

**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**

	For Federal Fiscal Year Ending September 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<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	09/27/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	22,731,489	0	0	0	0	28,741,977	29,684,259	48,623,553
55 Title VI - Prior Year's Appropriation	0	0	0	23,512,995	49,459,806	46,826,208	46,321,506	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483	29,684,259	48,623,553
57 *Cumulative Federal Grants	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981	247,278,240	295,901,793
<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	6,355,258
63 Second Quarter Outlays	0	0	0	40,592	829,477	6,231,950	4,232,882	9,324,752	6,533,035
64 Third Quarter Outlays	0	0	0	147,183	1,165,209	4,191,430	5,481,873	10,476,767	7,761,939
65 Fourth Quarter Outlays	0	0	0	238,414	269,145	3,316,980	7,314,100	12,177,068	10,572,018
66 *Total Annual Outlays	0	0	0	486,004	3,133,361	13,965,370	20,200,583	41,681,308	31,222,250
67 *Cumulative Outlays	0	0	0	486,004	3,619,365	17,584,735	37,785,318	79,466,626	110,688,876
<b>For the Reporting Year Ending June 30 of:</b>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	0	247,590	3,102,630	10,917,535	16,203,463	36,818,340	32,827,300
69 *Cumulative	0	0	0	247,590	3,350,220	14,267,755	30,471,218	67,289,558	100,116,858

\* Calculated values.

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

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	03/08/05	05/05/06	05/30/07	05/09/08	09/17/09	06/14/10	09/14/11	07/19/12
53 Title II Funds	0	31,300	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	25,969,581	21,104,127	25,793,856	16,399,548	16,399,548	49,104,000	35,588,000	34,061,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	94,447,500	0	0	0
56 *Total Annual Federal Grants	25,969,581	21,135,427	25,793,856	16,399,548	110,847,048	49,104,000	35,588,000	34,061,000
57 *Cumulative Federal Grants	567,422,369	588,557,796	614,351,652	630,751,200	741,598,248	790,702,248	826,290,248	860,351,248
<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	0	0	21,135,427	0	0	27,222,395	8,175,205	30,361,459
63 Second Quarter Outlays	0	0	0	0	0	20,657,680	11,037,239	4,153,466
64 Third Quarter Outlays	25,969,581	0	0	16,472,652	0	18,793,622	6,511,111	3,613,641
65 Fourth Quarter Outlays	0	0	25,793,856	0	9,442,188	48,791,450	4,099,005	31,897,161
66 *Total Annual Outlays	25,969,581	0	46,929,283	16,472,652	9,442,188	115,465,147	29,822,560	70,025,727
67 *Cumulative Outlays	562,585,769	562,585,769	609,515,052	625,987,704	635,429,892	750,895,039	780,717,599	850,743,326
<b>For the Reporting Year Ending June 30 of:</b>								
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>								
68 *Annual	57,908,862	0	21,135,427	42,266,508	0	76,115,885	74,515,005	42,227,571
69 *Cumulative	562,585,769	562,585,769	583,721,196	625,987,704	625,987,704	702,103,589	776,618,594	818,846,165

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	07/19/13	05/27/14	06/03/15	06/08/16	09/20/17	08/15/18	07/16/19	05/11/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	32,176,000	33,790,000	33,617,000	32,200,000	31,952,000	38,681,000	38,292,000	38,298,000
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	32,176,000	33,790,000	33,617,000	32,200,000	31,952,000	38,681,000	38,292,000	38,298,000
57 *Cumulative Federal Grants	892,527,248	926,317,248	959,934,248	992,134,248	1,024,086,248	1,062,767,248	1,101,059,248	1,139,357,248
<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	956,577	0	33,790,000	0	0	8,159,489	0	0
63 Second Quarter Outlays	1,408,333	0	0	0	0	5,048,296	0	0
64 Third Quarter Outlays	22,569	2,200,000	0	32,200,000	0	160,215	0	18,964,953
65 Fourth Quarter Outlays	30,218,342	0	33,617,000	0	0	38,681,000	38,292,000	19,333,047
66 *Total Annual Outlays	32,605,821	2,200,000	67,407,000	32,200,000	0	52,049,000	38,292,000	38,298,000
67 *Cumulative Outlays	883,349,147	885,549,147	952,956,147	985,156,147	985,156,147	1,037,205,147	1,075,497,147	1,113,795,147
	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Outlays (Dollars)</b>								
68 *Annual	34,284,640	32,418,342	33,790,000	65,817,000	0	13,368,000	38,681,000	57,256,953
69 *Cumulative	853,130,805	885,549,147	919,339,147	985,156,147	985,156,147	998,524,147	1,037,205,147	1,094,462,100

