

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

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001
<b>Data Entered by EPA</b>					
<b>Federal Grants (Dollars)</b>					
1		9/11/1998	9/27/1999	8/8/2000	2/28/2001
2	\$0	\$25,371,806	\$17,792,800	\$8,989,850	\$9,159,460
3	\$0	\$25,371,806	\$43,164,606	\$52,154,456	\$61,313,916
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8	\$0	\$0	\$236,996	\$1,723,621	\$8,284,103
9	\$0	\$0	\$235,227	\$2,481,157	\$5,802,142
10	\$0	\$0	\$1,009,354	\$6,732,979	\$12,057,653
11	\$0	\$0	\$1,870,934	\$7,893,834	\$8,094,635
12	\$0	\$0	\$3,352,511	\$18,831,591	\$34,238,533
13	\$0	\$0	\$3,352,511	\$22,184,102	\$56,422,635

\* Calculated values.

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

**Federal and State Investment**

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1	Date of Last Award in the Year	2/7/2002	6/30/2003	4/14/2004	9/21/2005	7/28/2006	5/30/2007
2	Total Annual Federal Grants	\$8,955,100	\$9,398,200	\$9,749,300	\$11,201,850	\$12,166,734	\$11,484,000
3	*Cumulative Federal Grants	\$70,269,016	\$79,667,216	\$89,416,516	\$100,618,366	\$112,785,100	\$124,269,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8	First Quarter Outlays	(\$174,770)	\$0	\$428,650	\$323,089	\$1,868,858	\$9,640,837
9	Second Quarter Outlays	\$0	\$0	\$123,810	\$103,834	\$42,953	\$1,939,909
10	Third Quarter Outlays	\$10,590,542	\$1,015,351	\$289,523	\$8,969,485	\$623,093	\$445,103
11	Fourth Quarter Outlays	\$0	\$8,022,272	\$8,764,342	\$0	\$61,798	\$11,877,994
12	*Total Annual Outlays	\$10,415,772	\$9,037,623	\$9,606,325	\$9,396,408	\$2,596,702	\$23,903,843
13	*Cumulative Outlays	\$66,838,407	\$75,876,030	\$85,482,355	\$94,878,763	\$97,475,465	\$121,379,308

\* Calculated values.

