,967	364,925,404	109,111,492	126,198,979	235,288,869
205 *Cumulative Dollar Amount	896,562,731	1,047,441,346	1,220,310,536	1,268,029,503	1,632,954,907	1,742,066,399	1,868,265,378	2,103,554,247
206 Annual Number of Assistance Agreements	30	15	15	17	28	16	22	42
207 *Cumulative Number of Agreements	192	207	222	239	267	283	305	347

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	139,030,317	326,920,988	66,464,162	237,399,689	55,661,154	372,486,244	282,082,439	397,941,953
201 *Cumulative Dollar Amount	2,622,601,265	2,949,522,253	3,015,986,415	3,253,386,104	3,309,047,258	3,681,533,502	3,963,615,941	4,361,557,894
202 Annual Number of Assistance Agreements	19	25	12	23	13	17	28	36
203 *Cumulative Number of Agreements	406	431	443	466	479	496	524	560
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	273,059,349	138,108,523	162,860,215	66,021,449	237,722,361	48,275,112	121,307,000	136,324,600
205 *Cumulative Dollar Amount	2,376,613,596	2,514,722,119	2,677,582,334	2,743,603,783	2,981,326,144	3,029,601,256	3,150,908,256	3,287,232,856
206 Annual Number of Assistance Agreements	25	27	15	10	17	18	16	22
207 *Cumulative Number of Agreements	372	399	414	424	441	459	475	497

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>								
208	0	0	0	0	0	85,505,000	45,735,000	70,475,000
209	0	0	0	0	0	75,925,044	42,041,344	64,414,045
210	0	0	0	0	0	1,549,289	757,283	1,024,232
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	17,896,112	20,254,316	44,047,730
213	0	0	0	0	0	17,896,112	38,150,428	82,198,158
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	85,505,000	131,240,000	201,715,000
217	0	0	0	0	0	75,925,044	117,966,388	182,380,433
218	0	0	0	0	0	1,549,289	2,306,572	3,330,804
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	85,505,000	131,240,000	201,715,000
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	0	0	0	0	0	13,704,753	13,790,322	9,264,301
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	13,704,753	27,495,075	36,759,376
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	13,704,753	27,495,075	36,759,376
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	0	0	0	0	0	0	924,021	7,832,959
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	924,021	7,832,959
231	0	0	0	0	0	0	924,021	8,756,980

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	69,510,000	67,750,539	122,197,429	69,950,000	320,104,000	52,422,003
209	Net Leveraged Bonds Issued - Annual	0	0	58,536,548	87,049,839	121,404,766	68,625,682	336,547,610	55,245,344
210	Cost of Leveraged Bond Issuance - Annual	0	0	1,027,844	1,136,697	351,000	425,197	550,691	544,675
211	Leveraged Bond Principal Repaid - Annual	2,425,000	2,530,000	4,095,000	4,775,000	6,925,000	9,788,920	12,947,255	12,857,228
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	32,827,300	44,951,229	30,424,397	7,598,916	25,000,000	28,000,000	151,000,000	-38,000,000
213	Balance at End of Reporting Period	115,025,458	159,976,687	190,401,084	198,000,000	223,000,000	251,000,000	402,000,000	364,000,000
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	-1,865,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	201,715,000	201,715,000	271,225,000	338,975,539	461,172,968	531,122,968	851,226,968	903,648,971
217	*Net Leveraged Bonds Issued - Cumulative	182,380,433	182,380,433	240,916,981	327,966,820	449,371,586	517,997,268	854,544,878	909,790,222
218	*Cost of Leveraged Bond Issuance - Cumulative	3,330,804	3,330,804	4,358,648	5,495,345	5,846,345	6,271,542	6,822,233	7,366,908
219	*Leveraged Bond Principal Repaid - Cumulative	2,425,000	4,955,000	9,050,000	13,825,000	20,750,000	30,538,920	43,486,175	56,343,403
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	-1,865,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	199,290,000	196,760,000	262,175,000	325,150,539	440,422,968	500,584,048	807,740,793	845,440,568
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0
224	Match Bond Principal Repaid - Annual	410,000	430,000	900,000	1,215,000	3,720,000	1,362,780	2,270,825	2,273,269
225	*Match Bonds Issued - Cumulative	36,759,376	36,759,376	51,918,672	53,053,173	80,154,551	87,856,432	101,056,432	101,056,432
226	*Match Bond Principal Repaid - Cumulative	410,000	840,000	1,740,000	2,955,000	6,675,000	8,037,780	10,308,605	12,581,874
227	*Match Bonds Outstanding - Balance at End of Reporting Period	36,349,376	35,919,376	50,178,672	50,098,173	73,479,551	79,818,652	90,747,827	88,474,558
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	15,026,684	14,448,218	16,534,749	18,483,389	22,714,640	26,116,514	31,189,445	50,322,071
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	15,026,684	14,448,218	16,534,749	18,483,389	22,714,640	26,116,514	31,189,445	50,322,071
231	*Cumulative	23,783,664	38,231,882	54,766,631	73,250,020	95,964,660	122,081,174	153,270,619	203,592,690