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483	47,054,502
71	*Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981	264,648,483
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483	47,054,502
75	*Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981	264,648,483
Total State Contributions (Dollars)										
76	*Annual	0	0	0	0	145,492	13,850,245	14,510,363	9,475,178	0
77	*Cumulative	0	0	0	0	145,492	13,995,737	28,506,100	37,981,278	37,981,278
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	0%	-	1%	28%	31%	13%	0%
79	*Cumulative	-	-	0%	0%	0%	15%	20%	17%	14%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	-	0%	5%	127%	90%	26%	0%
79a	*Cumulative	-	-	-	0%	4%	98%	94%	56%	38%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	25,969,581	21,135,427	25,793,856	16,399,548	0	159,951,048	0	35,588,000
71 *Cumulative	567,422,369	588,557,796	614,351,652	630,751,200	630,751,200	790,702,248	790,702,248	826,290,248
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	25,969,581	21,135,427	25,793,856	16,399,548	0	159,951,048	0	35,588,000
75 *Cumulative	567,422,369	588,557,796	614,351,652	630,751,200	630,751,200	790,702,248	790,702,248	826,290,248
Total State Contributions (Dollars)								
76 *Annual	6,800,000	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611
77 *Cumulative	115,466,190	117,716,190	123,036,960	128,236,960	128,236,960	141,436,960	151,236,960	153,368,571
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	26%	11%	21%	32%	0%	8%	-	6%
79 *Cumulative	20%	20%	20%	20%	24%	20%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	12%	-	25%	12%	-	80%	22%	5%
79a *Cumulative	21%	21%	21%	20%	21%	22%	22%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
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:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	34,061,000	65,966,000	33,617,000	32,200,000	0	31,952,000	38,681,000	76,590,000	
71 *Cumulative	860,351,248	926,317,248	959,934,248	992,134,248	992,134,248	1,024,086,248	1,062,767,248	1,139,357,248	
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	34,061,000	65,966,000	33,617,000	32,200,000	0	31,952,000	38,681,000	76,590,000	
75 *Cumulative	860,351,248	926,317,248	959,934,248	992,134,248	992,134,248	1,024,086,248	1,062,767,248	1,139,357,248	
Total State Contributions (Dollars)									
76 *Annual	6,624,400	13,139,000	0	15,000,000	0	20,000,000	0	10,000,363	
77 *Cumulative	159,992,971	173,131,971	173,131,971	188,131,971	188,131,971	208,131,971	208,131,971	218,132,334	
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	19%	20%	0%	47%	-	63%	0%	13%	
79 *Cumulative	21%	21%	20%	21%	21%	22%	21%	21%	
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	19%	41%	0%	23%	-	150%	0%	17%	
79a *Cumulative	21%	22%	21%	21%	21%	23%	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:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	145,492	145,492	720,041	210,877	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	13,704,753	13,790,322	9,264,301	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	145,492	13,850,245	14,510,363	9,475,178	0
91 *Cumulative Match Contribution	0	0	0	0	145,492	13,995,737	28,506,100	37,981,278	37,981,278
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0	6,387,856
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	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0	6,387,856
91 *Cumulative Match Contribution	37,981,278	53,140,574	54,275,075	81,376,453	89,078,334	102,278,334	102,278,334	108,666,190
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<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	6,800,000	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611
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	6,800,000	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611
91 *Cumulative Match Contribution	115,466,190	117,716,190	123,036,960	128,236,960	128,236,960	141,436,960	151,236,960	153,368,571
<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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<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	6,624,400	13,139,000	0	15,000,000	0	20,000,000	0	10,000,363
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	6,624,400	13,139,000	0	15,000,000	0	20,000,000	0	10,000,363
91 *Cumulative Match Contribution	159,992,971	173,131,971	173,131,971	188,131,971	188,131,971	208,131,971	208,131,971	218,132,334
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *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>1996</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	64,042,474	
101 *Cumulative Dollar Amount	0	0	909,260	10,986,260	28,975,260	68,616,259	125,971,798	162,663,103	226,705,577	
102 Annual Number	0	0	1	3	3	8	11	15	12	
103 *Cumulative Number	0	0	1	4	7	15	26	41	53	
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	-104,286,493	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	-377,546	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	-104,664,039	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000	
110 *Cumulative Assistance	-104,664,039	-104,664,039	-104,664,039	-104,664,039	-101,169,039	-37,897,560	-2,086,039	30,983,458	50,652,458	
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	1	7	6	12	5	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	0	0	0	0	1	7	6	12	5	
117 *Cumulative Number of Agreements	0	0	0	0	1	8	14	26	31	

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	10,579,679	32,406,000	161,469,000	265,599,020	173,149,000	155,720,000	108,284,200	100,006,000
101 *Cumulative Dollar Amount	237,285,256	269,691,256	431,160,256	696,759,276	869,908,276	1,025,628,276	1,133,912,476	1,233,918,476
102 Annual Number	7	10	28	55	35	17	16	12
103 *Cumulative Number	60	70	98	153	188	205	221	233
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000
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	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000
110 *Cumulative Assistance	92,582,458	121,175,058	282,644,058	548,243,078	717,092,078	872,812,078	981,096,278	1,081,102,278
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	6	11	28	55	35	17	16	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	6	11	28	55	35	17	16	12
117 *Cumulative Number of Agreements	37	48	76	131	166	183	199	211

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	188,851,498	266,274,000	115,711,000	145,924,000	105,975,000	364,631,073	128,114,800	139,956,000
101 *Cumulative Dollar Amount	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	2,689,355,847
102 Annual Number	16	27	17	15	14	62	21	18
103 *Cumulative Number	249	276	293	308	322	384	405	423
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	182,651,498	266,274,000	115,711,000	145,924,000	105,975,000	364,631,073	128,114,800	139,956,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	6,200,000	0	0	0	0	11,517,145	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	188,851,498	266,274,000	115,711,000	145,924,000	105,975,000	376,148,218	128,114,800	139,956,000
110 *Cumulative Assistance	1,269,953,776	1,536,227,776	1,651,938,776	1,797,862,776	1,903,837,776	2,279,985,994	2,408,100,794	2,548,056,794
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	15	27	17	15	14	62	21	18
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	0	0	0	0	1	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	16	27	17	15	14	63	21	18
117 *Cumulative Number of Agreements	227	254	271	286	300	363	384	402

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	304,541,000	88,885,400	208,504,910	70,150,112	366,766,844	276,606,839	402,139,860	541,267,737
101 *Cumulative Dollar Amount	2,993,896,847	3,082,782,247	3,291,287,157	3,361,437,269	3,728,204,113	4,004,810,952	4,406,950,812	4,948,218,549
102 Annual Number	25	12	22	22	20	26	37	35
103 *Cumulative Number	448	460	482	504	524	550	587	622
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	304,541,000	88,885,400	208,504,910	70,150,112	366,766,844	276,606,839	402,139,860	541,267,737
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	304,541,000	88,885,400	208,504,910	70,150,112	366,766,844	276,606,839	402,139,860	541,267,737
110 *Cumulative Assistance	2,852,597,794	2,941,483,194	3,149,988,104	3,220,138,216	3,586,905,060	3,863,511,899	4,265,651,759	4,806,919,496
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	25	12	22	22	20	26	37	35
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	25	12	22	22	20	26	37	35
117 *Cumulative Number of Agreements	427	439	461	483	503	529	566	601

\* Calculated values.

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

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

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

\* Calculated values.

