

**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	2002	2003	2004	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/11/1998	9/27/1999	8/8/2000	2/28/2001	2/7/2002	6/30/2003	4/14/2004
2	Total Annual Federal Grants	\$0	\$25,712,100	\$17,792,800	\$9,463,000	\$9,502,200	\$9,455,100	\$9,398,200	\$9,749,300
3	*Cumulative Federal Grants	\$0	\$25,712,100	\$43,504,900	\$52,967,900	\$62,470,100	\$71,925,200	\$81,323,400	\$91,072,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$236,996	\$1,723,621	\$8,284,103	(\$174,770)	\$0	\$428,650
9	Second Quarter Outlays	\$0	\$0	\$235,227	\$2,481,157	\$5,802,142	\$0	\$0	\$123,810
10	Third Quarter Outlays	\$0	\$0	\$1,009,354	\$6,732,979	\$12,057,653	\$10,590,542	\$1,015,351	\$289,523
11	Fourth Quarter Outlays	\$0	\$0	\$1,870,934	\$7,893,834	\$8,094,635	\$0	\$8,022,272	\$8,764,342
12	*Total Annual Outlays	\$0	\$0	\$3,352,511	\$18,831,591	\$34,238,533	\$10,415,772	\$9,037,623	\$9,606,325
13	*Cumulative Outlays	\$0	\$0	\$3,352,511	\$22,184,102	\$56,422,635	\$66,838,407	\$75,876,030	\$85,482,355

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$25,712,100	\$17,792,800	\$18,965,200	\$9,455,100	\$9,398,200	\$9,749,300
15 *Cumulative Capitalization Grants	\$0	\$0	\$25,712,100	\$43,504,900	\$62,470,100	\$71,925,200	\$81,323,400	\$91,072,700
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,856,815)	\$0	(\$2,371,760)	(\$1,378,204)	\$0	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$1,422,455	\$500,000	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$17,792,800	\$16,593,440	\$9,499,351	\$9,898,200	\$9,749,300
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$39,648,085	\$56,241,525	\$65,740,876	\$75,639,076	\$85,388,376
21 *Annual State Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860
22 *Cumulative State Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$24,652,800	\$22,233,440	\$13,322,351	\$9,898,200	\$11,699,160
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$46,508,085	\$68,741,525	\$82,063,876	\$91,962,076	\$103,661,236
25 *State Contributions as a % of Grants - Annual	-	-	0%	39%	30%	40%	0%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	0%	16%	20%	23%	20%	20%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$1,481,577	\$12,808,691	\$34,037,732	\$18,510,407	\$1,015,351	\$8,864,255
28 *Cumulative	\$0	\$0	\$1,481,577	\$14,290,268	\$48,328,000	\$66,838,407	\$67,853,758	\$76,718,013
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$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:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,028,484	\$0	\$759,444	\$378,204	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	0.0%	4.0%	4.0%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,028,484	\$0	\$759,444	\$378,204	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,028,484	\$1,028,484	\$1,787,928	\$2,166,132	\$2,166,132	\$2,166,132
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786
53	*Cumulative Administrative Expenses	\$0	\$0	\$812	\$79,536	\$226,592	\$472,031	\$635,836	\$816,622
54	*Remaining Awarded Amount	\$0	\$0	\$1,027,672	\$948,948	\$1,561,336	\$1,694,101	\$1,530,296	\$1,349,510
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$514,242	\$0	\$189,861	\$189,109	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	1.0%	2.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	(\$114,102)	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$514,242	\$0	\$189,861	\$189,109	(\$114,102)	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$514,242	\$514,242	\$704,103	\$893,212	\$779,110	\$779,110
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$24,183	\$84,033	\$72,105	\$181,920
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$24,183	\$108,216	\$180,321	\$362,241
62	*Remaining Awarded Amount	\$0	\$0	\$514,242	\$514,242	\$679,920	\$784,996	\$598,789	\$416,869
63	Annual Number of Systems Receiving Assistance	0	0	0	0	350	340	420	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	350	690	1,110	1,110
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$1,422,455	\$810,891	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	7.5%	8.6%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$1,422,455)	(\$385,898)	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$1,422,455	(\$611,564)	(\$385,898)	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$1,422,455	\$810,891	\$424,993	\$424,993
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$116,593
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$116,729
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$116,593
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$116,729
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$1,422,455	\$810,891	\$424,857	\$308,264