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

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$0	\$0	\$25,371,806	\$17,792,800	\$18,149,310
15	*Cumulative Capitalization Grants	\$0	\$0	\$25,371,806	\$43,164,606	\$61,313,916
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$20,464,898
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,516,521)	\$0	(\$139,512)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$17,792,800	\$38,474,696
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$39,648,085	\$78,122,781
21	*Annual State Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000
22	*Cumulative State Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$24,652,800	\$44,114,696
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$46,508,085	\$90,622,781
25	*State Contributions as a % of Grants - Annual	-	-	0%	39%	31%
26	*State Contributions as a % of Grants - Cumulative	-	-	0%	16%	20%
<b>Outlays (Dollars)</b>						
27	*Annual	\$0	\$0	\$1,481,577	\$12,808,691	\$34,037,732
28	*Cumulative	\$0	\$0	\$1,481,577	\$14,290,268	\$48,328,000
28a	*State Contributions as a % of Outlays - Annual	-	-	0%	54%	17%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	0%	48%	26%
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$6,860,000	\$5,640,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$20,464,898
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14 *Annual Capitalization Grants	\$8,955,100	\$9,398,200	\$9,749,300	\$0	\$22,322,084	\$12,530,500
15 *Cumulative Capitalization Grants	\$70,269,016	\$79,667,216	\$89,416,516	\$89,416,516	\$111,738,600	\$124,269,100
<b>Adjustments to the DWSRF Fund</b>						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$3,120,183	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$409,795)	(\$1,133,928)	(\$984,958)	\$0	(\$983,722)	(\$1,815,272)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$11,665,488	\$8,264,272	\$8,764,342	\$0	\$21,338,362	\$10,715,228
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$89,788,269	\$98,052,541	\$106,816,883	\$106,816,883	\$128,155,245	\$138,870,473
21 *Annual State Contributions	\$3,823,000	\$0	\$1,949,860	\$2,000,000	\$2,100,000	\$2,493,109
22 *Cumulative State Contributions	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860	\$22,372,860	\$24,865,969
23 *Annual Net Investments for the DWSRF Fund	\$15,488,488	\$8,264,272	\$10,714,202	\$2,000,000	\$23,438,362	\$13,208,337
24 *Cumulative Net Investments for the DWSRF Fund	\$106,111,269	\$114,375,541	\$125,089,743	\$127,089,743	\$150,528,105	\$163,736,442
25 *State Contributions as a % of Grants - Annual	43%	0%	20%	-	9%	20%
26 *State Contributions as a % of Grants - Cumulative	23%	20%	20%	23%	20%	20%
<b>Outlays (Dollars)</b>						
27 *Annual	\$18,510,407	\$1,015,351	\$8,864,255	\$18,160,750	\$2,534,904	\$12,087,647
28 *Cumulative	\$66,838,407	\$67,853,758	\$76,718,013	\$94,878,763	\$97,413,667	\$109,501,314
28a *State Contributions as a % of Outlays - Annual	21%	0%	22%	11%	83%	21%
28b *State Contributions as a % of Outlays - Cumulative	24%	24%	24%	21%	23%	23%
<b>State Match Contributions Deposited (Dollars)</b>						
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$3,823,000	\$0	\$1,949,860	\$2,000,000	\$2,100,000	\$2,493,109
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$3,823,000	\$0	\$1,949,860	\$2,000,000	\$2,100,000	\$2,493,109
35 *Cumulative Match Contributions	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860	\$22,372,860	\$24,865,969
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36 Credit for 1993 Funding Used	\$225,000	\$410,000	\$200,000	\$0	\$200,000	\$250,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$250,000
38 Contributions as In-Kind Services	\$225,000	\$410,000	\$200,000	\$0	\$200,000	\$0
39 *Total Annual Additional Contribution	\$450,000	\$820,000	\$400,000	\$0	\$400,000	\$500,000
40 *Cumulative Additional Contribution	\$450,000	\$1,270,000	\$1,670,000	\$1,670,000	\$2,070,000	\$2,570,000
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$3,120,183	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$3,120,183	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,028,484	\$0	\$107,144
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.1%	0.0%	0.6%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$1,028,484	\$0	\$107,144
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$1,028,484	\$1,028,484	\$1,135,628
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$812	\$78,724	\$147,056
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$812	\$78,724	\$147,056
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$812	\$79,536	\$226,592
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$1,027,672	\$948,948	\$909,036
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$324,268	\$0	\$32,368
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.2%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$324,268	\$0	\$32,368
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$324,268	\$324,268	\$356,636
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$24,183
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$0	\$0	\$24,183
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$324,268	\$324,268	\$332,453
63	Annual Number of Systems Receiving Assistance	0	0	0	0	350
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	0	350
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$123,298	\$233,928	\$389,972	\$0	\$389,148	\$876,848
46	*Annual Amount Awarded as a % of Grants Awarded	1.4%	2.5%	4.0%	-	1.7%	7.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$123,298	\$233,928	\$389,972	\$0	\$389,148	\$876,848
49	*Cumulative Amount Awarded, Including Transfers	\$1,258,926	\$1,492,854	\$1,882,826	\$1,882,826	\$2,271,974	\$3,148,822
50	Annual Expenses - DWSRF Administration	\$245,439	\$163,805	\$180,786	\$146,960	\$239,358	\$268,361
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$245,439	\$163,805	\$180,786	\$146,960	\$239,358	\$268,361
53	*Cumulative Administrative Expenses	\$472,031	\$635,836	\$816,622	\$963,582	\$1,202,940	\$1,471,301
54	*Remaining Awarded Amount	\$786,895	\$857,018	\$1,066,204	\$919,244	\$1,069,034	\$1,677,521
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$69,080	\$187,964	\$194,986	\$0	\$194,574	\$438,424
56	*Annual Amount Awarded as a % of Grants Awarded	0.8%	2.0%	2.0%	-	0.9%	3.5%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$69,080	\$187,964	\$194,986	\$0	\$194,574	\$438,424
59	*Cumulative Amount Awarded, Including Transfers	\$425,716	\$613,680	\$808,666	\$808,666	\$1,003,240	\$1,441,664
60	Annual Expenses - Small System Technical Assistance	\$84,033	\$72,105	\$246,920	\$141,004	\$96,001	\$166,675
61	*Cumulative Small Systems Technical Assistance Expenses	\$108,216	\$180,321	\$427,241	\$568,245	\$664,246	\$830,921
62	*Remaining Awarded Amount	\$317,500	\$433,359	\$381,425	\$240,421	\$338,994	\$610,743
63	Annual Number of Systems Receiving Assistance	340	420	471	561	4	6
64	*Cumulative Number of Small Systems Receiving Technical Assistance	690	1,110	1,581	2,142	2,146	2,152
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$217,417	\$712,036	\$400,000	\$0	\$400,000	\$500,000
66	*Annual Amount Awarded as a % of Grants Awarded	2.4%	7.6%	4.1%	-	1.8%	4.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$217,417	\$712,036	\$400,000	\$0	\$400,000	\$500,000
69	*Cumulative Amount Awarded, Including Transfers	\$217,417	\$929,453	\$1,329,453	\$1,329,453	\$1,729,453	\$2,229,453
70	Annual Expenses - PWSS Administration	\$0	\$136	\$120,603	\$233,270	\$517,826	\$297,586
71	*Cumulative Expenses - PWSS Administration	\$0	\$136	\$120,739	\$354,009	\$871,835	\$1,169,421
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$30,061
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$30,061
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$136	\$120,603	\$233,270	\$517,826	\$327,647
79	*Cumulative State Program Management Expenses	\$0	\$136	\$120,739	\$354,009	\$871,835	\$1,199,482
80	*Remaining Awarded Amount	\$217,417	\$929,317	\$1,208,714	\$975,444	\$857,618	\$1,029,971