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

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

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

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	17,710,600	22,506,000	11,634,000	20,040,000	9,764,000	48,456,324	23,310,000	23,628,000
119 3,500 to 9,999	9,440,000	23,873,000	13,153,000	23,616,000	7,315,000	28,189,309	20,948,000	17,407,000
120 10,000 to 99,999	66,700,898	54,645,000	56,174,000	21,711,000	70,444,000	189,996,580	80,056,800	59,370,000
121 100,000 and Above	95,000,000	165,250,000	34,750,000	80,557,000	18,452,000	109,506,005	3,800,000	39,551,000
122 *Total Annual Assistance	188,851,498	266,274,000	115,711,000	145,924,000	105,975,000	376,148,218	128,114,800	139,956,000
123 *Cumulative Assistance	1,269,953,776	1,536,227,776	1,651,938,776	1,797,862,776	1,903,837,776	2,279,985,994	2,408,100,794	2,548,056,794
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	6	15	6	7	7	22	7	6
125 3,500 to 9,999	2	3	5	4	2	10	3	6
126 10,000 to 99,999	6	6	5	3	4	25	10	4
127 100,000 and Above	2	3	1	1	1	6	1	2
128 *Total Annual Number of Agreements	16	27	17	15	14	63	21	18
129 *Cumulative Number of Agreements	227	254	271	286	300	363	384	402
<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.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	32,149,000	10,633,000	17,646,910	13,831,000	8,936,600	27,726,000	50,349,124	40,768,763
119 3,500 to 9,999	10,748,000	11,904,000	45,494,000	27,018,073	23,644,000	4,545,000	22,736,546	37,413,000
120 10,000 to 99,999	251,229,000	53,078,400	27,062,000	19,321,039	46,209,000	63,849,000	169,253,692	144,216,000
121 100,000 and Above	10,415,000	13,270,000	118,302,000	9,980,000	287,977,244	180,486,839	159,800,498	318,869,974
122 *Total Annual Assistance	304,541,000	88,885,400	208,504,910	70,150,112	366,766,844	276,606,839	402,139,860	541,267,737
123 *Cumulative Assistance	2,852,597,794	2,941,483,194	3,149,988,104	3,220,138,216	3,586,905,060	3,863,511,899	4,265,651,759	4,806,919,496
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	10	4	3	9	4	13	17	15
125 3,500 to 9,999	3	2	10	7	4	2	5	7
126 10,000 to 99,999	11	4	6	4	6	9	10	9
127 100,000 and Above	1	2	3	2	6	2	5	4
128 *Total Annual Number of Agreements	25	12	22	22	20	26	37	35
129 *Cumulative Number of Agreements	427	439	461	483	503	529	566	601
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	8,600,073	14,430,844	10,300,000	270,586,304	152,772,988
131 *Cumulative Dollar Amount	0	0	0	8,600,073	23,030,917	33,330,917	303,917,221	456,690,209
132 Annual Number of Assistance Agreements	0	0	0	6	4	4	27	21
133 *Cumulative Number of Agreements	0	0	0	6	10	14	41	62
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000
137 *Cumulative Dollar Amount	92,582,458	121,175,058	282,644,058	548,243,078	717,092,078	872,812,078	981,096,278	1,081,102,278
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	13,590,000	12,273,588	32,682,676	82,027,743	63,324,502	34,610,429	26,201,000	17,182,637
139 Advanced Treatment	10,325,000	5,507,381	31,002,222	42,902,919	18,167,499	30,679,186	5,588,000	64,768,063
140 Infiltration/Inflow	14,000,000	265,200	8,134,219	43,066,066	7,056,082	9,761,320	10,667,400	5,292,000
141 Sewer System Rehabilitation	0	1,094,781	37,202,219	32,564,319	34,280,582	11,339,060	29,454,500	3,525,363
142 New Collector Sewers	2,715,000	7,311,000	29,678,292	28,004,685	11,177,750	10,312,653	25,897,000	1,440,000
143 New Interceptors	1,300,000	2,140,650	12,810,153	6,989,288	12,996,919	12,721,033	476,300	406,000
144 CSO Correction	0	0	9,959,219	30,044,000	21,845,666	46,217,664	10,000,000	6,310,000
144.1 *Total Annual Dollar Amount	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,641,345	108,284,200	98,924,063
144.2 *Cumulative Dollar Amount	94,681,939	123,274,539	284,743,539	550,342,559	719,191,559	874,832,904	983,117,104	1,082,041,167
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	78,655	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	78,655	0	0
145.4 *Cumulative Dollar Amount	-1,613,821	-1,613,821	-1,613,821	-1,613,821	-1,613,821	-1,535,166	-1,535,166	-1,535,166
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	188,851,498	266,274,000	115,711,000	145,924,000	105,975,000	376,148,218	128,114,800	139,956,000
137 *Cumulative Dollar Amount	1,269,953,776	1,536,227,776	1,651,938,776	1,797,862,776	1,903,837,776	2,279,985,994	2,408,100,794	2,548,056,794
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	14,516,919	15,418,110	9,321,360	35,097,973	83,709,017	111,612,144	20,209,750	42,366,800
139 Advanced Treatment	80,022,818	140,927,042	24,461,218	36,537,726	0	10,582,309	20,514,549	15,200,000
140 Infiltration/Inflow	3,353,897	3,365,553	27,666	3,010,527	840,314	23,503,882	7,400,000	9,420,800
141 Sewer System Rehabilitation	11,649,850	36,500,831	3,826,868	15,553,373	717,731	25,509,461	1,784,850	3,576,750
142 New Collector Sewers	39,578,452	34,901,200	35,875,071	36,632,134	4,086,886	27,565,431	9,067,000	4,119,000
143 New Interceptors	1,308,943	9,301,933	10,409,462	1,945,368	9,616,052	4,683,340	0	701,400
144 CSO Correction	38,193,523	24,691,863	31,789,355	17,146,899	7,005,000	161,875,251	67,003,640	64,571,250
144.1 *Total Annual Dollar Amount	188,624,402	265,106,532	115,711,000	145,924,000	105,975,000	365,331,818	125,979,789	139,956,000
144.2 *Cumulative Dollar Amount	1,270,665,569	1,535,772,101	1,651,483,101	1,797,407,101	1,903,382,101	2,268,713,919	2,394,693,708	2,534,649,708
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	227,096	49,032	0	0	0	539,400	1,487,800	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	227,096	49,032	0	0	0	539,400	1,487,800	0
145.4 *Cumulative Dollar Amount	-1,308,070	-1,259,038	-1,259,038	-1,259,038	-1,259,038	-719,638	768,162	768,162
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	304,541,000	88,885,400	208,504,910	70,150,112	366,766,844	276,606,839	402,139,860	541,267,737
137 *Cumulative Dollar Amount	2,852,597,794	2,941,483,194	3,149,988,104	3,220,138,216	3,586,905,060	3,863,511,899	4,265,651,759	4,806,919,496
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	24,034,960	25,298,130	42,444,060	6,268,301	40,689,570	31,184,416	10,231,868	6,672,160
139 Advanced Treatment	132,771,000	705,993	38,237,476	3,624,435	16,768,858	11,249,783	55,984,316	104,258,626
140 Infiltration/Inflow	5,329,122	2,200,000	8,005,975	16,962,894	2,303,495	904,000	1,721,063	20,909,281
141 Sewer System Rehabilitation	27,357,887	6,482,647	14,906,079	5,219,952	40,789,511	28,385,564	15,810,989	10,534,494
142 New Collector Sewers	6,947,258	1,827,833	5,429,910	19,927,113	7,344,244	4,984,670	31,485,668	14,621,745
143 New Interceptors	20,753,000	330,797	867,782	0	0	238,157	29,565,929	32,667,236
144 CSO Correction	77,681,678	52,040,000	98,613,628	18,147,417	258,871,166	199,660,249	227,340,027	308,254,195
144.1 *Total Annual Dollar Amount	294,874,905	88,885,400	208,504,910	70,150,112	366,766,844	276,606,839	372,139,860	497,917,737
144.2 *Cumulative Dollar Amount	2,829,524,613	2,918,410,013	3,126,914,923	3,197,065,035	3,563,831,879	3,840,438,718	4,212,578,578	4,710,496,315
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	30,000,000	43,350,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	30,000,000	43,350,000
145.4 *Cumulative Dollar Amount	768,162	768,162	768,162	768,162	768,162	768,162	30,768,162	74,118,162
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<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	1,031,937
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	50,000
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	1,081,937
165 *Cumulative Dollar Amount	-485,660	-485,660	-485,660	-485,660	-485,660	-485,660	-485,660	596,277
<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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
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	1,118,436	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	10,277,000	647,211	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	1,118,436	0	0	0	10,277,000	647,211	0
165 *Cumulative Dollar Amount	596,277	1,714,713	1,714,713	1,714,713	1,714,713	11,991,713	12,638,924	12,638,924
<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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<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	7,900,000	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	1,766,095	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	9,666,095	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	22,305,019	22,305,019	22,305,019	22,305,019	22,305,019	22,305,019	22,305,019	22,305,019
<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	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	0	0	0	0	2	6	6	2	
173 Advanced Treatment	0	0	0	0	1	4	3	4	2	
174 Infiltration/Inflow	0	0	0	0	0	0	1	1	0	
175 Sewer System Rehabilitation	0	0	0	0	0	1	2	2	0	
176 New Collector Sewers	0	0	0	0	1	2	2	3	2	
177 New Interceptors	0	0	0	0	1	2	2	4	2	
178 CSO Correction	0	0	0	0	0	0	0	0	1	
178.1 *Total Annual Number	0	0	0	0	3	11	16	20	9	
178.2 *Cumulative Number	0	0	0	0	3	14	30	50	59	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Number in each category)**</b>										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	3	6	9	25	16	4	9	5
173 Advanced Treatment	2	6	9	14	9	4	3	2
174 Infiltration/Inflow	1	4	6	22	3	4	7	3
175 Sewer System Rehabilitation	0	4	7	16	10	3	9	3
176 New Collector Sewers	1	5	6	9	4	5	4	3
177 New Interceptors	2	4	6	6	5	4	2	1
178 CSO Correction	0	0	4	8	6	3	2	2
178.1 *Total Annual Number	9	29	47	100	53	27	36	19
178.2 *Cumulative Number	68	97	144	244	297	324	360	379
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	1	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	1	0	0
179.4 *Cumulative Number	0	0	0	0	0	1	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	6	2	6	7	8	26	4	7
173 Advanced Treatment	4	16	7	6	0	4	5	1
174 Infiltration/Inflow	2	1	1	4	2	11	1	2
175 Sewer System Rehabilitation	6	10	5	2	3	12	1	2
176 New Collector Sewers	8	7	4	6	2	9	3	2
177 New Interceptors	2	6	3	2	2	2	0	1
178 CSO Correction	3	4	6	5	2	18	10	8
178.1 *Total Annual Number	31	46	32	32	19	82	24	23
178.2 *Cumulative Number	410	456	488	520	539	621	645	668
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	1	1	0	0	0	1	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	1	0	0	0	1	1	0
179.4 *Cumulative Number	2	3	3	3	3	4	5	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	8	5	9	3	6	10	6	3
173 Advanced Treatment	1	1	3	3	7	4	11	10
174 Infiltration/Inflow	4	1	5	6	1	2	1	10
175 Sewer System Rehabilitation	8	2	6	7	7	8	11	7
176 New Collector Sewers	3	1	2	8	2	5	8	6
177 New Interceptors	2	1	1	0	0	1	2	5
178 CSO Correction	6	4	6	4	6	7	9	8
178.1 *Total Annual Number	32	15	32	31	29	37	48	49
178.2 *Cumulative Number	700	715	747	778	807	844	892	941
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	1	2
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	1	2
179.4 *Cumulative Number	5	5	5	5	5	5	6	8
<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	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<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	1
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	1
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	2
197 *Cumulative Number	0	0	0	0	0	0	0	2
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<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	1	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	4	2	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	1	0	0	0	4	2	0
197 *Cumulative Number	2	3	3	3	3	7	9	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<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	2	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	1	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	3	0	0	0	0	0	0	0
197 *Cumulative Number	12	12	12	12	12	12	12	12
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	-104,664,039	0	0	0	17,845,915	0	60,315,917	38,663,928	34,922,327
201 *Cumulative Dollar Amount	-104,664,039	-104,664,039	-104,664,039	-104,664,039	-86,818,124	-86,818,124	-26,502,207	12,161,721	47,084,048
202 Annual Number of Assistance Agreements	0	0	0	0	4	0	6	10	9
203 *Cumulative Number of Agreements	0	0	0	0	4	4	10	20	29
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	-104,664,039	0	0	0	3,482,155	0	16,132,488	12,342,469	22,890,056
205 *Cumulative Dollar Amount	-104,664,039	-104,664,039	-104,664,039	-104,664,039	-101,181,884	-101,181,884	-85,049,396	-72,706,927	-49,816,871
206 Annual Number of Assistance Agreements	0	0	0	0	1	0	4	3	9
207 *Cumulative Number of Agreements	0	0	0	0	1	1	5	8	17