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	372,760,000	0	201,510,000	168,679,230	61,105,000	0	108,035,000	70,200,000
209	Net Leveraged Bonds Issued - Annual	391,408,423	0	210,000,000	175,623,630	64,800,000	0	129,061,925	77,090,263
210	Cost of Leveraged Bond Issuance - Annual	1,351,461	0	916,447	790,306	282,940	0	917,765	644,452
211	Leveraged Bond Principal Repaid - Annual	11,491,708	31,606,182	24,383,233	36,479,733	42,421,808	52,639,728	61,089,819	59,662,056
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	53,000,000	-66,700,000	209,741,874	-4,938,759	-35,015,378	24,111,274	-47,123,297	-58,539,452
213	Balance at End of Reporting Period	417,000,000	350,300,000	560,041,874	555,103,115	520,087,737	544,199,011	497,075,714	438,536,262
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-2,560,000	0	-43,648,949	0	-24,446,985	0	-2,843,642	-22,332,252
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	27,290,000	0	26,043,813	0	0	21,051,062
216	*Gross Leveraged Bonds Issued - Cumulative	1,276,408,971	1,276,408,971	1,477,918,971	1,646,598,201	1,707,703,201	1,707,703,201	1,815,738,201	1,885,938,201
217	*Net Leveraged Bonds Issued - Cumulative	1,301,198,645	1,301,198,645	1,511,198,645	1,686,822,275	1,751,622,275	1,751,622,275	1,880,684,200	1,957,774,463
218	*Cost of Leveraged Bond Issuance - Cumulative	8,718,369	8,718,369	9,634,816	10,425,122	10,708,062	10,708,062	11,625,827	12,270,279
219	*Leveraged Bond Principal Repaid - Cumulative	67,835,111	99,441,293	123,824,526	160,304,259	202,726,067	255,365,795	316,455,614	376,117,670
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-4,425,000	-4,425,000	-48,073,949	-48,073,949	-72,520,934	-72,520,934	-75,364,576	-97,696,828
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	27,290,000	27,290,000	53,333,813	53,333,813	53,333,813	74,384,875
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	1,204,148,860	1,172,542,678	1,306,020,496	1,438,219,993	1,432,456,200	1,379,816,472	1,423,918,011	1,412,123,703
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	6,387,856	6,800,000	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000
224	Match Bond Principal Repaid - Annual	2,407,880	5,220,508	46,404,879	16,276,146	16,974,033	6,365,878	5,912,035	15,350,000
225	*Match Bonds Issued - Cumulative	107,444,288	114,244,288	116,494,288	121,815,058	127,015,058	127,015,058	140,215,058	150,015,058
226	*Match Bond Principal Repaid - Cumulative	14,989,754	20,210,262	66,615,141	82,891,287	99,865,320	106,231,198	112,143,233	127,493,233
227	*Match Bonds Outstanding - Balance at End of Reporting Period	92,454,534	94,034,026	49,879,147	38,923,771	27,149,738	20,783,860	28,071,825	22,521,825
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	47,545,381	59,005,547	55,276,456	64,341,885	72,975,114	72,408,219	70,920,917	70,842,360
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	47,545,381	59,005,547	55,276,456	64,341,885	72,975,114	72,408,219	70,920,917	70,842,360
231	*Cumulative	251,138,071	310,143,618	365,420,074	429,761,959	502,737,073	575,145,292	646,066,209	716,908,569