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,163,769	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	8.5%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,163,769	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,163,769	\$2,163,769	\$2,163,769
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$94,763
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$210,817
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$94,763
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$210,817
110	*Remaining Awarded Amount	\$0	\$0	\$2,163,769	\$2,047,715	\$1,952,952
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	13.9%	8.1%	6.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$194,778	\$266,002
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$195,590	\$461,592
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,515,709	\$3,320,931	\$3,194,441

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$314,789	\$824,574	\$571,928	\$227,348	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$525,606	\$1,350,180	\$1,922,108	\$2,149,456	\$2,149,456
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$314,789	\$824,574	\$571,928	\$227,348	\$0
109	*Cumulative 1452(k) Activity Dollars	\$525,606	\$1,350,180	\$1,922,108	\$2,149,456	\$2,163,769
110	*Remaining Awarded Amount	\$1,638,163	\$813,589	\$241,661	\$14,313	\$0
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$409,795	\$1,133,928	\$984,958	\$0	\$983,722
112	*Cumulative Total Awarded Amount for Set-Asides	\$4,065,828	\$5,199,756	\$6,184,714	\$6,184,714	\$7,168,436
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$409,795	\$1,133,928	\$984,958	\$0	\$983,722
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$4,065,828	\$5,199,756	\$6,184,714	\$6,184,714	\$7,168,436
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	5.8%	6.5%	6.9%	6.9%	6.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$644,261	\$1,060,620	\$1,120,237	\$748,582	\$853,185
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,105,853	\$2,166,473	\$3,286,710	\$4,035,292	\$4,888,477
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,959,975	\$3,033,283	\$2,898,004	\$2,149,422	\$2,279,959

\* Calculated values.



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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500
122 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500
123 Annual Number of Binding Commitments	0	0	3	26	15
124 *Cumulative Number of Binding Commitments	0	0	3	29	44
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500
130 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	0	3	26	15
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	26	15
136 *Cumulative Number of Agreements	0	0	3	29	44
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$0	\$865,000	\$942,500
138 501 to 3,300	\$0	\$0	\$6,600,000	\$15,216,000	\$8,752,000
139 3,301 to 10,000	\$0	\$0	\$0	\$4,820,000	\$18,255,000
140 10,001 to 100,000	\$0	\$0	\$2,000,000	\$54,871,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$13,450,000	\$1,000,000
142 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500
143 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	0	3	2
145 501 to 3,300	0	0	2	12	8
146 3,301 to 10,000	0	0	0	4	4
147 10,001 to 100,000	0	0	1	5	0
148 100,001 and Above	0	0	0	2	1
149 *Total Annual Number of Agreements	0	0	3	26	15
150 *Cumulative Number of Agreements	0	0	3	29	44

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000	\$61,478,000
122 *Cumulative Dollar Amount	\$147,711,500	\$166,869,869	\$193,403,619	\$207,034,619	\$237,991,619	\$299,469,619
123 Annual Number of Binding Commitments	15	9	10	8	11	10
124 *Cumulative Number of Binding Commitments	59	68	78	86	97	107
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000	\$30,362,000	\$61,478,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$595,000	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000	\$61,478,000
130 *Cumulative Assistance	\$147,711,500	\$166,869,869	\$193,403,619	\$207,034,619	\$237,991,619	\$299,469,619
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	15	9	10	8	10	10
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	15	9	10	8	11	10
136 *Cumulative Number of Agreements	59	68	78	86	97	107
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$1,051,000	\$140,000	\$479,000	\$137,000	\$0	\$297,000
138 501 to 3,300	\$9,085,000	\$3,789,000	\$15,169,750	\$11,164,000	\$10,227,000	\$16,172,000
139 3,301 to 10,000	\$2,116,000	\$0	\$3,000,000	\$2,330,000	\$4,130,000	\$5,989,000
140 10,001 to 100,000	\$8,688,000	\$11,014,369	\$0	\$0	\$16,600,000	\$7,120,000
141 100,001 and Above	\$0	\$4,215,000	\$7,885,000	\$0	\$0	\$31,900,000
142 *Total Annual Assistance	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000	\$61,478,000
143 *Cumulative Assistance	\$147,711,500	\$166,869,869	\$193,403,619	\$207,034,619	\$237,991,619	\$299,469,619
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	4	1	2	1	0	1
145 501 to 3,300	7	3	5	5	8	6
146 3,301 to 10,000	1	0	2	2	2	1
147 10,001 to 100,000	3	4	0	0	1	1
148 100,001 and Above	0	1	1	0	0	1
149 *Total Annual Number of Agreements	15	9	10	8	11	10
150 *Cumulative Number of Agreements	59	68	78	86	97	107