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,314,089	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	9.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,314,089	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,314,089	\$2,314,089	\$2,314,089	\$2,314,089	\$2,314,089	\$2,314,089
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$571,928
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,922,108
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$636,928
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,987,108
110	*Remaining Awarded Amount	\$0	\$0	\$2,314,089	\$2,198,035	\$2,103,272	\$1,788,483	\$963,909	\$326,981
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,856,815	\$0	\$2,371,760	\$1,378,204	\$0	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,856,815	\$3,856,815	\$6,228,575	\$7,606,779	\$7,606,779	\$7,606,779
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,422,455	\$500,000	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,422,455	\$1,922,455	\$1,922,455
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,856,815	\$0	\$2,371,760	(\$44,251)	(\$500,000)	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,856,815	\$3,856,815	\$6,228,575	\$6,184,324	\$5,684,324	\$5,684,324
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	8.9%	10.0%	8.6%	7.0%	6.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$194,778	\$266,002	\$644,261	\$1,060,620	\$1,116,227
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$195,590	\$461,592	\$1,105,853	\$2,166,473	\$3,282,700
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,856,003	\$3,661,225	\$5,766,983	\$5,078,471	\$3,517,851	\$2,401,624

* 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	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500	\$20,940,000	\$19,158,369	\$26,533,750
122 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500	\$147,711,500	\$166,869,869	\$193,403,619
123 Annual Number of Binding Commitments	0	0	3	26	15	15	9	10
124 *Cumulative Number of Binding Commitments	0	0	3	29	44	59	68	78
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500	\$20,940,000	\$19,158,369	\$26,533,750
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500	\$20,940,000	\$19,158,369	\$26,533,750
130 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500	\$147,711,500	\$166,869,869	\$193,403,619
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	3	26	15	15	9	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	26	15	15	9	10
136 *Cumulative Number of Agreements	0	0	3	29	44	59	68	78
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$865,000	\$942,500	\$1,051,000	\$140,000	\$479,000
138 501 to 3,300	\$0	\$0	\$6,600,000	\$15,216,000	\$8,752,000	\$9,085,000	\$3,789,000	\$15,169,750
139 3,301 to 10,000	\$0	\$0	\$0	\$4,820,000	\$18,255,000	\$2,116,000	\$0	\$3,000,000
140 10,001 to 100,000	\$0	\$0	\$2,000,000	\$54,871,000	\$0	\$8,688,000	\$11,014,369	\$0
141 100,001 and Above	\$0	\$0	\$0	\$13,450,000	\$1,000,000	\$0	\$4,215,000	\$7,885,000
142 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500	\$20,940,000	\$19,158,369	\$26,533,750
143 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500	\$147,711,500	\$166,869,869	\$193,403,619
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	3	2	4	1	2
145 501 to 3,300	0	0	2	12	8	7	3	5
146 3,301 to 10,000	0	0	0	4	4	1	0	2
147 10,001 to 100,000	0	0	1	5	0	3	4	0
148 100,001 and Above	0	0	0	2	1	0	1	1
149 *Total Annual Number of Agreements	0	0	3	26	15	15	9	10
150 *Cumulative Number of Agreements	0	0	3	29	44	59	68	78

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$3,981,787	\$30,930,793	\$11,695,275	\$3,917,368	\$3,232,885	\$13,526,580
153 Transmission & Distribution	\$0	\$0	\$1,742,694	\$13,129,631	\$10,734,000	\$9,819,634	\$6,239,928	\$10,000,618
154 Source	\$0	\$0	\$40,000	\$18,779,329	\$1,884,244	\$1,207,424	\$4,569,946	\$658,270
155 Storage	\$0	\$0	\$231,786	\$9,673,631	\$4,136,197	\$5,025,710	\$4,890,740	\$2,348,282
156 Purchase of Systems	\$0	\$0	\$862,694	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$11,298,933	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$18,017	\$0	\$93,688	\$0	\$0	\$0
159 Other	\$0	\$0	\$1,723,022	\$5,409,683	\$406,096	\$914,864	\$224,870	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500	\$20,940,000	\$19,158,369	\$26,533,750
161 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500	\$147,711,500	\$166,869,869	\$193,403,619
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	1	0	0
Construction								
163 Treatment	0	0	2	17	10	4	4	7
164 Transmission & Distribution	0	0	2	20	14	12	7	7
165 Source	0	0	1	12	7	5	4	4
166 Storage	0	0	2	15	10	6	6	4
167 Purchase of Systems	0	0	1	0	0	0	0	0
168 Restructuring	0	0	0	2	0	0	0	0
169 Land Acquisition	0	0	3	0	2	0	0	0
170 Other	0	0	3	17	4	3	2	0
171 *Total Annual Number	0	0	14	83	47	31	23	22
172 *Cumulative Number	0	0	14	97	144	175	198	220