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	138,383,389	214,900,600	0	90,740,692	46,095,880	164,445,000	0	426,590,000
209	Net Leveraged Bonds Issued - Annual	144,520,988	256,320,155	0	111,745,173	56,766,066	197,189,853	0	501,805,729
210	Cost of Leveraged Bond Issuance - Annual	791,075	1,972,776	0	684,184	367,533	433,711	0	1,448,277
211	Leveraged Bond Principal Repaid - Annual	129,987,614	98,933,792	83,972,192	86,682,051	68,473,485	68,879,189	78,029,865	100,068,377
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	-35,035,955	-14,808,279	-151,919,143	-36,048,436	-34,637,069	-6,875,514	-19,775,887	-23,487,163
213	Balance at End of Reporting Period	403,500,307	388,692,028	236,772,885	200,724,449	166,087,380	159,211,866	139,435,979	115,948,816
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-36,566,989	-27,690,000	-187,366,497	-70,713,816	-4,835,000	-7,835,000	-8,290,000	-122,895,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	29,764,058	30,406,701	199,315,198	68,422,953	0	0	0	133,526,236
216	*Gross Leveraged Bonds Issued - Cumulative	2,024,321,590	2,239,222,190	2,239,222,190	2,329,962,882	2,376,058,762	2,540,503,762	2,540,503,762	2,967,093,762
217	*Net Leveraged Bonds Issued - Cumulative	2,102,295,451	2,358,615,606	2,358,615,606	2,470,360,779	2,527,126,845	2,724,316,698	2,724,316,698	3,226,122,427
218	*Cost of Leveraged Bond Issuance - Cumulative	13,061,354	15,034,130	15,034,130	15,718,314	16,085,847	16,519,558	16,519,558	17,967,835
219	*Leveraged Bond Principal Repaid - Cumulative	506,105,284	605,039,076	689,011,268	775,693,319	844,166,804	913,045,993	991,075,858	1,091,144,235
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-134,263,817	-161,953,817	-349,320,314	-420,034,130	-424,869,130	-432,704,130	-440,994,130	-563,889,130
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	104,148,933	134,555,634	333,870,832	402,293,785	402,293,785	402,293,785	402,293,785	535,820,021
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	1,383,952,489	1,472,229,297	1,200,890,608	1,134,235,433	1,107,022,828	1,194,753,639	1,108,433,774	1,312,060,397
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	2,131,611	6,624,400	13,139,000	0	15,000,000	0	20,000,000	0
224	Match Bond Principal Repaid - Annual	6,425,387	6,626,961	2,209,000	16,611,254	8,290,880	5,385,000	5,359,886	1,135,000
225	*Match Bonds Issued - Cumulative	152,146,669	158,771,069	171,910,069	171,910,069	186,910,069	186,910,069	206,910,069	206,910,069
226	*Match Bond Principal Repaid - Cumulative	133,918,620	140,545,581	142,754,581	159,365,835	167,656,715	173,041,715	178,401,601	179,536,601
227	*Match Bonds Outstanding - Balance at End of Reporting Period	18,228,049	18,225,488	29,155,488	12,544,234	19,253,354	13,868,354	28,508,468	27,373,468
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	72,068,239	70,557,039	71,772,086	59,720,010	54,906,171	56,348,069	59,049,205	58,517,192
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	72,068,239	70,557,039	71,772,086	59,720,010	54,906,171	56,348,069	59,049,205	58,517,192
231	*Cumulative	788,976,808	859,533,847	931,305,933	991,025,943	1,045,932,114	1,102,280,183	1,161,329,388	1,219,846,580

