

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	9/11/1998	9/28/1999	9/30/2000	9/29/2001	9/19/2002	-	8/25/2004	9/21/2005	9/28/2006
2 Total Annual Federal Grants	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$8,772,792	\$17,617,508	\$0	\$32,293,500	\$16,407,900	\$15,931,300
3 *Cumulative Federal Grants	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$80,275,992	\$97,893,500	\$97,893,500	\$130,187,000	\$146,594,900	\$162,526,200
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	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$1,876,557	\$2,571,317	\$5,019,962	\$6,563,351	\$2,233,569	\$1,479,827	\$9,707,485	\$8,589,031
9 Second Quarter Outlays	\$0	\$0	\$19,863,268	\$299,725	\$1,117,110	\$2,526,156	\$2,569,439	\$5,974,109	\$2,953,279	\$2,998,142
10 Third Quarter Outlays	\$0	\$0	\$2,794,925	\$3,612,046	\$3,773,139	\$3,240,473	\$3,513,012	\$4,958,835	\$10,429,935	\$3,355,229
11 Fourth Quarter Outlays	\$0	\$0	\$11,012,265	\$1,099,907	\$2,561,943	\$701,698	\$2,514,675	\$4,734,505	\$1,858,037	\$503,914
12 *Total Annual Outlays	\$0	\$0	\$35,547,015	\$7,582,995	\$12,472,154	\$13,031,678	\$10,830,695	\$17,147,276	\$24,948,736	\$15,446,316
13 *Cumulative Outlays	\$0	\$0	\$35,547,015	\$43,130,010	\$55,602,164	\$68,633,842	\$79,464,537	\$96,611,813	\$121,560,549	\$137,006,865

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	8/1/2007	9/15/2008	9/24/2009	-	12/16/2010	9/24/2012	9/5/2013	9/9/2014	9/17/2015	9/20/2016
2 Total Annual Federal Grants	\$15,931,000	\$15,770,000	\$53,520,000	\$0	\$23,399,000	\$33,907,704	\$14,518,000	\$15,425,000	\$15,323,000	\$14,496,000
3 *Cumulative Federal Grants	\$178,457,200	\$194,227,200	\$247,747,200	\$247,747,200	\$271,146,200	\$305,053,904	\$319,571,904	\$334,996,904	\$350,319,904	\$364,815,904
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	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$5,476,406	\$1,477,064	\$9,928,179	\$8,676,656	\$2,763,027	\$1,962,600	\$1,916,988	\$8,958,057	\$10,530,905	\$0
9 Second Quarter Outlays	\$3,223,591	\$3,264,239	\$4,837,795	\$26,088,484	\$5,688,430	\$1,784,074	\$1,784,074	\$1,055,479	\$1,875,972	\$0
10 Third Quarter Outlays	\$5,912,626	\$9,293,943	\$481,788	\$7,171,828	\$5,464,783	\$6,828,870	\$6,828,870	\$3,754,893	\$2,602,742	\$9,342,949
11 Fourth Quarter Outlays	\$1,821,270	\$6,885,085	\$795,666	\$9,289,797	\$7,017,636	\$8,607,136	\$2,715,370	\$3,222,252	\$1,427,538	\$3,154,018
12 *Total Annual Outlays	\$16,433,893	\$20,920,331	\$16,043,428	\$51,226,764	\$20,933,875	\$19,182,679	\$13,245,302	\$16,990,681	\$16,437,157	\$12,496,967
13 *Cumulative Outlays	\$153,440,758	\$174,361,089	\$190,404,517	\$241,631,281	\$262,565,156	\$281,747,835	\$294,993,137	\$311,983,818	\$328,420,975	\$340,917,941

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$10,443,800	\$15,946,500	\$15,850,700	\$16,442,800	\$16,407,900
15 *Cumulative Capitalization Grants	\$0	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$81,947,000	\$97,893,500	\$113,744,200	\$130,187,000	\$146,594,900
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$8,340,328)	(\$400,304)	(\$1,664,128)	(\$1,671,008)	(\$2,879,408)	(\$2,855,831)	(\$3,060,848)	(\$2,675,960)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$42,754,472	\$17,214,592	\$15,473,344	\$18,024,880	\$13,067,092	\$12,994,869	\$13,381,952	\$13,731,940
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$42,754,472	\$59,969,064	\$75,442,408	\$93,467,288	\$106,534,380	\$119,529,249	\$132,911,201	\$146,643,141
21 *Annual State Contributions	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516	\$3,320,000	\$0	\$3,280,000
22 *Cumulative State Contributions	\$0	\$0	\$8,200,000	\$14,131,520	\$14,301,520	\$16,386,520	\$22,721,036	\$26,041,036	\$26,041,036	\$29,321,036
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$50,954,472	\$23,146,112	\$15,643,344	\$20,109,880	\$19,401,608	\$16,314,869	\$13,381,952	\$17,011,940
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$50,954,472	\$74,100,584	\$89,743,928	\$109,853,808	\$129,255,416	\$145,570,285	\$158,952,237	\$175,964,177
25 *State Contributions as a % of Grants - Annual	-	-	16%	59%	2%	20%	40%	21%	0%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	16%	23%	20%	20%	23%	23%	20%	20%
Outlays (Dollars)										
27 *Annual	\$0	\$0	\$24,534,750	\$17,495,353	\$11,010,118	\$14,891,923	\$9,017,718	\$14,927,446	\$27,825,204	\$16,800,439
28 *Cumulative	\$0	\$0	\$24,534,750	\$42,030,103	\$53,040,221	\$67,932,144	\$76,949,862	\$91,877,308	\$119,702,512	\$136,502,951
28a *State Contributions as a % of Outlays - Annual	-	-	33%	34%	2%	14%	70%	22%	0%	20%
28b *State Contributions as a % of Outlays - Cumulative	-	-	33%	34%	27%	24%	30%	28%	22%	21%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516	\$3,320,000	\$0	\$3,280,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516	\$3,320,000	\$0	\$3,280,000
35 *Cumulative Match Contributions	\$0	\$0	\$8,200,000	\$14,131,520	\$14,301,520	\$16,386,520	\$22,721,036	\$26,041,036	\$26,041,036	\$29,321,036
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280	\$1,257,868
39 *Total Annual Additional Contribution	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280	\$1,257,868
40 *Cumulative Additional Contribution	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460	\$4,679,110	\$6,264,180	\$7,908,460	\$9,166,328
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	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$14,343,968	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056

* Calculated values.