\* Calculated values.

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

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

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

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	112,290,606	313,817,953	190,780,399	136,883,486	140,281,782	361,266,953	134,904,749	139,030,317
201 *Cumulative Dollar Amount	1,100,971,587	1,414,789,540	1,605,569,939	1,742,453,425	1,882,735,207	2,244,002,160	2,378,906,909	2,517,937,226
202 Annual Number of Assistance Agreements	14	18	26	18	18	57	26	19
203 *Cumulative Number of Agreements	224	242	268	286	304	361	387	406
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	150,878,615	172,869,190	47,718,967	364,925,404	109,111,492	126,198,979	235,288,869	273,059,349
205 *Cumulative Dollar Amount	942,777,307	1,115,646,497	1,163,365,464	1,528,290,868	1,637,402,360	1,763,601,339	1,998,890,208	2,271,949,557
206 Annual Number of Assistance Agreements	15	15	17	28	16	22	42	25
207 *Cumulative Number of Agreements	207	222	239	267	283	305	347	372

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	326,920,988	66,464,162	237,399,689	55,661,154	372,486,244	282,082,439	397,895,360	476,386,109
201 *Cumulative Dollar Amount	2,844,858,214	2,911,322,376	3,148,722,065	3,204,383,219	3,576,869,463	3,858,951,902	4,256,847,262	4,733,233,371
202 Annual Number of Assistance Agreements	25	12	23	13	17	28	36	29
203 *Cumulative Number of Agreements	431	443	466	479	496	524	560	589
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	138,108,523	162,860,215	66,021,449	237,722,361	48,275,112	121,307,000	324,057,846	204,102,775
205 *Cumulative Dollar Amount	2,410,058,080	2,572,918,295	2,638,939,744	2,876,662,105	2,924,937,217	3,046,244,217	3,370,302,063	3,574,404,838
206 Annual Number of Assistance Agreements	27	15	10	17	18	16	28	16
207 *Cumulative Number of Agreements	399	414	424	441	459	475	503	519

\* Calculated values.