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	42,272,906	35,931,739	47,250,108	42,019,042	100,394,003	136,201,435	155,824,868	138,849,788
233 *Cumulative	119,019,682	154,951,421	202,201,529	244,220,571	344,614,574	480,816,009	636,640,877	775,490,665
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	2,952,997	5,902,500	6,527,305	8,110,281	9,704,306	21,207,345	19,001,775	23,013,819
235 Interest Payments - Annual	2,547,482	3,048,715	3,864,020	4,948,361	6,117,879	8,375,494	12,292,466	17,612,587
236 *Principal and Interest - Annual	5,500,479	8,951,215	10,391,325	13,058,642	15,822,185	29,582,839	31,294,241	40,626,406
237 *Principal Repayments - Cumulative	6,476,997	12,379,497	18,906,802	27,017,083	36,721,389	57,928,734	76,930,509	99,944,328
238 *Interest Payments - Cumulative	4,194,299	7,243,014	11,107,034	16,055,395	22,173,274	30,548,768	42,841,234	60,453,821
239 *Principal and Interest - Cumulative	10,671,296	19,622,511	30,013,836	43,072,478	58,894,663	88,477,502	119,771,743	160,398,149
240 Weighted Average Interest Rate on Loans	2.800	3.060	3.300	3.300	3.300	3.300	3.400	3.600
<b>Interest Earnings on Investments</b>								
241 Annual	14,927,801	14,550,872	17,982,896	19,834,512	22,406,689	26,948,981	33,380,451	33,949,632
242 *Cumulative	24,487,723	39,038,595	57,021,491	76,856,003	99,262,692	126,211,673	159,592,124	193,541,756
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	910,552	810,162	1,552,762	927,663	764,389	976,234	1,376,522	1,022,397
244 *Cumulative	3,828,799	4,638,961	6,191,723	7,119,386	7,883,775	8,860,009	10,236,531	11,258,928
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	1.9%	2.6%	-	6.2%	1.2%	1.4%	4.3%	-
246 *Cumulative	1.4%	1.6%	2.1%	2.3%	2.1%	2.0%	2.1%	2.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	115,996,656	162,346,844	142,027,651	299,276,509	240,764,404	145,778,883	206,078,768	178,279,918
233 *Cumulative	891,487,321	1,053,834,165	1,195,861,816	1,495,138,325	1,735,902,729	1,881,681,612	2,087,760,380	2,266,040,298
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	31,449,003	36,801,625	43,253,938	50,034,948	64,120,497	69,374,622	93,596,921	101,433,749
235 Interest Payments - Annual	22,971,950	25,008,214	31,764,519	35,146,367	42,332,895	47,415,353	47,886,694	56,760,727
236 *Principal and Interest - Annual	54,420,953	61,809,839	75,018,457	85,181,315	106,453,392	116,789,975	141,483,615	158,194,476
237 *Principal Repayments - Cumulative	131,393,331	168,194,956	211,448,894	261,483,842	325,604,339	394,978,961	488,575,882	590,009,631
238 *Interest Payments - Cumulative	83,425,771	108,433,985	140,198,504	175,344,871	217,677,766	265,093,119	312,979,813	369,740,540
239 *Principal and Interest - Cumulative	214,819,102	276,628,941	351,647,398	436,828,713	543,282,105	660,072,080	801,555,695	959,750,171
240 Weighted Average Interest Rate on Loans	3.300	3.700	3.030	3.380	3.660	2.680	2.710	2.170
<b>Interest Earnings on Investments</b>								
241 Annual	32,280,260	37,264,084	45,240,565	54,325,184	45,923,630	23,084,660	12,529,670	10,996,116
242 *Cumulative	225,822,016	263,086,100	308,326,665	362,651,849	408,575,479	431,660,139	444,189,809	455,185,925
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,263,449	1,722,430	1,287,267	1,293,706	1,135,278	1,314,427	1,824,513	1,847,647
244 *Cumulative	12,522,377	14,244,807	15,532,074	16,825,780	17,961,058	19,275,485	21,099,998	22,947,645
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.0%	6.6%	6.1%	5.0%	6.9%	-	1.1%	-
246 *Cumulative	2.3%	2.5%	2.6%	2.7%	2.8%	3.1%	2.7%	2.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	9,695	13,863	17,457	11,921	7,194
248 *Cumulative	0	0	0	9,695	23,558	41,015	52,936	60,130