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for the State of Wisconsin**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$15,931,300	\$15,931,000	\$15,770,000	\$53,520,000	\$23,399,000	\$18,433,704	\$15,474,000	\$14,518,000	\$15,425,000	\$15,323,000
15 *Cumulative Capitalization Grants	\$162,526,200	\$178,457,200	\$194,227,200	\$247,747,200	\$271,146,200	\$289,579,904	\$305,053,904	\$319,571,904	\$334,996,904	\$350,319,904
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	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,215,191)	(\$1,749,097)	(\$2,678,675)	(\$2,807,852)	(\$3,318,063)	(\$3,131,753)	(\$3,022,015)	(\$3,548,581)	(\$3,360,763)	(\$4,377,628)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$4,033,210	\$0	\$0	\$0	\$990,906	\$1,164,501	\$1,690,175	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,716,109	\$18,215,113	\$13,091,325	\$50,712,148	\$20,080,937	\$16,292,857	\$13,616,486	\$12,659,594	\$12,064,237	\$10,945,372
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$161,359,250	\$179,574,363	\$192,665,688	\$243,377,836	\$263,458,773	\$279,751,630	\$293,368,116	\$306,027,710	\$318,091,947	\$329,037,319
21 *Annual State Contributions	\$3,185,000	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465	\$3,426,042	\$706,755	\$4,908,193	\$1,237,830
22 *Cumulative State Contributions	\$32,506,036	\$35,706,036	\$38,846,036	\$45,934,036	\$46,679,240	\$52,276,705	\$55,702,747	\$56,409,502	\$61,317,695	\$62,555,525
23 *Annual Net Investments for the DWSRF Fund	\$17,901,109	\$21,415,113	\$16,231,325	\$57,800,148	\$20,826,141	\$21,890,322	\$17,042,528	\$13,366,349	\$16,972,430	\$12,183,202
24 *Cumulative Net Investments for the DWSRF Fund	\$193,865,286	\$215,280,399	\$231,511,724	\$289,311,872	\$310,138,013	\$332,028,335	\$349,070,863	\$362,437,212	\$379,409,642	\$391,592,844
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	13%	3%	30%	22%	5%	32%	8%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	19%	17%	18%	18%	18%	18%	18%
Outlays (Dollars)										
27 *Annual	\$15,116,537	\$15,856,516	\$22,132,847	\$42,732,633	\$23,206,036	\$17,593,180	\$19,137,067	\$16,483,799	\$18,231,871	\$10,770,487
28 *Cumulative	\$151,619,488	\$167,476,004	\$189,608,851	\$232,341,484	\$255,547,520	\$273,140,700	\$292,277,767	\$308,761,566	\$326,993,437	\$337,763,923
28a *State Contributions as a % of Outlays - Annual	21%	20%	14%	17%	3%	32%	18%	4%	27%	11%
28b *State Contributions as a % of Outlays - Cumulative	21%	21%	20%	20%	18%	19%	19%	18%	19%	19%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$3,185,000	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465	\$3,426,042	\$706,755	\$4,908,193	\$1,237,830
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$3,185,000	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465	\$3,426,042	\$706,755	\$4,908,193	\$1,237,830
35 *Cumulative Match Contributions	\$32,506,036	\$35,706,036	\$38,846,036	\$45,934,036	\$46,679,240	\$52,276,705	\$55,702,747	\$56,409,502	\$61,317,695	\$62,555,525
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,027,244	\$2,323,403	\$2,422,651	\$2,062,759	\$1,520,556	\$2,143,315	\$1,790,456	\$2,769,030	\$2,984,651	\$2,518,858
39 *Total Annual Additional Contribution	\$2,027,244	\$2,323,403	\$2,422,651	\$2,062,759	\$1,520,556	\$2,143,315	\$1,790,456	\$2,769,030	\$2,984,651	\$2,518,858
40 *Cumulative Additional Contribution	\$11,193,572	\$13,516,975	\$15,939,626	\$18,002,385	\$19,522,941	\$21,666,256	\$23,456,712	\$26,225,742	\$29,210,393	\$31,729,251
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	\$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	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752	\$637,860	\$634,028	\$657,712	\$656,316
46	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752	\$637,860	\$634,028	\$657,712	\$656,316
49	\$0	\$0	\$2,043,792	\$2,444,096	\$2,860,128	\$3,277,880	\$3,915,740	\$4,549,768	\$5,207,480	\$5,863,796
50	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529	\$358,436	\$481,090	\$430,411	\$447,459
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529	\$358,436	\$481,090	\$430,411	\$447,459
53	\$0	\$0	\$519,845	\$760,722	\$979,739	\$1,204,268	\$1,562,704	\$2,043,794	\$2,474,205	\$2,921,664
54	\$0	\$0	\$1,523,947	\$1,683,374	\$1,880,389	\$2,073,612	\$2,353,036	\$2,505,974	\$2,733,275	\$2,942,132
Small Systems Technical Assistance										
55	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876	\$318,930	\$317,014	\$328,856	\$328,158
56	-	-	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876	\$318,930	\$317,014	\$328,856	\$328,158
59	\$0	\$0	\$1,021,896	\$1,021,896	\$1,229,912	\$1,438,788	\$1,757,718	\$2,074,732	\$2,403,588	\$2,731,746
60	\$0	\$0	\$5,180	\$39,929	\$413,962	\$359,532	\$383,233	\$420,987	\$360,259	\$378,515
61	\$0	\$0	\$5,180	\$45,109	\$459,071	\$818,603	\$1,201,836	\$1,622,823	\$1,983,082	\$2,361,597
62	\$0	\$0	\$1,016,716	\$976,787	\$770,841	\$620,185	\$555,882	\$451,909	\$420,506	\$370,149
63	0	0	0	0	0	1,500	1,500	1,000	989	2,244
64	0	0	0	0	0	1,500	3,000	4,000	4,989	7,233
State Program Management (Dollars)										
65	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280	\$1,640,790
66	-	-	2.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280	\$1,640,790
69	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460	\$4,679,110	\$6,264,180	\$7,908,460	\$9,549,250
70	\$0	\$0	\$0	\$60,674	\$39,697	\$380,563	\$449,126	\$620,835	\$426,788	\$592,168
71	\$0	\$0	\$0	\$60,674	\$100,371	\$480,934	\$930,060	\$1,550,895	\$1,977,683	\$2,569,851
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$51,879	\$73,544	\$60,463	\$60,723	\$37,995	\$77,110	\$0
75	\$0	\$0	\$0	\$51,879	\$125,423	\$185,886	\$246,609	\$284,604	\$361,714	\$361,714
76	\$0	\$0	\$0	\$84	\$20,837	\$87,709	\$44,031	\$51,919	\$3,914	\$0
77	\$0	\$0	\$0	\$84	\$20,921	\$108,630	\$152,661	\$204,580	\$208,494	\$208,494
78	\$0	\$0	\$0	\$112,637	\$134,078	\$528,735	\$553,880	\$710,749	\$507,812	\$592,168
79	\$0	\$0	\$0	\$112,637	\$246,715	\$775,450	\$1,329,330	\$2,040,079	\$2,547,891	\$3,140,059
80	\$0	\$0	\$1,000,000	\$887,363	\$1,793,365	\$2,309,010	\$3,349,780	\$4,224,101	\$5,360,569	\$6,409,191