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

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

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

\*Calculated Values

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	201,510,000	168,679,230	61,105,000	0	108,035,000	70,200,000	138,383,389
209	Net Leveraged Bonds Issued - Annual	0	210,000,000	175,623,630	64,800,000	0	129,061,925	77,090,263	144,520,988
210	Cost of Leveraged Bond Issuance - Annual	0	916,447	790,306	282,940	0	917,765	644,452	791,075
211	Leveraged Bond Principal Repaid - Annual	31,606,182	24,383,233	36,479,733	42,421,808	52,639,728	61,089,819	59,662,056	129,987,614
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-66,700,000	209,741,874	-4,938,759	-35,015,378	24,111,274	-47,123,297	-58,539,452	-35,035,955
213	Balance at End of Reporting Period	350,300,000	560,041,874	555,103,115	520,087,737	544,199,011	497,075,714	438,536,262	403,500,307
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-43,648,949	0	-24,446,985	0	-2,843,642	-22,332,252	-36,566,989
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	27,290,000	0	26,043,813	0	0	21,051,062	29,764,058
216	*Gross Leveraged Bonds Issued - Cumulative	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	2,024,321,590
217	*Net Leveraged Bonds Issued - Cumulative	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	2,102,295,451
218	*Cost of Leveraged Bond Issuance - Cumulative	8,718,369	9,634,816	10,425,122	10,708,062	10,708,062	11,625,827	12,270,279	13,061,354
219	*Leveraged Bond Principal Repaid - Cumulative	99,441,293	123,824,526	160,304,259	202,726,067	255,365,795	316,455,614	376,117,670	506,105,284
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-4,425,000	-48,073,949	-48,073,949	-72,520,934	-72,520,934	-75,364,576	-97,696,828	-134,263,817
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	27,290,000	27,290,000	53,333,813	53,333,813	53,333,813	74,384,875	104,148,933
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	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	1,383,952,489
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	6,800,000	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611
224	Match Bond Principal Repaid - Annual	5,220,508	46,404,879	16,276,146	16,974,033	6,365,878	5,912,035	15,350,000	6,425,387
225	*Match Bonds Issued - Cumulative	114,244,288	116,494,288	121,815,058	127,015,058	127,015,058	140,215,058	150,015,058	152,146,669
226	*Match Bond Principal Repaid - Cumulative	20,210,262	66,615,141	82,891,287	99,865,320	106,231,198	112,143,233	127,493,233	133,918,620
227	*Match Bonds Outstanding - Balance at End of Reporting Period	94,034,026	49,879,147	38,923,771	27,149,738	20,783,860	28,071,825	22,521,825	18,228,049
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	59,005,547	55,276,456	64,341,885	72,975,114	72,408,219	70,920,917	70,842,360	72,068,239
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	59,005,547	55,276,456	64,341,885	72,975,114	72,408,219	70,920,917	70,842,360	72,068,239
231	*Cumulative	310,143,618	365,420,074	429,761,959	502,737,073	575,145,292	646,066,209	716,908,569	788,976,808

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	214,900,600	0	90,740,692	46,095,880	164,445,000	0	426,590,000	291,595,000
209	Net Leveraged Bonds Issued - Annual	256,320,155	0	111,745,173	56,766,066	197,189,853	0	501,805,729	320,202,233
210	Cost of Leveraged Bond Issuance - Annual	1,972,776	0	684,184	367,533	433,711	0	1,448,277	1,559,752
211	Leveraged Bond Principal Repaid - Annual	98,933,792	83,972,192	86,682,051	68,473,485	68,879,189	78,029,865	100,068,377	94,984,774
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-14,808,279	-151,919,143	-36,048,436	-34,637,069	-6,875,514	-19,775,887	-23,487,163	-30,285,830
213	Balance at End of Reporting Period	388,692,028	236,772,885	200,724,449	166,087,380	159,211,866	139,435,979	115,948,816	85,662,986
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-27,690,000	-187,366,497	-70,713,816	-4,835,000	-7,835,000	-8,290,000	-122,895,000	-1,265,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	30,406,701	199,315,198	68,422,953	0	0	0	133,526,236	0
216	*Gross Leveraged Bonds Issued - Cumulative	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	3,258,688,762
217	*Net Leveraged Bonds Issued - Cumulative	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	3,546,324,660
218	*Cost of Leveraged Bond Issuance - Cumulative	15,034,130	15,034,130	15,718,314	16,085,847	16,519,558	16,519,558	17,967,835	19,527,587
219	*Leveraged Bond Principal Repaid - Cumulative	605,039,076	689,011,268	775,693,319	844,166,804	913,045,993	991,075,858	1,091,144,235	1,186,129,009
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-161,953,817	-349,320,314	-420,034,130	-424,869,130	-432,704,130	-440,994,130	-563,889,130	-565,154,130
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	134,555,634	333,870,832	402,293,785	402,293,785	402,293,785	402,293,785	535,820,021	535,820,021
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	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	1,507,405,623
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	6,624,400	13,139,000	0	15,000,000	0	20,000,000	0	10,000,363
224	Match Bond Principal Repaid - Annual	6,626,961	2,209,000	16,611,254	8,290,880	5,385,000	5,359,886	1,135,000	4,490,363
225	*Match Bonds Issued - Cumulative	158,771,069	171,910,069	171,910,069	186,910,069	186,910,069	206,910,069	206,910,069	216,910,432
226	*Match Bond Principal Repaid - Cumulative	140,545,581	142,754,581	159,365,835	167,656,715	173,041,715	178,401,601	179,536,601	184,026,964
227	*Match Bonds Outstanding - Balance at End of Reporting Period	18,225,488	29,155,488	12,544,234	19,253,354	13,868,354	28,508,468	27,373,468	32,883,468
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	70,557,039	71,772,086	59,720,010	54,906,171	56,348,069	59,049,205	58,517,192	67,944,593
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	70,557,039	71,772,086	59,720,010	54,906,171	56,348,069	59,049,205	58,517,192	67,944,593
231	*Cumulative	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	1,287,791,173