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	157,686,443	362,462,891	116,136,795	165,020,882	138,490,594	199,556,773	263,359,040	435,944,141
233 *Cumulative	2,423,726,741	2,786,189,632	2,902,326,427	3,067,347,309	3,205,837,903	3,405,394,676	3,668,753,716	4,104,697,857
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	158,031,390	246,086,549	161,880,974	184,707,815	149,215,837	132,057,807	126,297,582	99,855,212
235 Interest Payments - Annual	52,969,060	44,303,554	48,246,238	47,340,632	44,725,570	42,684,278	45,392,868	46,861,204
236 *Principal and Interest - Annual	211,000,450	290,390,103	210,127,212	232,048,447	193,941,407	174,742,085	171,690,450	146,716,416
237 *Principal Repayments - Cumulative	748,041,021	994,127,570	1,156,008,544	1,340,716,359	1,489,932,196	1,621,990,003	1,748,287,585	1,848,142,797
238 *Interest Payments - Cumulative	422,709,600	467,013,154	515,259,392	562,600,024	607,325,594	650,009,872	695,402,740	742,263,944
239 *Principal and Interest - Cumulative	1,170,750,621	1,461,140,724	1,671,267,936	1,903,316,383	2,097,257,790	2,271,999,875	2,443,690,325	2,590,406,741
240 Weighted Average Interest Rate on Loans	2.280	1.980	2.140	2.440	1.030	2.420	2.930	2.640
<b>Interest Earnings on Investments</b>								
241 Annual	25,694,088	32,725,412	4,024,249	1,426,561	2,360,092	5,266,466	6,423,728	9,620,862
242 *Cumulative	480,880,013	513,605,425	517,629,674	519,056,235	521,416,327	526,682,793	533,106,521	542,727,383
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,687,035	2,188,565	2,162,913	2,486,718	2,169,779	2,060,968	1,762,470	2,504,346
244 *Cumulative	24,634,680	26,823,245	28,986,158	31,472,876	33,642,655	35,703,623	37,466,093	39,970,439
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.7%	6.4%	3.3%	7.4%	6.7%	-	5.5%	6.5%
246 *Cumulative	3.0%	3.1%	3.1%	3.3%	3.4%	3.6%	3.7%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	19,677	9,982	5,211	10,201	9,240	11,560	12,353	15,173
248 *Cumulative	79,807	89,789	95,000	105,201	114,441	126,001	138,354	153,527

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	725,827	725,827	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	725,827	725,827	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	20,030	20,030	745,857	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0
257 *Cumulative	1	1	1	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	1,119,945	0	0	0	0
261 *Cumulative	0	0	0	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	845,000	0	0	0	0
263 *Cumulative	0	0	0	845,000	845,000	845,000	845,000	845,000
264 *Total Annual Combined Assistance	0	0	0	1,964,945	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	845,000	845,000	845,000	845,000	845,000	845,000	845,000	845,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945

\* Calculated values.

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

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

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	513,000	821,000	657,000	640,000	4,609,000	70,000
268 *Cumulative Dollar Amount	23,771,180	23,771,180	24,284,180	25,105,180	25,762,180	26,402,180	31,011,180	31,081,180
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	3	3	1	2	11	1
271 *Cumulative Number of Loans	21	21	24	27	28	30	41	42
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	50,000	75,000	250,000	175,000	75,000	400,000	615,000
274 *Cumulative Dollar Amount	54,691,737	54,741,737	54,816,737	55,066,737	55,241,737	55,316,737	55,716,737	56,331,737
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	2	3	10	7	3	1	2
277 *Cumulative Number of Grants	125	127	130	140	147	150	151	153
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	50,000	588,000	1,071,000	832,000	715,000	5,009,000	685,000
279 *Dollar Amount of Loans and Grants - Cumulative	78,462,917	78,512,917	79,100,917	80,171,917	81,003,917	81,718,917	86,727,917	87,412,917
280 *Number of Loans and Grants - Annual	0	2	6	13	8	5	12	3
281 *Number of Loans and Grants - Cumulative	146	148	154	167	175	180	192	195