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45	\$0	\$0	\$630,800	\$630,800	\$935,960	\$649,480	\$618,960	\$580,720	\$617,000	\$812,920
46	0.0%	0.0%	4.0%	1.2%	4.0%	3.5%	4.0%	4.0%	4.0%	5.3%
47	\$0	(\$657,712)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	(\$657,712)	\$630,800	\$630,800	\$935,960	\$649,480	\$618,960	\$580,720	\$617,000	\$812,920
49	\$5,863,796	\$5,206,084	\$5,836,884	\$6,467,684	\$7,403,644	\$8,053,124	\$8,672,084	\$9,252,804	\$9,869,804	\$10,682,724
50	\$550,726	\$776,462	\$827,851	\$636,440	\$779,382	\$800,964	\$914,757	\$937,551	\$724,007	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$550,726	\$776,462	\$827,851	\$636,440	\$779,382	\$800,964	\$914,757	\$937,551	\$724,007	\$0
53	\$3,472,390	\$4,248,852	\$5,076,703	\$5,713,143	\$6,492,525	\$7,293,489	\$8,208,246	\$9,145,797	\$9,869,804	\$9,869,804
54	\$2,391,406	\$957,232	\$760,181	\$754,541	\$911,119	\$759,635	\$463,838	\$107,007	\$0	\$812,920
Small Systems Technical Assistance										
55	\$318,626	\$318,620	\$315,400	\$315,400	\$267,260	\$324,740	\$309,480	\$265,000	\$0	\$306,460
56	2.0%	2.0%	2.0%	0.6%	1.1%	1.8%	2.0%	1.8%	0.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$318,626	\$318,620	\$315,400	\$315,400	\$267,260	\$324,740	\$309,480	\$265,000	\$0	\$306,460
59	\$3,050,372	\$3,368,992	\$3,684,392	\$3,999,792	\$4,267,052	\$4,591,792	\$4,901,272	\$5,166,272	\$5,166,272	\$5,472,732
60	\$207,542	\$464,580	\$390,220	\$269,686	\$295,439	\$254,188	\$253,668	\$236,294	\$268,649	\$0
61	\$2,569,139	\$3,033,719	\$3,423,939	\$3,693,625	\$3,989,064	\$4,243,252	\$4,496,920	\$4,733,214	\$5,001,863	\$5,001,863
62	\$481,233	\$335,273	\$260,453	\$306,167	\$277,988	\$348,540	\$404,352	\$433,058	\$164,409	\$470,869
63	1,297	1,875	2,090	1,221	920	920	824	1,320	1,327	1,339
64	8,530	10,405	12,495	13,716	14,636	15,556	16,380	17,700	19,027	20,366
State Program Management (Dollars)										
65	\$796,565	\$1,430,477	\$1,577,000	\$996,412	\$1,164,501	\$1,066,354	\$1,190,175	\$1,451,418	\$1,542,500	\$1,823,142
66	5.0%	9.0%	10.0%	1.9%	5.0%	5.8%	7.7%	10.0%	10.0%	11.9%
67	\$0	(\$3,375,498)	\$0	\$0	\$0	(\$990,906)	(\$1,164,501)	(\$1,190,175)	\$0	\$0
68	\$796,565	(\$1,945,021)	\$1,577,000	\$996,412	\$1,164,501	\$75,448	\$25,674	\$261,243	\$1,542,500	\$1,823,142
69	\$10,345,815	\$8,400,794	\$9,977,794	\$10,974,206	\$12,138,707	\$12,214,155	\$12,239,829	\$12,501,072	\$14,043,572	\$15,866,714
70	\$645,050	\$1,211,244	\$1,461,809	\$1,243,423	\$957,281	\$1,007,534	\$989,347	\$1,312,702	\$1,585,327	\$0
71	\$3,214,901	\$4,426,145	\$5,887,954	\$7,131,377	\$8,088,658	\$9,096,192	\$10,085,539	\$11,398,241	\$12,983,568	\$12,983,568
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494
78	\$645,050	\$1,211,244	\$1,461,809	\$1,243,423	\$957,281	\$1,007,534	\$989,347	\$1,312,702	\$1,585,327	\$0
79	\$3,785,109	\$4,996,353	\$6,458,162	\$7,701,585	\$8,658,866	\$9,666,400	\$10,655,747	\$11,968,449	\$13,553,776	\$13,553,776
80	\$6,560,706	\$3,404,441	\$3,519,632	\$3,272,621	\$3,479,841	\$2,547,755	\$1,584,082	\$532,623	\$489,796	\$2,312,938

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,274,640	\$0	\$0	\$0	\$327,968	\$319,719	\$430,000	\$50,696
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	8.4%	0.0%	0.0%	0.0%	2.1%	2.0%	2.6%	0.3%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$4,274,640	\$0	\$0	\$0	\$327,968	\$319,719	\$430,000	\$50,696
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,274,640	\$4,274,640	\$4,274,640	\$4,274,640	\$4,602,608	\$4,922,327	\$5,352,327	\$5,403,023
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	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	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	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	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$659,615	\$1,282,438	\$1,555,727	\$105,539	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$794,221	\$2,076,659	\$3,632,386	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$12,431	\$21,890	\$13,247	\$25,912	\$134,565	\$741,889	\$548,728	\$128,229
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$12,431	\$34,321	\$47,568	\$73,480	\$208,045	\$949,934	\$1,498,662	\$1,626,891
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	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$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	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$147,037	\$681,505	\$1,295,685	\$1,581,639	\$240,104	\$741,889	\$548,728	\$128,229
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$147,037	\$828,542	\$2,124,227	\$3,705,866	\$3,945,970	\$4,687,859	\$5,236,587	\$5,364,816
110 *Remaining Awarded Amount	\$0	\$0	\$4,127,603	\$3,446,098	\$2,150,413	\$568,774	\$656,638	\$234,468	\$115,740	\$38,207
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008	\$2,879,408	\$2,855,831	\$3,060,848	\$2,675,960
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760	\$12,075,768	\$14,955,176	\$17,811,007	\$20,871,855	\$23,547,815
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008	\$2,879,408	\$2,855,831	\$3,060,848	\$2,675,960
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760	\$12,075,768	\$14,955,176	\$17,811,007	\$20,871,855	\$23,547,815
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	16.3%	14.3%	14.6%	14.7%	15.3%	15.7%	16.0%	16.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,074,948	\$2,062,742	\$2,694,435	\$1,535,653	\$2,354,715	\$1,847,210	\$1,546,371
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,747,010	\$3,809,752	\$6,504,187	\$8,039,840	\$10,394,555	\$12,241,765	\$13,788,136
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$7,668,266	\$6,993,622	\$6,595,008	\$5,571,581	\$6,915,336	\$7,416,452	\$8,630,090	\$9,759,679

