

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
1,001	18209-261 Environmental Remediation Revolving Loan Program							
	Dedicated Funds	0	1,500,000	1,500,000	1,432,500	1,455,000	1,455,000	1,455,000
1,002	58240-261 ARRA - Clean Water - SRF							
	Federal Funds	755,674	0	0	0	0	0	0
1,003	58230-261 ARRA - Drinking Water - SRF							
	Federal Funds	109,831	0	0	0	0	0	0
1,004	58023-261 Brownfields ARRA							
	Federal Funds	29,868	0	0	0	0	0	0
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	AGN00261-Indiana Finance Authority							
	Dedicated Funds	0	1,500,000	1,500,000	1,432,500	1,455,000	1,455,000	1,455,000
	Federal Funds	895,373	0	0	0	0	0	0
	TOTAL:	895,373	1,500,000	1,500,000	1,432,500	1,455,000	1,455,000	1,455,000