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Drinking Water System Project Assistance</b>					
<b>(Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>					
152 Treatment	\$0	\$0	\$3,981,787	\$30,930,793	\$11,695,275
153 Transmission & Distribution	\$0	\$0	\$1,742,694	\$13,129,631	\$10,734,000
154 Source	\$0	\$0	\$40,000	\$18,779,329	\$1,884,244
155 Storage	\$0	\$0	\$231,786	\$9,673,631	\$4,136,197
156 Purchase of Systems	\$0	\$0	\$862,694	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$11,298,933	\$0
158 Land Acquisition	\$0	\$0	\$18,017	\$0	\$93,688
159 Other	\$0	\$0	\$1,723,022	\$5,409,683	\$406,096
160 *Total Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500
161 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500
<b>Drinking Water System Project Assistance</b>					
<b>(Number in each category)**</b>					
162 Planning and Design Only	0	0	0	0	0
<b>Construction</b>					
163 Treatment	0	0	2	17	10
164 Transmission & Distribution	0	0	2	20	14
165 Source	0	0	1	12	7
166 Storage	0	0	2	15	10
167 Purchase of Systems	0	0	1	0	0
168 Restructuring	0	0	0	2	0
169 Land Acquisition	0	0	3	0	2
170 Other	0	0	3	17	4
171 *Total Annual Number	0	0	14	83	47
172 *Cumulative Number	0	0	14	97	144

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151 Planning and Design Only	\$55,000	\$0	\$0	\$0	\$849,510	\$0
<b>Construction</b>						
152 Treatment	\$3,917,368	\$3,232,885	\$13,526,580	\$4,745,099	\$9,571,054	\$34,986,604
153 Transmission & Distribution	\$9,819,634	\$6,239,928	\$10,000,618	\$3,475,706	\$15,905,740	\$14,609,803
154 Source	\$1,207,424	\$4,569,946	\$658,270	\$1,222,057	\$2,000,670	\$2,315,869
155 Storage	\$5,025,710	\$4,890,740	\$2,348,282	\$4,188,138	\$2,267,536	\$9,565,724
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$362,490	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$914,864	\$224,870	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000	\$61,478,000
161 *Cumulative Dollar Amount	\$147,711,500	\$166,869,869	\$193,403,619	\$207,034,619	\$237,991,619	\$299,469,619
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162 Planning and Design Only	1	0	0	0	1	0
<b>Construction</b>						
163 Treatment	4	4	7	5	5	7
164 Transmission & Distribution	12	7	7	7	9	10
165 Source	5	4	4	5	6	5
166 Storage	6	6	4	5	6	6
167 Purchase of Systems	0	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	3	2	0	0	0	0
171 *Total Annual Number	31	23	22	22	28	28
172 *Cumulative Number	175	198	220	242	270	298

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	0	3	26	15
174 *Cumulative Number of Projects	0	0	3	29	44
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$0	\$8,600,000	\$29,929,000	\$59,445,500
176 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$38,529,000	\$97,974,500
177 Annual Number of Assistance Agreements	0	0	3	7	20
178 *Cumulative Number of Agreements	0	0	3	10	30
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$11,824,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$14,224,000
181 Annual Number of Assistance Agreements	0	0	0	2	7
182 *Cumulative Number of Agreements	0	0	0	2	9
183 Number of Projects Completed	0	0	0	2	7
184 *Cumulative Number of Projects Completed	0	0	0	2	9
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,200,000	\$70,567,000	\$16,372,000
186 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$76,767,000	\$93,139,000
187 Annual Number of Assistance Agreements	0	0	1	18	9
188 *Cumulative Number of Agreements	0	0	1	19	28
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	13,817	330,296	126,417
200 *Cumulative Population Served	0	0	13,817	344,113	470,530