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$100,000	\$0	\$155,475	\$865,240	\$950,342	\$1,091,179	\$903,400	\$1,251,443	\$1,201,263	\$1,435,106
82 *Annual Amount Awarded as a % of Grants Awarded	0.6%	0.0%	1.0%	1.6%	4.1%	5.9%	5.8%	8.6%	7.8%	9.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$500,000)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$100,000	\$0	\$155,475	\$865,240	\$950,342	\$1,091,179	\$903,400	\$751,443	\$1,201,263	\$1,435,106
85 *Cumulative Amount Awarded, Including Transfers	\$5,503,023	\$5,503,023	\$5,658,498	\$6,523,738	\$7,474,080	\$8,565,259	\$9,468,659	\$10,220,102	\$11,421,365	\$12,856,471
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	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	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	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	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$86,933	\$51,274	\$85,475	\$85,613	\$52,102	\$69,829	\$112,771	\$166,739	\$330,768	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,713,824	\$1,765,098	\$1,850,573	\$1,936,186	\$1,988,288	\$2,058,117	\$2,170,888	\$2,337,627	\$2,668,395	\$2,668,395
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$333,420	\$698,836	\$767,506	\$838,166	\$864,217	\$973,249	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$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	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$333,420	\$1,032,256	\$1,799,762	\$2,637,928	\$3,502,145	\$4,475,394	\$4,475,394
106 Annual Number of Systems Receiving Assistance	0	0	0	2,780	5,800	6,200	6,530	6,677	6,905	6,812
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	2,780	8,580	14,780	21,310	27,987	34,892	41,704
108 *Total Annual 1452(k) Activity Dollars	\$86,933	\$51,274	\$85,475	\$419,033	\$750,938	\$837,335	\$950,937	\$1,030,956	\$1,304,017	\$0
109 *Cumulative 1452(k) Activity Dollars	\$5,451,749	\$5,503,023	\$5,588,498	\$6,007,531	\$6,758,469	\$7,595,804	\$8,546,741	\$9,577,697	\$10,881,714	\$10,881,714
110 *Remaining Awarded Amount	\$51,274	\$0	\$70,000	\$516,207	\$715,611	\$969,455	\$921,918	\$642,405	\$539,651	\$1,974,757
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,215,191	\$1,749,097	\$2,678,675	\$2,807,852	\$3,318,063	\$3,131,753	\$3,022,015	\$3,548,581	\$3,360,763	\$4,377,628
112 *Cumulative Total Awarded Amount for Set-Asides	\$24,763,006	\$26,512,103	\$29,190,778	\$31,998,630	\$35,316,693	\$38,448,446	\$41,470,461	\$45,019,042	\$48,379,805	\$52,757,433
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$4,033,210	\$0	\$0	\$0	\$990,906	\$1,164,501	\$1,690,175	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$4,033,210	\$4,033,210	\$4,033,210	\$4,033,210	\$5,024,116	\$6,188,617	\$7,878,792	\$7,878,792	\$7,878,792
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,215,191	(\$2,284,113)	\$2,678,675	\$2,807,852	\$3,318,063	\$2,140,847	\$1,857,514	\$1,858,406	\$3,360,763	\$4,377,628
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$24,763,006	\$22,478,893	\$25,157,568	\$27,965,420	\$31,283,483	\$33,424,330	\$35,281,844	\$37,140,250	\$40,501,013	\$44,878,641
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.2%	12.6%	13.0%	11.3%	11.5%	11.5%	11.6%	11.6%	12.1%	12.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,490,251	\$2,503,560	\$2,765,355	\$2,568,582	\$2,783,040	\$2,900,021	\$3,108,709	\$3,517,503	\$3,882,000	\$0
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$15,278,387	\$17,781,947	\$20,547,302	\$23,115,884	\$25,898,924	\$28,798,945	\$31,907,654	\$35,425,157	\$39,307,157	\$39,307,157
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$9,484,619	\$4,696,946	\$4,610,266	\$4,849,536	\$5,384,559	\$4,625,385	\$3,374,190	\$1,715,093	\$1,193,856	\$5,571,484

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449
122 *Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833
123 Annual Number of Binding Commitments	0	0	9	2	5	6	6	20	7	7
124 *Cumulative Number of Binding Commitments	0	0	9	11	16	22	28	48	55	62
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$25,042,688	\$403,563	\$4,529,067	\$633,203	\$5,714,880	\$20,957,816	\$29,117,366	\$23,000,976
126 Refinance Short-term Debt	\$0	\$0	\$24,331,320	\$9,068,816	\$5,718,228	\$8,301,084	\$4,626,083	\$11,586,880	\$9,863,148	\$3,888,473
127 Refinance Long-term Debt	\$0	\$0	\$3,598,642	\$0	\$0	\$0	\$601,600	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449
130 *Cumulative Assistance	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	4	1	2	2	3	9	3	3
132 Refinance Short-term Debt	0	0	4	1	3	4	2	11	4	4
133 Refinance Long-term Debt	0	0	1	0	0	0	1	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	2	5	6	6	20	7	7
136 *Cumulative Number of Agreements	0	0	9	11	16	22	28	48	55	62
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$229,742	\$451,998	\$611,093	(\$13,252)	\$0	\$1,617,624	(\$56,276)	\$0
138 501 to 3,300	\$0	\$0	\$6,162,160	(\$48,435)	\$0	\$1,223,048	\$4,223,952	\$9,045,803	\$954,587	\$1,536,175
139 3,301 to 10,000	\$0	\$0	\$2,714,249	\$0	\$2,271,188	\$0	\$541,609	\$11,784,082	\$4,803,541	\$3,700,594
140 10,001 to 100,000	\$0	\$0	\$24,508,327	\$9,068,816	\$7,365,014	\$7,724,491	\$6,177,002	\$10,097,187	\$35,077,456	\$21,652,680
141 100,001 and Above	\$0	\$0	\$19,358,172	\$0	\$0	\$0	\$0	\$0	(\$1,798,794)	\$0
142 *Total Annual Assistance	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449
143 *Cumulative Assistance	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	1	1	1	0	0	3	0	0
145 501 to 3,300	0	0	3	0	0	3	4	6	1	2
146 3,301 to 10,000	0	0	2	0	1	0	1	7	3	3
147 10,001 to 100,000	0	0	2	1	3	3	1	4	3	2
148 100,001 and Above	0	0	1	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	9	2	5	6	6	20	7	7
150 *Cumulative Number of Agreements	0	0	9	11	16	22	28	48	55	62