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	35,931,739	47,250,108	42,019,042	100,394,003	136,201,435	155,824,868	138,849,788	115,996,656
233 *Cumulative	154,951,421	202,201,529	244,220,571	344,614,574	480,816,009	636,640,877	775,490,665	891,487,321
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	5,902,500	6,527,305	8,110,281	9,704,306	21,207,345	19,001,775	23,013,819	31,449,003
235 Interest Payments - Annual	3,048,715	3,864,020	4,948,361	6,117,879	8,375,494	12,292,466	17,612,587	22,971,950
236 *Principal and Interest - Annual	8,951,215	10,391,325	13,058,642	15,822,185	29,582,839	31,294,241	40,626,406	54,420,953
237 *Principal Repayments - Cumulative	12,379,497	18,906,802	27,017,083	36,721,389	57,928,734	76,930,509	99,944,328	131,393,331
238 *Interest Payments - Cumulative	7,243,014	11,107,034	16,055,395	22,173,274	30,548,768	42,841,234	60,453,821	83,425,771
239 *Principal and Interest - Cumulative	19,622,511	30,013,836	43,072,478	58,894,663	88,477,502	119,771,743	160,398,149	214,819,102
240 Weighted Average Interest Rate on Loans	3.060	3.300	3.300	3.300	3.300	3.400	3.600	3.300
<b>Interest Earnings on Investments</b>								
241 Annual	14,550,872	17,982,896	19,834,512	22,406,689	26,948,981	33,380,451	33,949,632	32,280,260
242 *Cumulative	39,038,595	57,021,491	76,856,003	99,262,692	126,211,673	159,592,124	193,541,756	225,822,016
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	810,162	1,552,762	927,663	764,389	976,234	1,376,522	1,022,397	1,263,449
244 *Cumulative	4,638,961	6,191,723	7,119,386	7,883,775	8,860,009	10,236,531	11,258,928	12,522,377
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.6%	-	6.2%	1.2%	1.4%	4.3%	-	2.0%
246 *Cumulative	1.6%	2.1%	2.3%	2.1%	2.0%	2.1%	2.4%	2.3%
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	162,346,844	142,027,651	299,276,509	240,764,404	145,778,883	206,078,768	178,279,918	157,686,443
233 *Cumulative	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	2,423,726,741
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	36,801,625	43,253,938	50,034,948	64,120,497	69,374,622	93,596,921	101,433,749	158,031,390
235 Interest Payments - Annual	25,008,214	31,764,519	35,146,367	42,332,895	47,415,353	47,886,694	56,760,727	52,969,060
236 *Principal and Interest - Annual	61,809,839	75,018,457	85,181,315	106,453,392	116,789,975	141,483,615	158,194,476	211,000,450
237 *Principal Repayments - Cumulative	168,194,956	211,448,894	261,483,842	325,604,339	394,978,961	488,575,882	590,009,631	748,041,021
238 *Interest Payments - Cumulative	108,433,985	140,198,504	175,344,871	217,677,766	265,093,119	312,979,813	369,740,540	422,709,600
239 *Principal and Interest - Cumulative	276,628,941	351,647,398	436,828,713	543,282,105	660,072,080	801,555,695	959,750,171	1,170,750,621
240 Weighted Average Interest Rate on Loans	3.700	3.030	3.380	3.660	2.680	2.710	2.170	2.280
<b>Interest Earnings on Investments</b>								
241 Annual	37,264,084	45,240,565	54,325,184	45,923,630	23,084,660	12,529,670	10,996,116	25,694,088
242 *Cumulative	263,086,100	308,326,665	362,651,849	408,575,479	431,660,139	444,189,809	455,185,925	480,880,013
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,722,430	1,287,267	1,293,706	1,135,278	1,314,427	1,824,513	1,847,647	1,687,035
244 *Cumulative	14,244,807	15,532,074	16,825,780	17,961,058	19,275,485	21,099,998	22,947,645	24,634,680
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	6.6%	6.1%	5.0%	6.9%	-	1.1%	-	4.7%
246 *Cumulative	2.5%	2.6%	2.7%	2.8%	3.1%	2.7%	2.9%	3.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	9,695	13,863	17,457	11,921	7,194	19,677
248 *Cumulative	0	0	9,695	23,558	41,015	52,936	60,130	79,807

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	362,462,891	116,136,795	165,020,882	138,490,594	199,556,773	263,359,040	435,944,141	614,803,842
233 *Cumulative	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	4,719,501,699
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	246,086,549	161,880,974	184,707,815	149,215,837	132,057,807	126,297,582	99,855,212	172,469,680
235 Interest Payments - Annual	44,303,554	48,246,238	47,340,632	44,725,570	42,684,278	45,392,868	46,861,204	56,293,849
236 *Principal and Interest - Annual	290,390,103	210,127,212	232,048,447	193,941,407	174,742,085	171,690,450	146,716,416	228,763,529
237 *Principal Repayments - Cumulative	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	2,020,612,477
238 *Interest Payments - Cumulative	467,013,154	515,259,392	562,600,024	607,325,594	650,009,872	695,402,740	742,263,944	798,557,793
239 *Principal and Interest - Cumulative	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	2,819,170,270
240 Weighted Average Interest Rate on Loans	1.980	2.140	2.440	1.030	2.420	2.930	2.640	2.550
<b>Interest Earnings on Investments</b>								
241 Annual	32,725,412	4,024,249	1,426,561	2,360,092	5,266,466	6,423,728	9,620,862	7,784,863
242 *Cumulative	513,605,425	517,629,674	519,056,235	521,416,327	526,682,793	533,106,521	542,727,383	550,512,246
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	2,188,565	2,162,913	2,486,718	2,169,779	2,060,968	1,762,470	2,337,055	2,668,822
244 *Cumulative	26,823,245	28,986,158	31,472,876	33,642,655	35,703,623	37,466,093	39,803,148	42,471,970
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	6.4%	3.3%	7.4%	6.7%	-	5.5%	6.0%	3.5%
246 *Cumulative	3.1%	3.1%	3.3%	3.4%	3.6%	3.7%	3.7%	3.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	9,982	5,211	10,201	9,240	11,560	12,353	15,173	18,283
248 *Cumulative	89,789	95,000	105,201	114,441	126,001	138,354	153,527	171,810