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	15	9	10	8	11	10
174 *Cumulative Number of Projects	59	68	78	86	97	107
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$33,852,000	\$11,743,796	\$19,958,369	\$33,361,000	\$12,981,000	\$64,937,000
176 *Cumulative Dollar Amount	\$131,826,500	\$143,570,296	\$163,528,665	\$196,889,665	\$209,870,665	\$274,807,665
177 Annual Number of Assistance Agreements	19	9	9	7	8	8
178 *Cumulative Number of Agreements	49	58	67	74	82	90
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$11,395,000	\$23,755,517	\$5,492,000	\$25,501,119	\$38,024,000	\$3,391,000
180 *Cumulative Dollar Amount	\$25,619,000	\$49,374,517	\$54,866,517	\$80,367,636	\$118,391,636	\$121,782,636
181 Annual Number of Assistance Agreements	4	9	6	9	11	3
182 *Cumulative Number of Agreements	13	22	28	37	48	51
183 Number of Projects Completed	4	9	6	9	11	3
184 *Cumulative Number of Projects Completed	13	22	28	37	48	51
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$11,835,000	\$13,449,000	\$12,712,000	\$4,550,000	\$22,294,000	\$50,733,000
186 *Cumulative Dollar Amount	\$104,974,000	\$118,423,000	\$131,135,000	\$135,685,000	\$157,979,000	\$208,712,000
187 Annual Number of Assistance Agreements	7	6	3	2	5	7
188 *Cumulative Number of Agreements	35	41	44	46	51	58
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	56,637	171,642	110,123	11,166	43,631	271,286
200 *Cumulative Population Served	527,167	698,809	808,932	820,098	863,729	1,135,015

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,200,000	\$0	\$4,235,000
202 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$6,200,000	\$10,435,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$2,400,000	\$89,222,000	\$24,307,500
204 *Cumulative Dollar Amount	\$0	\$0	\$2,400,000	\$91,622,000	\$115,929,500
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	2
210 *Cumulative Number of Agreements	0	0	1	1	3
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	26	13
212 *Cumulative Number of Agreements	0	0	2	28	41
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,817	0	7,565
218 *Cumulative Population Served	0	0	13,817	13,817	21,382
219 Assisting Compliant Systems to Maintain Compliance	0	0	1,606	366,450	137,049
220 *Cumulative Population Served	0	0	1,606	368,056	505,105
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$13,434,000	\$1,675,000	\$6,325,000	\$9,664,000	\$500,000	\$297,000
202 *Cumulative Dollar Amount	\$23,869,000	\$25,544,000	\$31,869,000	\$41,533,000	\$42,033,000	\$42,330,000
203 Assisting Compliant Systems to Maintain Compliance	\$7,506,000	\$17,483	\$20,208,750	\$3,467,000	\$13,857,000	\$61,181,000
204 *Cumulative Dollar Amount	\$123,435,500	\$123,452,983	\$143,661,733	\$147,128,733	\$160,985,733	\$222,166,733
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$16,600,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$16,600,000	\$16,600,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$500,000	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000
<b>(Number of Agreements in each category)</b>						
209 Assisting Non-Compliant Systems to Achieve Compliance	8	1	1	4	1	1
210 *Cumulative Number of Agreements	11	12	13	17	18	19
211 Assisting Compliant Systems to Maintain Compliance	7	10	11	3	9	9
212 *Cumulative Number of Agreements	48	58	69	72	81	90
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1
215 Other Assistance Not Compliance Related	0	0	0	1	0	0
216 *Cumulative Number of Agreements	0	0	0	1	1	1
<b>(Population Served in each category)</b>						
217 Assisting Non-Compliant Systems to Achieve Compliance	67,765	45,045	622	11,761	2,140	378
218 *Cumulative Population Served	89,147	134,192	134,814	146,575	148,715	149,093
219 Assisting Compliant Systems to Maintain Compliance	13,847	154,573	122,584	1,795	18,620	276,658
220 *Cumulative Population Served	518,952	673,525	796,109	797,904	816,524	1,093,182
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	32,414	0
222 *Cumulative Population Served	0	0	0	0	32,414	32,414
223 Other Assistance Not Compliance Related	0	0	0	6,040	0	0
224 *Cumulative Population Served	0	0	0	6,040	6,040	6,040

\* Calculated values.