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$14,949,823	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342
122 *Cumulative Dollar Amount	\$205,933,656	\$253,218,103	\$277,695,077	\$360,788,658	\$365,156,108	\$401,872,231	\$446,041,266	\$478,189,245	\$539,237,655	\$563,020,997
123 Annual Number of Binding Commitments	11	13	16	46	6	31	38	25	30	16
124 *Cumulative Number of Binding Commitments	73	86	102	148	154	185	223	248	278	294
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$7,731,323	\$31,336,398	\$18,317,326	\$65,197,398	\$4,095,385	\$27,549,528	\$37,648,649	\$26,140,334	\$57,753,533	\$20,464,928
126 Refinance Short-term Debt	\$6,745,794	\$15,948,049	\$6,159,648	\$17,896,183	\$272,065	\$9,166,595	\$6,520,386	\$6,007,645	\$3,294,877	\$3,318,414
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342
130 *Cumulative Assistance	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560	\$477,716,539	\$538,764,949	\$562,548,291
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	4	2	7	32	5	20	25	18	26	13
132 Refinance Short-term Debt	7	11	9	14	1	11	13	7	4	3
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	13	16	46	6	31	38	25	30	16
136 *Cumulative Number of Agreements	73	86	102	148	154	185	223	248	278	294
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$155,213	\$5,788,092	\$895,037	\$2,021,240	\$3,025,541	\$3,900,374	\$1,368,774	\$1,215,547
138 501 to 3,300	\$5,905,224	\$12,414,121	\$5,097,596	\$26,154,104	\$1,296,041	\$8,618,946	\$15,214,327	\$11,380,613	\$24,881,146	\$3,259,508
139 3,301 to 10,000	\$7,819,672	\$5,359,248	\$11,867,602	\$8,875,052	\$1,801,996	\$4,627,566	\$13,548,341	\$2,863,170	\$6,911,326	\$16,458,534
140 10,001 to 100,000	\$752,221	\$29,511,078	\$7,356,563	\$42,276,333	\$374,376	\$21,448,371	\$12,380,826	\$6,180,683	\$20,940,108	\$2,849,753
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,823,139	\$6,947,056	\$0
142 *Total Annual Assistance	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342
143 *Cumulative Assistance	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560	\$477,716,539	\$538,764,949	\$562,548,291
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	1	5	2	6	6	8	3	2
145 501 to 3,300	6	8	6	25	2	14	19	10	17	4
146 3,301 to 10,000	4	3	7	7	2	5	7	3	4	9
147 10,001 to 100,000	1	2	2	9	0	6	6	3	5	1
148 100,001 and Above	0	0	0	0	0	0	0	1	1	0
149 *Total Annual Number of Agreements	11	13	16	46	6	31	38	25	30	16
150 *Cumulative Number of Agreements	73	86	102	148	154	185	223	248	278	294

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$0	\$45,453,614	\$9,068,816	\$9,539,632	\$5,465,263	\$429,653	\$13,829,416	\$36,402,084	\$23,026,075
153 Transmission & Distribution	\$0	\$0	\$4,206,072	\$27,525	\$90,042	\$1,239,209	\$3,824,398	\$9,512,935	\$1,295,879	\$2,370,553
154 Source	\$0	\$0	\$2,176,225	(\$50,761)	\$221,608	\$1,214,941	\$2,222,478	\$6,324,541	\$907,305	\$1,036,252
155 Storage	\$0	\$0	\$492,003	\$409,299	\$341,979	\$678,418	\$3,584,051	\$2,160,026	\$190,285	\$334,142
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$127,500	\$17,500	\$291	\$224,225	\$384,756	\$628,718	\$153,597	(\$13,723)
159 Other	\$0	\$0	\$517,236	\$0	\$53,743	\$112,231	\$497,227	\$89,060	\$31,364	\$136,150
160 *Total Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449
161 *Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	0	0	5	1	4	2	2	9	6	4
164 Transmission & Distribution	0	0	7	1	1	3	6	10	3	3
165 Source	0	0	7	0	1	4	4	10	3	2
166 Storage	0	0	3	1	2	2	4	4	2	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	2	1	1	2	4	7	3	0
170 Other	0	0	4	0	1	1	4	2	1	2
171 *Total Annual Number	0	0	28	4	10	14	24	42	18	12
172 *Cumulative Number	0	0	28	32	42	56	80	122	140	152

* 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 Wisconsin**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$5,250,217	\$26,831,071	\$14,866,388	\$38,533,680	\$2,643,114	\$23,363,701	\$8,824,937	\$1,059,026	\$9,137,611	\$8,895,660
153 Transmission & Distribution	\$1,315,867	\$5,972,802	\$4,897,162	\$15,939,721	\$588,182	\$7,063,289	\$17,567,241	\$23,569,426	\$25,306,517	\$8,537,962
154 Source	\$7,359,812	\$3,175,867	\$4,181,565	\$16,476,439	\$478,235	\$3,214,827	\$7,543,137	\$3,501,614	\$5,010,761	\$3,461,854
155 Storage	\$91,600	\$10,960,917	\$506,548	\$11,249,511	\$455,781	\$2,944,981	\$6,357,008	\$3,816,030	\$12,400,439	\$2,166,541
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$91,098	\$221,192	\$25,311	\$508,451	\$6,954	\$129,325	\$779,932	\$134,594	\$182,250	(\$22,062)
159 Other	\$368,523	\$122,598	\$0	\$385,779	\$195,184	\$0	\$3,096,780	\$67,289	\$9,010,832	\$743,387
160 *Total Annual Dollar Amount	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342
161 *Cumulative Dollar Amount	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560	\$477,716,539	\$538,764,949	\$562,548,291
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	5	7	6	14	3	10	9	5	8	1
164 Transmission & Distribution	3	9	11	29	1	20	28	25	24	8
165 Source	6	10	8	24	1	6	14	6	8	4
166 Storage	1	3	1	7	3	4	2	3	3	4
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	3	4	2	10	0	3	10	3	3	1
170 Other	4	2	0	4	1	0	5	1	5	2
171 *Total Annual Number	22	35	28	88	9	43	68	43	51	20
172 *Cumulative Number	174	209	237	325	334	377	445	488	539	559