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	2,134,613	1,887,000	1,628,000	5,804,251	1,047,000	3,887,150	713,500	2,126,877
268 *Cumulative Dollar Amount	33,215,793	35,102,793	36,730,793	42,535,044	43,582,044	47,469,194	48,182,694	50,309,571
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	6	2	2	3	3	3	2	1
271 *Cumulative Number of Loans	48	50	52	55	58	61	63	64
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	28,000	150,000	0	585,090	7,247,743	0	0	1,256,000
274 *Cumulative Dollar Amount	56,359,737	56,509,737	56,509,737	57,094,827	64,342,570	64,342,570	64,342,570	65,598,570
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	1	1	0	1	2	0	0	22
277 *Cumulative Number of Grants	154	155	155	156	158	158	158	180
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	2,162,613	2,037,000	1,628,000	6,389,341	8,294,743	3,887,150	713,500	3,382,877
279 *Dollar Amount of Loans and Grants - Cumulative	89,575,530	91,612,530	93,240,530	99,629,871	107,924,614	111,811,764	112,525,264	115,908,141
280 *Number of Loans and Grants - Annual	7	3	2	4	5	3	2	23
281 *Number of Loans and Grants - Cumulative	202	205	207	211	216	219	221	244

\* Calculated values.

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

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

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	14,911,618	-8,854,182	50,115,919	103,424,468	190,686,358	113,976,369	244,738,305	102,368,814
283 *Cumulative	367,939,152	359,084,969	409,200,888	512,625,356	703,311,714	817,288,083	1,062,026,389	1,164,395,203
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	132%	-	57%	156%	139%	148%	64%	106%
285 *Cumulative	42%	55%	55%	76%	93%	101%	92%	93%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	70%	99%	-	253%	140%	148%	232%	-
287 *Cumulative	38%	44%	56%	66%	79%	89%	99%	99%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	283%	-406%	94%	41%	53%	119%	64%	136%
289 *Cumulative	32%	43%	49%	48%	49%	59%	60%	67%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	234%	-270%	129%	123%	38%	206%	58%	161%
291 *Cumulative	41%	49%	59%	72%	63%	83%	77%	84%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	154%	-820%	71%	35%	51%	95%	62%	175%
293 *Cumulative	15%	35%	40%	39%	42%	50%	52%	63%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	20%	-67%	13%	8%	5%	19%	8%	22%
295 *Cumulative	2%	3%	5%	5%	5%	7%	7%	9%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	431,357,410	101,672,484	-10,297,410	233,053,996	114,721,198	-15,650,464	359,028,742	147,714,829
283 *Cumulative	1,595,752,612	1,697,425,096	1,687,127,686	1,920,181,682	2,034,902,880	2,019,252,416	2,378,281,158	2,525,995,987
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	23%	186%	-	50%	127%	-	105%	87%
285 *Cumulative	74%	81%	97%	91%	93%	99%	100%	99%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	50%	223%	0%	82%	258%	-	48%	-
287 *Cumulative	93%	99%	96%	95%	99%	99%	89%	98%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	27%	160%	-1379%	128%	210%	-931%	57%	121%
289 *Cumulative	56%	62%	71%	78%	85%	93%	88%	90%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	26%	110%	-3048%	82%	119%	-896%	101%	91%
291 *Cumulative	69%	71%	90%	89%	91%	98%	99%	98%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	37%	148%	-1679%	20%	318%	-697%	35%	159%