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

**DWSRF Fund Assistance - Specific Project Information**

	<i>For the Reporting Year Ending June 30 of:</i>				
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000
227 Annual Number of Assistance Agreements	0	0	0	0	2
228 *Cumulative Number of Agreements	0	0	0	0	2
<b>Assistance to Systems by Type</b>					
229 Annual Number of Community Systems	0	0	3	26	15
230 *Cumulative Number of Community Systems	0	0	3	29	44
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	15,423	366,450	144,614
234 *Cumulative Population Served by Community Systems	0	0	15,423	381,873	526,487
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>					
241 Annual Dollar Amount	\$0	\$0	\$862,694	\$25,230,000	\$1,500,000
242 *Cumulative Dollar Amount	\$0	\$0	\$862,694	\$26,092,694	\$27,592,694
243 Annual Number of Assistance Agreements	0	0	1	2	2
244 *Cumulative Number of Agreements	0	0	1	3	5
245 Annual Number of Systems Eliminated	0	0	1	2	1
246 *Cumulative Number of Systems Eliminated	0	0	1	3	4
<b>Assistance to Indian Tribes</b>					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance to Private Systems</b>						
225 Annual Dollar Amount	\$3,128,000	\$0	\$0	\$0	\$2,480,000	\$0
226 *Cumulative Dollar Amount	\$4,628,000	\$4,628,000	\$4,628,000	\$4,628,000	\$7,108,000	\$7,108,000
227 Annual Number of Assistance Agreements	2	0	0	0	2	0
228 *Cumulative Number of Agreements	4	4	4	4	6	6
<b>Assistance to Systems by Type</b>						
229 Annual Number of Community Systems	15	9	9	8	11	10
230 *Cumulative Number of Community Systems	59	68	77	85	96	106
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	81,612	199,618	116,788	19,596	53,174	277,036
234 *Cumulative Population Served by Community Systems	608,099	807,717	924,505	944,101	997,275	1,274,311
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241 Annual Dollar Amount	\$3,940,000	\$0	\$0	\$0	\$1,858,640	\$297,000
242 *Cumulative Dollar Amount	\$31,532,694	\$31,532,694	\$31,532,694	\$31,532,694	\$33,391,334	\$33,688,334
243 Annual Number of Assistance Agreements	2	0	0	0	3	1
244 *Cumulative Number of Agreements	7	7	7	7	10	11
245 Annual Number of Systems Eliminated	2	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	6	6	6	6	6	6
<b>Assistance to Indian Tribes</b>						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$22,249,466	\$21,392,571	\$30,050,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$20,000,000	\$21,263,000	\$28,777,171
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$125,300	\$61,456	\$92,648
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$346,080
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$22,249,466	\$43,642,037	\$73,692,037
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,000,000	\$41,263,000	\$70,040,171
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$125,300	\$186,756	\$279,404
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$346,080
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$22,249,466	\$43,642,037	\$73,345,957
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$6,860,000	\$5,640,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$6,860,000	\$12,500,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$6,860,000	\$12,500,000
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$1,491,838	\$2,415,778
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$1,491,480	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$358	\$2,415,778
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$358	\$2,416,136

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$64,216,000	\$14,272,997	\$27,240,000	\$0	\$34,923,273	\$37,666,891
252	Net Leveraged Bonds Issued - Annual	\$67,590,738	\$15,041,693	\$25,419,123	\$0	\$38,005,000	\$39,469,442
253	Cost of Leveraged Bond Issuance - Annual	\$139,278	\$61,426	\$80,690	\$0	\$210,933	\$179,386
254	Leveraged Bond Principal Repaid - Annual	\$607,745	\$1,222,772	\$1,425,412	\$2,368,893	\$2,037,006	\$5,460,623
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$66,700,000	\$38,464,962	\$10,075,786
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$66,700,000	\$105,164,962	\$115,240,748
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$2,420,330	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$137,908,037	\$152,181,034	\$179,421,034	\$179,421,034	\$214,344,307	\$252,011,198
260	*Net Leveraged Bonds Issued - Cumulative	\$137,630,909	\$152,672,602	\$178,091,725	\$178,091,725	\$216,096,725	\$255,566,167
261	*Cost of Leveraged Bond Issuance - Cumulative	\$418,682	\$480,108	\$560,798	\$560,798	\$771,731	\$951,117
262	*Leveraged Bond Principal Repaid - Cumulative	\$953,825	\$2,176,597	\$3,602,009	\$5,970,902	\$8,007,908	\$13,468,531
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$2,420,330	\$2,420,330
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$136,954,212	\$150,004,437	\$175,819,025	\$173,450,132	\$208,756,729	\$240,962,997
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$3,823,000	\$0	\$1,949,860	\$2,000,000	\$2,100,000	\$2,493,109
267	Match Bond Principal Repaid - Annual	\$100,000	\$0	\$26,000	\$169,417	\$3,968,815	\$2,453,498
268	*Match Bonds Issued - Cumulative	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860	\$22,372,860	\$24,865,969
269	*Match Bond Principal Repaid - Cumulative	\$100,000	\$100,000	\$126,000	\$295,417	\$4,264,232	\$6,717,730
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$16,223,000	\$16,223,000	\$18,146,860	\$19,977,443	\$18,108,628	\$18,148,239
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$3,954,612	\$8,798,236	\$8,664,725	\$9,815,641	\$8,994,583	\$11,128,869
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$3,954,612	\$8,798,236	\$8,664,725	\$9,815,641	\$8,994,583	\$11,128,869
274	*Cumulative Dollar Amount	\$6,370,748	\$15,168,984	\$23,833,709	\$33,649,350	\$42,643,933	\$53,772,802