* 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 Wisconsin**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	10	1	4	5	8	25	8	6
174 *Cumulative Number of Projects	0	0	10	11	15	20	28	53	61	67
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$6,984,040	\$12,892,810	\$32,544,696	\$38,980,514	\$26,889,449
176 *Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$79,676,364	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833
177 Annual Number of Assistance Agreements	0	0	9	2	5	6	6	20	7	7
178 *Cumulative Number of Agreements	0	0	9	11	16	22	28	48	55	62
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$3,612,860	\$13,658,436	\$4,182,554	\$1,013,985	\$34,444,662	\$23,639,436	\$16,709,739	\$24,262,930
180 *Cumulative Dollar Amount	\$0	\$0	\$3,612,860	\$17,271,296	\$21,453,850	\$22,467,835	\$56,912,497	\$80,551,933	\$97,261,672	\$121,524,602
181 Annual Number of Assistance Agreements	0	0	1	3	4	2	9	8	13	10
182 *Cumulative Number of Agreements	0	0	1	4	8	10	19	27	40	50
183 Number of Projects Completed	0	0	1	4	4	2	6	8	13	13
184 *Cumulative Number of Projects Completed	0	0	1	5	9	11	17	25	38	51
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$4,671,191	\$454,324	\$2,936,093	\$165,000	\$966,485	\$5,035,679	\$2,353,670	\$1,672,007
186 *Cumulative Dollar Amount	\$0	\$0	\$4,671,191	\$5,125,515	\$8,061,608	\$8,226,608	\$9,193,093	\$14,228,772	\$16,582,442	\$18,254,449
187 Annual Number of Assistance Agreements	0	0	3	1	2	1	2	7	2	2
188 *Cumulative Number of Agreements	0	0	3	4	6	7	9	16	18	20
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All 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	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	7,172	475	9,145	562	2,566	22,363	10,217	1,158
200 *Cumulative Population Served	0	0	7,172	7,647	16,792	17,354	19,920	42,283	52,500	53,658

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	12	19	20	51	6	33	42	39	33	18
174 *Cumulative Number of Projects	79	98	118	169	175	208	250	289	322	340
DWSRF Project Starts										
175 Annual Dollar Amount	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342
176 *Cumulative Dollar Amount	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560	\$477,716,539	\$538,764,949	\$562,548,291
177 Annual Number of Assistance Agreements	11	13	16	46	6	31	38	25	30	16
178 *Cumulative Number of Agreements	73	86	102	148	154	185	223	248	278	294
DWSRF Project Completions										
179 Annual Dollar Amount	\$9,516,212	\$26,096,461	\$37,124,114	\$23,158,501	\$63,216,977	\$40,194,052	\$57,829,295	\$37,446,072	\$22,296,648	\$28,226,326
180 *Cumulative Dollar Amount	\$131,040,814	\$157,137,275	\$194,261,389	\$217,419,890	\$280,636,867	\$320,830,919	\$378,660,214	\$416,106,286	\$438,402,934	\$466,629,260
181 Annual Number of Assistance Agreements	7	12	8	13	31	24	41	21	25	20
182 *Cumulative Number of Agreements	57	69	77	90	121	145	186	207	232	252
183 Number of Projects Completed	10	14	9	16	39	26	43	21	32	23
184 *Cumulative Number of Projects Completed	61	75	84	100	139	165	208	229	261	284
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,987,900	\$9,974,525	\$9,996,480	\$21,274,789	\$729,354	\$8,770,327	\$14,368,805	\$15,666,906	\$11,257,899	\$18,723,782
186 *Cumulative Dollar Amount	\$22,242,349	\$32,216,874	\$42,213,354	\$63,488,143	\$64,217,497	\$72,987,824	\$87,356,629	\$103,023,535	\$114,281,434	\$133,005,216
187 Annual Number of Assistance Agreements	3	5	9	18	1	19	17	15	13	11
188 *Cumulative Number of Agreements	23	28	37	55	56	75	92	107	120	131
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$72,274,934	\$4,049,821	\$19,077,327	\$29,436,062	\$9,049,403	\$18,332,364	\$19,165,352
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$72,274,934	\$76,324,755	\$95,402,082	\$124,838,144	\$133,887,547	\$152,219,911	\$171,385,263
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$37,750,000	\$1,663,557	\$5,851,644	\$8,080,975	\$3,846,666	\$5,821,763	\$3,707,366
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$37,750,000	\$39,413,557	\$45,265,201	\$53,346,176	\$57,192,842	\$63,014,605	\$66,721,971
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	44	5	26	29	12	15	11
194 *Cumulative Number of Agreements	0	0	0	44	49	75	104	116	131	142
All 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	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	11,446	17,690	41,920	23,467	224	23,740	20,165	29,132	24,973	52,524
200 *Cumulative Population Served	65,104	82,794	124,714	148,181	148,405	172,145	192,310	221,442	246,415	298,939

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$8,915,565	\$0	\$5,070,748	\$3,944,809	\$466,333	\$10,818,950	\$3,856,668	\$3,005,245
202 *Cumulative Dollar Amount	\$0	\$0	\$8,915,565	\$8,915,565	\$13,986,313	\$17,931,122	\$18,397,455	\$29,216,405	\$33,073,073	\$36,078,318
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$42,067,705	\$9,068,816	\$5,107,135	\$6,920,939	\$0	\$3,774,729	\$18,649,791	\$22,160,680
204 *Cumulative Dollar Amount	\$0	\$0	\$42,067,705	\$51,136,521	\$56,243,656	\$63,164,595	\$63,164,595	\$66,939,324	\$85,589,115	\$107,749,795
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909,877	\$16,666,667	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909,877	\$17,576,544	\$17,576,544
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$441,072	\$0	\$0	\$8,058,192	\$8,388,060	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$441,072	\$441,072	\$441,072	\$8,499,264	\$16,887,324	\$16,887,324	\$16,887,324
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	0	3	3	1	9	4	4
210 *Cumulative Number of Agreements	0	0	6	6	9	12	13	22	26	30
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	1	2	3	0	2	2	3
212 *Cumulative Number of Agreements	0	0	3	4	6	9	9	11	13	16
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1	1	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2	2
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	5	8	0	0
216 *Cumulative Number of Agreements	0	0	0	1	1	1	6	14	14	14
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,518	0	21,836	12,027	6,312	98,153	18,967	13,252
218 *Cumulative Population Served	0	0	15,518	15,518	37,354	49,381	55,693	153,846	172,813	186,065
219 Assisting Compliant Systems to Maintain Compliance	0	0	767,392	55,006	65,473	65,473	0	50,945	86,503	43,074
220 *Cumulative Population Served	0	0	767,392	822,398	887,871	953,344	953,344	1,004,289	1,090,792	1,133,866
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	2,384	80,806	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	2,384	83,190	83,190
223 Other Assistance Not Compliance Related	0	0	0	475	0	0	16,343	33,353	0	0
224 *Cumulative Population Served	0	0	0	475	475	475	16,818	50,171	50,171	50,171