293 *Cumulative	56%	62%	72%	66%	80%	86%	79%	83%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	7%	36%	-420%	21%	56%	-443%	26%	69%
295 *Cumulative	8%	10%	13%	14%	16%	20%	21%	23%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	214,302,274	427,042,416	85,268,488	182,104,669	201,946,098	253,461,660	106,125,029	425,517,125
283 *Cumulative	2,740,298,261	3,167,340,677	3,252,609,165	3,434,713,834	3,636,659,932	3,890,121,592	3,996,246,621	4,421,763,746
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	65%	71%	104%	114%	35%	145%	261%	95%
285 *Cumulative	97%	93%	94%	95%	91%	95%	99%	99%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	119%	101%	49%	101%	204%	-	42%	100%
287 *Cumulative	99%	99%	96%	96%	99%	99%	98%	98%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	74%	85%	136%	91%	69%	79%	248%	102%
289 *Cumulative	88%	88%	89%	89%	88%	88%	92%	93%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	65%	77%	78%	130%	28%	147%	266%	94%
291 *Cumulative	96%	93%	93%	95%	91%	95%	99%	99%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	127%	32%	191%	36%	118%	19%	114%	32%
293 *Cumulative	87%	79%	82%	80%	82%	78%	79%	74%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	74%	58%	190%	101%	74%	52%	119%	23%
295 *Cumulative	27%	31%	36%	39%	41%	42%	44%	42%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	215%	86%	165%	26%	38%	81%	100%	128%
297 *Cumulative	77%	79%	90%	63%	53%	59%	65%	71%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	178%	57%	227%	79%	27%	139%	92%	152%
299 *Cumulative	98%	89%	106%	95%	67%	82%	84%	90%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	116%	173%	125%	22%	37%	64%	97%	166%
301 *Cumulative	35%	65%	72%	51%	45%	49%	57%	68%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	15%	14%	23%	5%	4%	13%	12%	21%
303 *Cumulative	4%	6%	8%	7%	6%	7%	8%	9%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	66%	304%	55%	28%	135%	46%	106%	109%
305 *Cumulative	36%	73%	68%	54%	67%	60%	68%	75%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	116%	86%	53%	259%	165%	138%	55%	139%
297 *Cumulative	75%	77%	73%	85%	91%	94%	88%	90%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	111%	59%	118%	165%	94%	132%	96%	105%
299 *Cumulative	92%	88%	93%	97%	97%	99%	98%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	161%	80%	65%	41%	250%	103%	34%	184%
301 *Cumulative	76%	76%	74%	72%	86%	87%	78%	84%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	31%	19%	16%	43%	44%	65%	25%	79%
303 *Cumulative	11%	12%	13%	15%	17%	20%	20%	23%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	145%	134%	55%	25%	267%	78%	35%	174%
305 *Cumulative	82%	87%	80%	74%	88%	88%	80%	85%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	113%	119%	131%	79%	197%	54%	95%	108%
297 *Cumulative	91%	94%	95%	94%	96%	92%	92%	94%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	99%	107%	75%	114%	79%	102%	102%	99%
299 *Cumulative	99%	100%	99%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	195%	45%	183%	32%	339%	13%	44%	34%
301 *Cumulative	90%	85%	88%	84%	90%	82%	79%	75%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	113%	81%	182%	89%	213%	36%	46%	25%
303 *Cumulative	28%	34%	38%	41%	45%	44%	44%	42%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	196%	42%	245%	28%	427%	13%	43%	34%
305 *Cumulative	91%	85%	89%	84%	90%	82%	79%	75%