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<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	725,827	725,827	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	725,827	725,827	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	20,030	745,857	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	1	0	0	0	0	0
257 *Cumulative	1	1	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	1	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	1,119,945	0	0	0	0	0
261 *Cumulative	0	0	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	845,000	0	0	0	0	0
263 *Cumulative	0	0	845,000	845,000	845,000	845,000	845,000	845,000
264 *Total Annual Combined Assistance	0	0	1,964,945	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<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**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
<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	0
268 *Cumulative Dollar Amount	5,413,557	6,589,048	23,771,180	23,771,180	23,771,180	23,771,180	23,771,180
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	19						
270 Annual Number of Loans		2	0	0	0	0	0
271 *Cumulative Number of Loans	19	21	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	0
274 *Cumulative Dollar Amount	13,422,140	19,691,737	54,691,737	54,691,737	54,691,737	54,691,737	54,691,737
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	79						
276 Annual Number of Grants		46	0	0	0	0	0
277 *Cumulative Number of Grants	79	125	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	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	78,462,917
280 *Number of Loans and Grants - Annual		48	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	98	146	146	146	146	146	146

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<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	513,000	821,000	657,000	640,000	4,609,000	70,000	2,134,613
268	*Cumulative Dollar Amount	23,771,180	24,284,180	25,105,180	25,762,180	26,402,180	31,011,180	31,081,180	33,215,793
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	3	3	1	2	11	1	6
271	*Cumulative Number of Loans	21	24	27	28	30	41	42	48
<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	50,000	75,000	250,000	175,000	75,000	400,000	615,000	28,000
274	*Cumulative Dollar Amount	54,741,737	54,816,737	55,066,737	55,241,737	55,316,737	55,716,737	56,331,737	56,359,737
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	2	3	10	7	3	1	2	1
277	*Cumulative Number of Grants	127	130	140	147	150	151	153	154
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual	50,000	588,000	1,071,000	832,000	715,000	5,009,000	685,000	2,162,613
279	*Dollar Amount of Loans and Grants - Cumulative	78,512,917	79,100,917	80,171,917	81,003,917	81,718,917	86,727,917	87,412,917	89,575,530
280	*Number of Loans and Grants - Annual	2	6	13	8	5	12	3	7
281	*Number of Loans and Grants - Cumulative	148	154	167	175	180	192	195	202

\* 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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	1,887,000	1,628,000	5,804,251	1,047,000	3,887,150	713,500	2,126,877	665,140
268	*Cumulative Dollar Amount							
	35,102,793	36,730,793	42,535,044	43,582,044	47,469,194	48,182,694	50,309,571	50,974,711
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	2	2	3	3	3	2	1	3
271	*Cumulative Number of Loans							
	50	52	55	58	61	63	64	67
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	150,000	0	585,090	7,247,743	0	0	1,256,000	890,000
274	*Cumulative Dollar Amount							
	56,509,737	56,509,737	57,094,827	64,342,570	64,342,570	64,342,570	65,598,570	66,488,570
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	1	0	1	2	0	0	22	25
277	*Cumulative Number of Grants							
	155	155	156	158	158	158	180	205
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278	2,037,000	1,628,000	6,389,341	8,294,743	3,887,150	713,500	3,382,877	1,555,140
279	*Dollar Amount of Loans and Grants - Cumulative							
	91,612,530	93,240,530	99,629,871	107,924,614	111,811,764	112,525,264	115,908,141	117,463,281
280	*Number of Loans and Grants - Annual							
	3	2	4	5	3	2	23	28
281	*Number of Loans and Grants - Cumulative							
	205	207	211	216	219	221	244	272

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	101,672,484	-10,297,410	233,053,996	114,721,198	-15,650,464	359,028,742	147,714,829	214,302,274
283 *Cumulative	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	2,740,298,261
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	186%	-	50%	127%	-	105%	87%	65%
285 *Cumulative	75%	91%	86%	88%	94%	96%	95%	93%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	223%	0%	82%	258%	-	48%	-	119%
287 *Cumulative	99%	96%	95%	99%	99%	89%	98%	99%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	160%	-1379%	128%	210%	-931%	57%	121%	74%
289 *Cumulative	62%	71%	78%	85%	93%	88%	90%	88%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	110%	-3048%	82%	119%	-896%	101%	91%	65%
291 *Cumulative	65%	84%	84%	86%	93%	94%	94%	92%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	148%	-1679%	20%	318%	-697%	35%	159%	127%
293 *Cumulative	56%	66%	61%	75%	81%	74%	79%	83%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	36%	-420%	21%	56%	-443%	26%	69%	74%
295 *Cumulative	10%	13%	14%	16%	20%	21%	23%	27%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	427,042,416	85,268,488	182,104,669	201,946,098	253,461,660	106,125,029	425,517,125	503,143,488
283 *Cumulative	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	4,924,907,234
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	71%	104%	114%	35%	145%	261%	95%	108%
285 *Cumulative	90%	90%	92%	89%	92%	97%	96%	98%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	101%	49%	101%	204%	-	42%	100%	75%
287 *Cumulative	99%	96%	96%	99%	99%	98%	98%	96%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	85%	136%	91%	69%	79%	248%	102%	122%
289 *Cumulative	88%	89%	89%	88%	88%	92%	93%	96%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	77%	78%	130%	28%	147%	266%	94%	95%
291 *Cumulative	90%	90%	92%	88%	92%	97%	96%	96%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	32%	191%	36%	118%	19%	114%	76%	41%
293 *Cumulative	76%	79%	77%	79%	75%	76%	76%	73%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	58%	190%	101%	74%	52%	119%	23%	34%
295 *Cumulative	31%	36%	39%	41%	42%	44%	42%	41%

\* Calculated values.

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

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

\* Calculated values.