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$9,398,082	\$29,949,269	\$1,824,575	\$18,443,518	\$4,046,247	\$19,045,151	\$15,742,889	\$782,312	\$5,759,125	(\$28,103)
202 *Cumulative Dollar Amount	\$45,476,400	\$75,425,669	\$77,250,244	\$95,693,762	\$99,740,009	\$118,785,160	\$134,528,049	\$135,310,361	\$141,069,486	\$141,041,383
203 Assisting Compliant Systems to Maintain Compliance	\$2,583,082	\$15,433,202	\$17,531,953	\$40,189,972	\$33,503	\$6,943,167	\$2,242,952	\$3,285,841	\$5,878,027	\$8,304,630
204 *Cumulative Dollar Amount	\$110,332,877	\$125,766,079	\$143,298,032	\$183,488,004	\$183,521,507	\$190,464,674	\$192,707,626	\$195,993,467	\$201,871,494	\$210,176,124
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,934,794	(\$43,897)
206 *Cumulative Dollar Amount	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$26,511,338	\$26,467,441
207 Other Assistance Not Compliance Related	\$1,990,855	\$2,294,026	\$6,153,438	\$24,460,091	\$287,700	\$10,727,805	\$26,237,044	\$28,079,826	\$40,476,464	\$15,550,712
208 *Cumulative Dollar Amount	\$18,878,179	\$21,172,205	\$27,325,643	\$51,785,734	\$52,073,434	\$62,801,239	\$89,038,283	\$117,118,109	\$157,594,573	\$173,145,285
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	5	3	2	13	4	10	10	1	2	0
210 *Cumulative Number of Agreements	35	38	40	53	57	67	77	78	80	80
211 Assisting Compliant Systems to Maintain Compliance	3	6	8	12	1	8	3	3	4	1
212 *Cumulative Number of Agreements	19	25	33	45	46	54	57	60	64	65
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	2	0
214 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	4	4
215 Other Assistance Not Compliance Related	3	4	6	21	1	13	25	21	22	15
216 *Cumulative Number of Agreements	17	21	27	48	49	62	87	108	130	145
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	17,966	51,056	9,387	66,903	8,744	49,821	99,618	1,065	4,719	0
218 *Cumulative Population Served	204,031	255,087	264,474	331,377	340,121	389,942	489,560	490,625	495,344	495,344
219 Assisting Compliant Systems to Maintain Compliance	28,714	30,031	110,352	97,234	187,734	40,645	15,489	7,259	64,029	9,956
220 *Cumulative Population Served	1,162,580	1,192,611	1,302,963	1,400,197	1,587,931	1,628,576	1,644,065	1,651,324	1,715,353	1,725,309
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	5,515	0
222 *Cumulative Population Served	83,190	83,190	83,190	83,190	83,190	83,190	83,190	83,190	88,705	88,705
223 Other Assistance Not Compliance Related	3,140	16,749	21,201	109,770	6,854	55,740	119,180	735,493	817,634	75,754
224 *Cumulative Population Served	53,311	70,060	91,261	201,031	207,885	263,625	382,805	1,118,298	1,935,932	2,011,686