\* Calculated values.

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

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

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	129%	116%	133%	111%	111%	132%	209%	-
307 *Cumulative	119%	118%	121%	119%	117%	121%	135%	164%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	132%	-474%	57%	156%	139%	148%	64%	106%
309 *Cumulative	42%	55%	55%	76%	93%	101%	92%	93%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	215%	86%	165%	26%	38%	81%	100%	128%
311 *Cumulative	77%	79%	90%	63%	53%	59%	65%	71%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-28,069,918	5,832,953	6,588,832	137,495,455	171,317,428	95,498,313	96,529,305	99,160,730
313 *Cumulative	-145,267,680	-139,434,726	-132,845,894	4,649,561	175,966,989	271,465,302	367,994,606	467,155,336
314 *Cumulative Additional Loans as a % of Contributed Capital	-48%	-42%	-38%	1%	38%	51%	63%	81%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	2,038,599	2,721,369	4,412,167	5,084,484	2,089,928	7,845,181	12,212,647	-1,033,121
319 *Cumulative	4,488,358	7,209,727	11,621,894	16,706,378	18,796,306	26,641,487	38,854,134	37,821,013
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.5%	2.2%	3.3%	4.6%	4.1%	5.0%	6.7%	6.5%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	363%	280%	-	1416%	570%	-	271%	239%
307 *Cumulative	177%	187%	213%	256%	277%	301%	297%	292%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	23%	186%	-2586%	50%	127%	-677%	105%	87%
309 *Cumulative	74%	81%	97%	91%	93%	99%	100%	99%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	116%	86%	53%	259%	165%	138%	55%	139%
311 *Cumulative	75%	77%	73%	85%	91%	94%	88%	90%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	7,057,013	153,879,014	249,539,536	63,219,393	104,974,367	97,514,190	193,304,698	94,978,624
313 *Cumulative	474,212,350	628,091,364	877,630,900	940,850,293	1,045,824,660	1,143,338,850	1,336,643,548	1,431,622,172
314 *Cumulative Additional Loans as a % of Contributed Capital	73%	92%	124%	128%	138%	151%	143%	152%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	5,298,949	-1,953,757	-24,676,251	8,853,520	-1,692,622	-8,274,084	-16,416,588	-18,435,517
319 *Cumulative	43,119,962	41,166,205	16,489,954	25,343,474	23,650,852	15,376,768	-1,039,820	-19,475,337
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.6%	6.0%	2.3%	3.4%	3.1%	2.0%	-0.1%	-2.3%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						7,022,800	82,884,063	12,142,000
324 * Total Annual Subsidy						7,022,800	82,884,063	12,142,000
325 * Total Cumulative Subsidy						7,022,800	89,906,863	102,048,863
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						800,000	0	1,652,664
327 Energy Efficiency						2,296,870	25,390,729	16,476,172
328 Water Conservation						320,500	467,177	0
329 Green Innovative						2,000,000	4,385,000	0
330 * Total Annual GPR						5,417,370	30,242,906	18,128,836
331 * Cumulative GPR						5,417,370	35,660,276	53,789,112

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	373%	1057%	358%	488%	210%	-	1970%	1127%
307 *Cumulative	296%	327%	328%	334%	325%	346%	367%	396%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	65%	71%	104%	114%	35%	145%	261%	95%
309 *Cumulative	97%	93%	94%	95%	91%	95%	99%	99%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	113%	119%	131%	79%	197%	54%	95%	108%
311 *Cumulative	91%	94%	95%	94%	96%	92%	92%	94%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	75,446,611	118,220,317	-43,779,143	105,770,897	-40,392,851	317,370,551	190,257,697	368,435,984
313 *Cumulative	1,507,068,783	1,625,289,100	1,581,509,957	1,687,280,854	1,646,888,003	1,964,258,554	2,154,516,251	2,522,952,235
314 *Cumulative Additional Loans as a % of Contributed Capital	154%	159%	144%	149%	140%	166%	175%	199%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	169,522	-155,034	-21,710,599	-27,564,071	-16,111,389	-13,782,325	-12,592,495	-3,170,126
319 *Cumulative	-19,305,815	-19,460,849	-41,171,448	-68,735,519	-84,846,908	-98,629,233	-111,221,728	-114,391,854
320 *Cumulative Retained Earnings as a % of Contributed Capital	-2.2%	-2.1%	-4.1%	-6.7%	-8.0%	-9.3%	-10.1%	-10.2%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	0	2,800,000	2,050,000	614,910	6,192,073	9,640,000	3,500,000	22,020,953
324 * Total Annual Subsidy	0	2,800,000	2,050,000	614,910	6,192,073	9,640,000	3,500,000	22,020,953
325 * Total Cumulative Subsidy	102,048,863	104,848,863	106,898,863	107,513,773	113,705,846	123,345,846	126,845,846	148,866,799
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	151,550	6,848,387	0	105,746	70,262	427,000	0	11,750
327 Energy Efficiency	16,777,591	18,023,159	19,572,112	19,683,104	10,797,548	33,465,673	4,589,291	55,755,230
328 Water Conservation	4,980,864	896,955	0	561,096	0	914,032	39,344	0
329 Green Innovative	0	326,000	3,206,000	1,193,201	2,405,450	6,402,509	165,034,239	1,201,909
330 * Total Annual GPR	21,910,005	26,094,501	22,778,112	21,543,147	13,273,260	41,209,214	169,662,874	56,968,889
331 * Cumulative GPR	75,699,117	101,793,618	124,571,730	146,114,877	159,388,137	200,597,351	370,260,225	427,229,114

\* Calculated values.