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$1,369,947	\$13,132,480	\$42,490,859
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$1,369,947	\$14,502,427	\$56,993,286
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10
281 Principal Repayments - Annual	\$0	\$0	\$0	\$7,000	\$1,043,722
282 Interest Payments - Annual	\$0	\$0	\$0	\$69	\$144,388
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$7,069	\$1,188,110
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$7,000	\$1,050,722
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$69	\$144,457
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$7,069	\$1,195,179
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.100	3.000	3.000
288 State Market Interest Rate	0.000	0.000	3.400	3.400	3.400
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,349,626	\$1,112,390	\$2,884,524
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,349,626	\$2,462,016	\$5,346,540
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$45,813,419	\$27,844,807	\$30,250,571	\$20,237,580	\$28,871,978	\$56,236,399
276 *Cumulative DWSRF Fund Disbursements	\$102,806,705	\$130,651,512	\$160,902,083	\$181,139,663	\$210,011,641	\$266,248,040
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	21	18	15	8	11	8
280 *Cumulative Number of Projects Initiating Principal Repayments	31	49	64	72	83	91
281 Principal Repayments - Annual	\$2,461,438	\$4,055,771	\$4,911,010	\$5,559,858	\$6,601,953	\$9,138,102
282 Interest Payments - Annual	\$481,015	\$2,520,961	\$4,518,976	\$4,524,544	\$5,286,230	\$7,775,498
283 *Principal and Interest - Annual	\$2,942,453	\$6,576,732	\$9,429,986	\$10,084,402	\$11,888,183	\$16,913,600
284 *Principal Repayments - Cumulative	\$3,512,160	\$7,567,931	\$12,478,941	\$18,038,799	\$24,640,752	\$33,778,854
285 *Interest Payments - Cumulative	\$625,472	\$3,146,433	\$7,665,409	\$12,189,953	\$17,476,183	\$25,251,681
286 *Principal and Interest - Cumulative	\$4,137,632	\$10,714,364	\$20,144,350	\$30,228,752	\$42,116,935	\$59,030,535
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.100	3.100	3.200	3.270	3.890	3.300
288 State Market Interest Rate	6.000	5.000	5.500	5.500	5.000	5.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$4,894,874	\$4,946,996	\$5,356,369	\$5,676,891	\$7,179,771	\$8,386,489
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$10,241,414	\$15,188,410	\$20,544,779	\$26,221,670	\$33,401,441	\$41,787,930
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$1,000	\$10,000	\$8,000	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$9,000
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$136	\$625	\$1,159
303 *Total Annual Income from Fees	\$0	\$0	\$1,000	\$10,136	\$8,625	\$10,159
304 *Cumulative Income from Fees	\$0	\$0	\$1,000	\$11,136	\$19,761	\$29,920
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$172	\$1,442	\$3,668
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$172	\$1,614	\$5,282
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$6,288,971	\$18,361,706
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$16,288,971	\$34,650,677
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	5	8
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	8	16
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$2,015,000	\$10,804,500
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$10,615,000	\$21,419,500
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$15,334,000	\$2,789,000	\$5,894,750	\$5,802,356	\$5,469,800	\$6,219,590
314 *Cumulative Amount of Coordinated Funding	\$49,984,677	\$52,773,677	\$58,668,427	\$64,470,783	\$69,940,583	\$76,160,173
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	2	3	4	2	4
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	23	25	28	32	34	38
317 DWSRF Portion of Coordinated Funding	\$10,423,000	\$1,789,000	\$4,444,750	\$3,164,000	\$3,345,000	\$2,754,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$31,842,500	\$33,631,500	\$38,076,250	\$41,240,250	\$44,585,250	\$47,339,250
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$764,000	\$3,550,000
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$764,000	\$4,314,000
321 Annual Number of Loans	0	0	0	0	3	2
322 *Cumulative Number of Loans	0	0	0	0	3	5
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$366,836
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$366,836
325 Annual Number of Grants	0	0	0	0	0	10
326 *Cumulative Number of Grants	0	0	0	0	0	10
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$764,000	\$3,916,836
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$764,000	\$4,680,836
329 *Number of Loans and Grants - Annual	0	0	0	0	3	12
330 *Number of Loans and Grants - Cumulative	0	0	0	0	3	15
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



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

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**Lead State Agency**

343 Lead State Agency Name: Indiana Finance Authority  
344 Type of Agency: Financial  
345 Mailing Address: 100 N. Senate Ave., Rm. 1275  
346 City: Indianapolis  
347 Zip Code: 46204  
348 Street Address: 100 N. Senate Ave., Rm. 1275  
349 City: Indianapolis  
350 Zip Code: 46204  
351 Director: James P. McGoff  
352 Director's Title: Director of Environmental Programs  
353 Phone Number: (317) 234-2916  
354 Fax Number: (317) 234-1338  
355 E-mail Address: jmcgoff@ifa.in.gov  
356 Contact Person: Matt Martin  
357 Phone Number: (317) 234-1278  
358 Fax Number: (317) 234-1338  
359 E-mail Address: mmartin@ifa.in.gov