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	3	26	15	15	9	10
174 *Cumulative Number of Projects	0	0	3	29	44	59	68	78
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$8,600,000	\$29,929,000	\$59,445,500	\$33,852,000	\$11,743,796	\$19,958,369
176 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$38,529,000	\$97,974,500	\$131,826,500	\$143,570,296	\$163,528,665
177 Annual Number of Assistance Agreements	0	0	3	7	20	19	9	9
178 *Cumulative Number of Agreements	0	0	3	10	30	49	58	67
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$11,824,000	\$11,395,000	\$23,755,517	\$5,492,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$14,224,000	\$25,619,000	\$49,374,517	\$54,866,517
181 Annual Number of Assistance Agreements	0	0	0	2	7	4	9	6
182 *Cumulative Number of Agreements	0	0	0	2	9	13	22	28
183 Number of Projects Completed	0	0	0	2	7	4	9	6
184 *Cumulative Number of Projects Completed	0	0	0	2	9	13	22	28
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,200,000	\$70,567,000	\$16,372,000	\$11,835,000	\$13,449,000	\$12,712,000
186 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$76,767,000	\$93,139,000	\$104,974,000	\$118,423,000	\$131,135,000
187 Annual Number of Assistance Agreements	0	0	1	18	9	7	6	3
188 *Cumulative Number of Agreements	0	0	1	19	28	35	41	44
Assistance with Principal Forgiveness								
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	13,817	330,296	126,417	56,637	171,642	110,123
200 *Cumulative Population Served	0	0	13,817	344,113	470,530	527,167	698,809	808,932

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance								
201 Annual Dollar Amount	\$0	\$0	\$6,200,000	\$0	\$4,235,000	\$13,434,000	\$1,675,000	\$6,325,000
202 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$6,200,000	\$10,435,000	\$23,869,000	\$25,544,000	\$31,869,000
203 Annual Number of Assistance Agreements	0	0	1	0	2	8	1	1
204 *Cumulative Number of Agreements	0	0	1	1	3	11	12	13
205 Annual Population Served	0	0	13,817	0	7,565	67,765	45,045	622
206 *Cumulative Population Served	0	0	13,817	13,817	21,382	89,147	134,192	134,814
Assistance to Private Systems								
207 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$3,128,000	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$4,628,000	\$4,628,000	\$4,628,000
209 Annual Number of Assistance Agreements	0	0	0	0	2	2	0	0
210 *Cumulative Number of Agreements	0	0	0	0	2	4	4	4
Assistance to Systems by Type								
211 Annual Number of Community Systems	0	0	3	26	15	15	9	9
212 *Cumulative Number of Community Systems	0	0	3	29	44	59	68	77
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	0	15,423	366,450	144,614	81,612	199,618	116,788
216 *Cumulative Population Served by Community Systems	0	0	15,423	381,873	526,487	608,099	807,717	924,505
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223 Annual Dollar Amount	\$0	\$0	\$862,694	\$25,230,000	\$1,500,000	\$3,940,000	\$0	\$0
224 *Cumulative Dollar Amount	\$0	\$0	\$862,694	\$26,092,694	\$27,592,694	\$31,532,694	\$31,532,694	\$31,532,694
225 Annual Number of Assistance Agreements	0	0	1	2	2	2	0	0
226 *Cumulative Number of Agreements	0	0	1	3	5	7	7	7
227 Annual Number of Systems Eliminated	0	0	1	2	1	2	0	0
228 *Cumulative Number of Systems Eliminated	0	0	1	3	4	6	6	6
Assistance to Indian Tribes								
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
295 Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$6,288,971	\$18,361,706	\$15,334,000	\$2,789,000	\$5,894,750
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$16,288,971	\$34,650,677	\$49,984,677	\$52,773,677	\$58,668,427
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	5	8	7	2	3
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	3	8	16	23	25	28
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$2,015,000	\$10,804,500	\$10,423,000	\$1,789,000	\$4,444,750
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$10,615,000	\$21,419,500	\$31,842,500	\$33,631,500	\$38,076,250
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

325 Lead State Agency Name: State Budget Agency
326 Type of Agency: Financial
327 Mailing Address: 100 N. Senate Ave., Rm. 1275
328 City: Indianapolis
329 Zip Code: 46204
330 Street Address: 100 N. Senate Ave., Rm. 1275
331 City: Indianapolis
332 Zip Code: 46204
333 Director: James P. McGoff
334 Director's Title: SRF Executive Director
335 Phone Number: (317) 233-6957
336 Fax Number: (317) 234-1338
337 E-mail Address: jmcgoff@dem.state.in.us
338 Contact Person: Matt Martin
339 Phone Number: (317) 234-1278
340 Fax Number: (317) 234-1338
341 E-mail Address: mmartin@dem.state.in.us