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

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

\* 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>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	86%	53%	259%	165%	138%	55%	139%	113%
297 *Cumulative	83%	78%	91%	97%	99%	92%	94%	95%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	59%	118%	165%	94%	132%	96%	105%	99%
299 *Cumulative	87%	92%	97%	97%	99%	98%	99%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	80%	65%	41%	250%	103%	34%	184%	195%
301 *Cumulative	74%	73%	70%	85%	86%	77%	83%	89%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	19%	16%	43%	44%	65%	25%	79%	113%
303 *Cumulative	13%	14%	16%	18%	21%	21%	25%	29%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	134%	55%	25%	267%	78%	35%	174%	196%
305 *Cumulative	86%	79%	72%	88%	87%	79%	84%	90%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	119%	131%	79%	197%	54%	95%	108%	114%
297 *Cumulative	98%	99%	97%	100%	95%	95%	96%	98%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	107%	75%	114%	79%	102%	102%	99%	88%
299 *Cumulative	100%	99%	100%	100%	100%	100%	100%	98%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	45%	183%	32%	339%	13%	44%	81%	38%
301 *Cumulative	84%	87%	84%	89%	82%	79%	79%	74%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	81%	182%	89%	213%	36%	46%	25%	32%
303 *Cumulative	35%	39%	43%	46%	45%	45%	43%	42%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	42%	245%	28%	427%	13%	43%	81%	43%
305 *Cumulative	85%	88%	84%	90%	82%	79%	79%	76%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	-	0%	101%	103%	118%	118%	129%
307 *Cumulative	-	-	-	0%	94%	101%	110%	114%	119%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	0%	-	15%	53%	42%	32%	132%
309 *Cumulative	-	-	-480%	-480%	-227%	-23%	-1%	9%	14%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	0%	-	-	-	90%	18%	53%	131%	215%
311 *Cumulative	0%	0%	0%	0%	-3%	-38%	-1605%	248%	235%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	1,939,820	-28,602,717	-49,489,669	-28,069,918
313 *Cumulative	-	-	-	-	-	-143,769,415	-172,372,132	-221,861,801	-249,931,719
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-131%	-101%	-87%	-83%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	0	0	0	0	4,140,715	-1,690,956	2,038,599
319 *Cumulative	0	0	0	0	0	0	4,140,715	2,449,759	4,488,358
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.0%	2.4%	1.0%	1.5%
<b>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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	116%	133%	111%	111%	132%	209%	-	363%
307 *Cumulative	118%	121%	119%	117%	121%	135%	164%	177%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-474%	57%	156%	139%	148%	64%	106%	23%
309 *Cumulative	26%	30%	55%	78%	88%	82%	84%	68%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	86%	165%	26%	38%	81%	100%	128%	116%
311 *Cumulative	167%	167%	86%	63%	67%	73%	79%	82%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	5,832,953	6,588,832	137,495,455	171,317,428	95,498,313	96,529,305	99,160,730	7,057,013
313 *Cumulative	-244,098,765	-237,509,933	-100,014,478	71,302,950	166,801,263	263,330,567	362,491,297	369,548,311
314 *Cumulative Additional Loans as a % of Contributed Capital	-73%	-68%	-27%	16%	31%	45%	63%	57%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	2,721,369	4,412,167	5,084,484	2,089,928	7,845,181	12,212,647	-1,033,121	5,298,949
319 *Cumulative	7,209,727	11,621,894	16,706,378	18,796,306	26,641,487	38,854,134	37,821,013	43,119,962
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.2%	3.3%	4.6%	4.1%	5.0%	6.7%	6.5%	6.6%
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	280%	-	1416%	570%	-	271%	239%	373%
307 *Cumulative	187%	213%	256%	277%	301%	297%	292%	296%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	186%	-2586%	50%	127%	-677%	105%	87%	65%
309 *Cumulative	75%	91%	86%	88%	94%	96%	95%	93%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	86%	53%	259%	165%	138%	55%	139%	113%
311 *Cumulative	83%	78%	91%	97%	99%	92%	94%	95%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	153,879,014	249,539,536	63,219,393	104,974,367	97,514,190	193,304,698	94,978,624	75,446,611
313 *Cumulative	523,427,325	772,966,861	836,186,254	941,160,621	1,038,674,811	1,231,979,509	1,326,958,133	1,402,404,744
314 *Cumulative Additional Loans as a % of Contributed Capital	77%	109%	113%	124%	137%	132%	141%	143%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-1,953,757	-24,676,251	8,853,520	-1,692,622	-8,274,084	-16,416,588	-18,435,517	169,522
319 *Cumulative	41,166,205	16,489,954	25,343,474	23,650,852	15,376,768	-1,039,820	-19,475,337	-19,305,815
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.0%	2.3%	3.4%	3.1%	2.0%	-0.1%	-2.3%	-2.2%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					7,022,800	82,884,063	12,142,000	0
324 * Total Annual Subsidy					7,022,800	82,884,063	12,142,000	0
325 * Total Cumulative Subsidy					7,022,800	89,906,863	102,048,863	102,048,863
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					800,000	0	1,652,664	151,550
327 Energy Efficiency					2,296,870	25,390,729	16,476,172	16,777,591
328 Water Conservation					320,500	467,177	0	4,980,864
329 Green Innovative					2,000,000	4,385,000	0	0
330 * Total Annual GPR					5,417,370	30,242,906	18,128,836	21,910,005
331 * Cumulative GPR					5,417,370	35,660,276	53,789,112	75,699,117

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	1057%	358%	488%	210%	-	1970%	1127%	1074%
307 *Cumulative	327%	328%	334%	325%	346%	367%	396%	431%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	71%	104%	114%	35%	145%	261%	95%	108%
309 *Cumulative	90%	90%	92%	89%	92%	97%	96%	98%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	119%	131%	79%	197%	54%	95%	108%	114%
311 *Cumulative	98%	99%	97%	100%	95%	95%	96%	98%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	118,220,317	-43,779,143	105,770,897	-40,392,851	317,370,551	190,257,697	368,389,391	388,612,312
313 *Cumulative	1,520,625,061	1,476,845,918	1,582,616,815	1,542,223,964	1,859,594,515	2,049,852,212	2,418,241,603	2,806,853,915
314 *Cumulative Additional Loans as a % of Contributed Capital	149%	134%	140%	131%	158%	166%	190%	207%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-155,034	-21,710,599	-27,564,071	-16,111,389	-13,782,325	-12,592,495	-3,170,126	-8,356,244
319 *Cumulative	-19,460,849	-41,171,448	-68,735,519	-84,846,908	-98,629,233	-111,221,728	-114,391,854	-122,748,098
320 *Cumulative Retained Earnings as a % of Contributed Capital	-2.1%	-4.1%	-6.7%	-8.0%	-9.3%	-10.1%	-10.2%	-10.3%
<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	2,800,000	2,050,000	614,910	6,192,073	9,640,000	3,500,000	21,600,953	21,308,360
324 * Total Annual Subsidy	2,800,000	2,050,000	614,910	6,192,073	9,640,000	3,500,000	21,600,953	21,308,360
325 * Total Cumulative Subsidy	104,848,863	106,898,863	107,513,773	113,705,846	123,345,846	126,845,846	148,446,799	169,755,159
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	6,848,387	0	105,746	70,262	427,000	0	11,750	0
327 Energy Efficiency	18,023,159	19,572,112	19,683,104	10,797,548	33,465,673	4,589,291	55,755,230	19,591,196
328 Water Conservation	896,955	0	561,096	0	914,032	39,344	0	0
329 Green Innovative	326,000	3,206,000	1,193,201	2,405,450	6,402,509	165,034,239	1,201,909	174,690,000
330 * Total Annual GPR	26,094,501	22,778,112	21,543,147	13,273,260	41,209,214	169,662,874	56,968,889	194,281,196
331 * Cumulative GPR	101,793,618	124,571,730	146,114,877	159,388,137	200,597,351	370,260,225	427,229,114	621,510,310

\* Calculated values.

v. 06.11.2020