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**Secondary Agency**

360 Secondary Agency Name: State Revolving Fund Loan Program  
361 Type of Agency:  
362 Mailing Address: 100 N. Senate Ave., Rm. 1275  
363 City: Indianapolis  
364 Zip Code: 46204  
365 Street Address: 100 N. Senate Ave., Rm. 1275  
366 City: Indianapolis  
367 Zip Code: 46204  
368 Director: James P. McGoff  
369 Director's Title: Director of Environmental Programs  
370 Phone Number: (317) 234-2916  
371 Fax Number: (317) 234-1338  
372 E-mail Address: jmcgoff@ifa.in.gov  
373 Contact Person: Sarah Hudson  
374 Phone Number : (317) 232-8663  
375 Fax Number: (317) 234-1338  
376 E-mail Address: saudson@ifa.in.gov

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	0	43,204,911	47,034,901	74,202,643
395 *Cumulative	0	0	43,204,911	90,239,812	164,442,455
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	-	20%	190%	39%
397 *Cumulative	-	-	20%	108%	77%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	-	6%	72%	188%
399 *Cumulative	-	-	6%	33%	79%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	-	3%	28%	57%
401 *Cumulative	-	-	3%	16%	35%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	-	20%	64%	80%
403 *Cumulative	-	-	20%	43%	60%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	-	0%	5%	16%
405 *Cumulative	-	-	0%	3%	9%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	-	0%	0%	1%
407 *Cumulative	-	-	0%	0%	1%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	-	16%	15%	147%
409 *Cumulative	-	-	16%	15%	45%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	-	100%	34%	205%
411 *Cumulative	-	-	100%	39%	77%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	-	0%	3%	41%
413 *Cumulative	-	-	0%	2%	11%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	-	0%	0%	4%
415 *Cumulative	-	-	0%	0%	1%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	-	0%	8%	20%
417 *Cumulative	-	-	0%	6%	15%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	-	92.5%	102.3%	118.5%
419 *Assistance Provided as a % of Funds Available	-	-	19.9%	108.4%	77.1%
420 *Disbursements as a % of Assistance Provided	-	-	15.9%	14.8%	45.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,604,911)	\$48,845,188	\$32,369,216
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$1,349,626	\$2,461,727	\$3,074,861
423 *Net Return on Contributed Capital	-	-	91.1%	11.7%	5.1%
424 *Set-Aside Spending Rate	-	-	0.0%	5.6%	12.6%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	86,254,196	24,808,685	40,803,543	-61,292,658	27,045,950	48,859,092
395 *Cumulative	250,696,651	275,505,336	316,308,879	255,016,221	282,062,171	330,921,263
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	24%	77%	65%	-22%	114%	126%
397 *Cumulative	59%	61%	61%	81%	84%	90%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	207%	11%	91%	-	11%	96%
399 *Cumulative	95%	85%	86%	106%	87%	88%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	53%	112%	74%	-33%	107%	115%
401 *Cumulative	41%	47%	51%	71%	74%	80%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	39%	47%	49%	-54%	48%	133%
403 *Cumulative	53%	52%	52%	77%	74%	83%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	13%	96%	13%	-42%	141%	7%
405 *Cumulative	10%	18%	17%	32%	42%	37%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	3%	16%	12%	-9%	24%	19%
407 *Cumulative	1%	3%	4%	7%	9%	10%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	219%	145%	114%	148%	93%	91%
409 *Cumulative	70%	78%	83%	87%	88%	89%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	162%	61%	75%	245%	42%	106%
411 *Cumulative	89%	86%	85%	95%	88%	92%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	54%	124%	21%	187%	123%	6%
413 *Cumulative	17%	30%	28%	39%	50%	41%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	12%	21%	19%	41%	21%	15%
415 *Cumulative	2%	5%	6%	9%	10%	11%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	34%	202%	28%	76%	293%	5%
417 *Cumulative	19%	34%	34%	41%	56%	44%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	155.3%	197.0%	216.7%	197.3%	224.1%	252.8%
419 *Assistance Provided as a % of Funds Available	58.9%	60.6%	61.1%	81.2%	84.4%	90.5%
420 *Disbursements as a % of Assistance Provided	69.6%	78.3%	83.2%	87.5%	88.2%	88.9%
421 *Additional Assistance Provided Due to Leveraging	\$34,645,758	\$44,037,135	\$55,186,465	\$63,410,123	\$66,861,211	\$108,873,775
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$4,396,138	\$3,065,859	\$4,250,479	\$4,466,856	\$3,969,459	\$6,549,079
423 *Net Return on Contributed Capital	5.4%	3.7%	4.6%	4.0%	3.5%	5.1%
424 *Set-Aside Spending Rate	27.2%	41.7%	53.1%	65.2%	68.2%	63.1%

\* Calculated values.