Secondary Agency

342 Secondary Agency Name: Department of Environmental Managem
343 Type of Agency: Regulatory
344 Mailing Address: 100 N. Senate Ave., Rm. 1275
345 City: Indianapolis
346 Zip Code: 46204
347 Street Address: 100 N. Senate Ave., Rm. 1275
348 City: Indianapolis
349 Zip Code: 46204
350 Director: James P. McGoff
351 Director's Title: SRF Executive Director
352 Phone Number: (317) 232-5612
353 Fax Number: (317) 234-1338
354 E-mail Address: jmcgoff@dem.state.in.us
355 Contact Person: Cortney Stover
356 Phone Number : (317) 232-8663
357 Fax Number: (317) 234-1338
358 E-mail Address: cstover@dem.state.in.us

Other Agency

359 Other Agency Name:
360 Type of Agency:
361 Mailing Address:
362 City:
363 Zip Code:
364 Street Address:
365 City:
366 Zip Code:
367 Director:
368 Director's Title:
369 Phone Number:
370 Fax Number:
371 E-mail Address:
372 Contact Person:
373 Phone Number:
374 Fax Number:
375 E-mail Address:

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
376 *Annual (New Funds)	\$0	\$0	\$43,204,911	\$47,034,901	\$52,321,387	\$84,088,059	\$26,442,613	\$41,788,501
377 *Cumulative	\$0	\$0	\$43,204,911	\$90,239,812	\$142,561,199	\$226,649,258	\$253,091,871	\$294,880,372
DWSRF Assistance as a % of Funds Available								
378 *Annual	-	-	20%	190%	55%	25%	72%	63%
379 *Cumulative	-	-	20%	108%	89%	65%	66%	66%
Outlays as a % of Capitalization Grants								
380 *Annual	-	-	7%	52%	153%	139%	10%	76%
381 *Cumulative	-	-	7%	31%	70%	81%	74%	74%
Disbursements as a % of Funds Available								
382 *Annual	-	-	3%	28%	81%	54%	105%	72%
383 *Cumulative	-	-	3%	16%	40%	45%	52%	55%
Project Starts as a % of Funds Available								
384 *Annual	-	-	20%	64%	114%	40%	44%	48%
385 *Cumulative	-	-	20%	43%	69%	58%	57%	55%
Project Completions as a % of Funds Available								
386 *Annual	-	-	0%	5%	23%	14%	90%	13%
387 *Cumulative	-	-	0%	3%	10%	11%	20%	19%
Loan Principal Repayments as a % of Funds Available								
388 *Annual	-	-	0%	0%	2%	3%	15%	12%
389 *Cumulative	-	-	0%	0%	1%	2%	3%	4%
Disbursements as a % of DWSRF Assistance								
390 *Annual	-	-	16%	15%	147%	219%	145%	114%
391 *Cumulative	-	-	16%	15%	45%	70%	78%	83%
Project Starts as a % of DWSRF Assistance								
392 *Annual	-	-	100%	34%	205%	162%	61%	75%
393 *Cumulative	-	-	100%	39%	77%	89%	86%	85%
Project Completions as a % of DWSRF Assistance								
394 *Annual	-	-	0%	3%	41%	54%	124%	21%
395 *Cumulative	-	-	0%	2%	11%	17%	30%	28%
Loan Principal Repayments as a % of DWSRF Assistance								
396 *Annual	-	-	0%	0%	4%	12%	21%	19%
397 *Cumulative	-	-	0%	0%	1%	2%	5%	6%
Project Completions as a % of Project Starts								
398 *Annual	-	-	0%	8%	20%	34%	202%	28%
399 *Cumulative	-	-	0%	6%	15%	19%	34%	34%
Financial Indicators based on Cumulative Activity								
400 *Return on Federal Investment	-	-	92.5%	102.3%	118.5%	155.3%	197.0%	216.7%
401 *Assistance Provided as a % of Funds Available	-	-	19.9%	108.4%	88.9%	65.2%	65.9%	65.6%
402 *Disbursements as a % of Assistance Provided	-	-	15.9%	14.8%	45.0%	69.6%	78.3%	83.2%
403 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,604,911)	\$48,845,188	\$54,250,472	\$58,693,151	\$66,450,600	\$76,614,972
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$1,349,626	\$2,461,727	\$3,074,861	\$4,396,138	\$3,065,859	\$4,250,479
405 *Net Return on Contributed Capital	-	-	91.1%	11.7%	5.1%	5.4%	3.7%	4.6%
406 *Set-Aside Spending Rate	-	-	0.0%	5.1%	7.4%	17.9%	38.1%	57.8%

* Calculated values.