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	0	9	2	5	6	6	20	7	7
230 *Cumulative Number of Community Systems	0	0	9	11	16	22	28	48	55	62
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	782,910	55,481	87,910	87,690	22,655	184,835	186,276	56,326
234 *Cumulative Population Served by Community Systems	0	0	782,910	838,391	926,301	1,013,991	1,036,646	1,221,481	1,407,757	1,464,083
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,106,824	\$2,215,742	\$2,449,342
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,106,824	\$9,322,566	\$11,771,908
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	1	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2	2
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	11	12	16	45	6	29	38	25	30	15
230 *Cumulative Number of Community Systems	73	85	101	146	152	181	219	244	274	289
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	49,834	97,836	140,940	273,907	16,023	143,665	241,309	693,890	812,090	85,710
234 *Cumulative Population Served by Community Systems	1,513,917	1,611,753	1,752,693	2,026,600	2,042,623	2,186,288	2,427,597	3,121,487	3,933,577	4,019,287
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$36,263,222	\$18,324,847	\$14,805,735	\$9,599,613	\$8,126,721	\$23,522,715	\$27,315,581	\$31,383,923
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$36,263,222	\$54,588,069	\$69,393,804	\$78,993,417	\$87,120,138	\$110,642,853	\$137,958,434	\$169,342,357
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	4	5	3	4	5	6	18	18
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	9	12	16	21	27	45	63
281 Principal Repayments - Annual	\$0	\$0	\$660,054	\$2,117,781	\$2,815,741	\$3,294,864	\$3,621,555	\$4,062,364	\$5,402,722	\$7,155,091
282 Interest Payments - Annual	\$0	\$0	\$212,187	\$1,141,195	\$1,518,082	\$1,768,409	\$980,590	\$2,022,029	\$2,595,178	\$3,155,335
283 *Principal and Interest - Annual	\$0	\$0	\$872,241	\$3,258,976	\$4,333,823	\$5,063,273	\$4,602,145	\$6,084,393	\$7,997,900	\$10,310,426
284 *Principal Repayments - Cumulative	\$0	\$0	\$660,054	\$2,777,835	\$5,593,576	\$8,888,440	\$12,509,995	\$16,572,359	\$21,975,081	\$29,130,172
285 *Interest Payments - Cumulative	\$0	\$0	\$212,187	\$1,353,382	\$2,871,464	\$4,639,873	\$5,620,463	\$7,642,492	\$10,237,670	\$13,393,005
286 *Principal and Interest - Cumulative	\$0	\$0	\$872,241	\$4,131,217	\$8,465,040	\$13,528,313	\$18,130,458	\$24,214,851	\$32,212,751	\$42,523,177
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.540	2.913	2.362	2.792	2.633	2.306	2.312	2.309
288 State Market Interest Rate	0.000	0.000	5.400	5.400	5.400	5.000	5.000	4.300	4.300	4.300
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$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	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$5,872	\$57,588	\$607,151	\$520,605	\$513,781	\$509,605	\$1,035,401	\$2,129,185
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$5,872	\$63,460	\$670,611	\$1,191,216	\$1,704,997	\$2,214,602	\$3,250,003	\$5,379,188
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,441,236	\$28,478,316	\$36,861,487	\$56,862,228	\$35,147,077	\$35,792,380	\$32,175,716	\$30,991,182	\$44,017,068	\$34,851,097
276 *Cumulative DWSRF Fund Disbursements	\$196,783,593	\$225,261,909	\$262,123,396	\$318,985,624	\$354,132,701	\$389,925,081	\$422,100,797	\$453,091,979	\$497,109,047	\$531,960,144
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	8	11	14	25	29	16	23	28	28	25
280 *Cumulative Number of Projects Initiating Principal Repayments	71	82	96	121	150	166	189	217	245	270
281 Principal Repayments - Annual	\$8,212,857	\$9,444,024	\$11,434,130	\$13,079,820	\$14,671,251	\$16,092,596	\$17,891,802	\$19,529,958	\$20,664,898	\$23,543,292
282 Interest Payments - Annual	\$3,638,530	\$3,948,149	\$4,588,090	\$4,941,807	\$5,361,302	\$5,576,438	\$5,755,669	\$5,824,443	\$5,861,669	\$6,032,052
283 *Principal and Interest - Annual	\$11,851,387	\$13,392,173	\$16,022,220	\$18,021,627	\$20,032,553	\$21,669,034	\$23,647,471	\$25,354,401	\$26,526,567	\$29,575,344
284 *Principal Repayments - Cumulative	\$37,343,029	\$46,787,053	\$58,221,183	\$71,301,003	\$85,972,254	\$102,064,850	\$119,956,652	\$139,486,610	\$160,151,508	\$183,694,800
285 *Interest Payments - Cumulative	\$17,031,535	\$20,979,684	\$25,567,774	\$30,509,581	\$35,870,883	\$41,447,321	\$47,202,990	\$53,027,433	\$58,889,102	\$64,921,154
286 *Principal and Interest - Cumulative	\$54,374,564	\$67,766,737	\$83,788,957	\$101,810,584	\$121,843,137	\$143,512,171	\$167,159,642	\$192,514,043	\$219,040,610	\$248,615,954
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.211	2.167	2.107	2.305	2.126	2.055	1.414	1.371	1.329	1.508
288 State Market Interest Rate	4.500	4.300	4.850	4.850	4.000	4.000	3.500	3.500	3.000	3.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$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	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,812,050	\$2,497,733	\$905,986	\$158,618	\$122,403	\$101,074	\$93,626	\$92,812	\$111,221	\$244,258
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,191,238	\$10,688,971	\$11,594,957	\$11,753,575	\$11,875,978	\$11,977,052	\$12,070,678	\$12,163,490	\$12,274,711	\$12,518,969
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$6,687,249	\$0	\$0	\$1,056,081	\$0	\$4,538,349	\$25,001,915	\$2,312,536
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$6,687,249	\$6,687,249	\$6,687,249	\$7,743,330	\$7,743,330	\$12,281,679	\$37,283,594	\$39,596,130
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	0	0	2	0	4	2	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	2	2	2	4	4	8	10	12
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$0	\$0	\$741,593	\$0	\$2,727,154	\$17,864,752	\$1,672,007
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$3,843,384	\$3,843,384	\$4,584,977	\$4,584,977	\$7,312,131	\$25,176,883	\$26,848,890
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$8,695,968	\$11,806,767	\$29,311,578	\$35,207,163	\$2,127,035	\$54,599,696	\$38,694,507	\$45,671,700	\$43,800,194	\$28,526,414
314 *Cumulative Amount of Coordinated Funding	\$48,292,098	\$60,098,865	\$89,410,443	\$124,617,606	\$126,744,641	\$181,344,337	\$220,038,844	\$265,710,544	\$309,510,738	\$338,037,152
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	6	8	10	2	24	28	21	19	7
316 *Cumulative Number of DWSRF Assistance Agreements	15	21	29	39	41	65	93	114	133	140
317 DWSRF Portion of Coordinated Funding	\$7,228,968	\$9,448,382	\$21,244,634	\$28,906,264	\$917,588	\$28,865,354	\$23,210,728	\$30,341,935	\$34,738,033	\$8,239,376
318 *Cumulative DWSRF Portion of Coordinated Funding	\$34,077,858	\$43,526,240	\$64,770,874	\$93,677,138	\$94,594,726	\$123,460,080	\$146,670,808	\$177,012,743	\$211,750,776	\$219,990,152
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Natural Resources
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 7921 - CF/2
346 City: Madison
347 Zip Code: 53707-7921
348 Street Address: 101 South Webster Street
349 City: Madison
350 Zip Code: 53701
351 Director: Mary Rose Teves
352 Director's Title: Director, Bureau of Community Financial Assistance
353 Phone Number: (608) 267-7683
354 Fax Number: (608) 267-0496
355 E-mail Address: mary.teves@wisconsin.gov
356 Contact Person: Becky Scott
357 Phone Number: (608) 267-7584
358 Fax Number: (608) 267-0496
359 E-mail Address: rebecca.scott@wisconsin.gov

Secondary Agency

360 Secondary Agency Name: Dept. of Administration
361 Type of Agency: Administrative
362 Mailing Address: P.O. Box 7864 - Capital Finance
363 City: Madison
364 Zip Code: 53707-7864
365 Street Address: 101 East Wilson St.
366 City: Madison
367 Zip Code: 53701
368 Director: Michael Wolff
369 Director's Title: Finance Programs Administrator
370 Phone Number: (608) 267-2734
371 Fax Number: (608) 266-7645
372 E-mail Address: michael.wolff@wisconsin.gov
373 Contact Person: Aaron Heintz
374 Phone Number : (608) 266-0739
375 Fax Number: (608) 266-7645
376 E-mail Address: aaron.heintz@wisconsin.gov

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:

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	0	51,832,585	26,462,676	20,584,318	25,693,758	24,517,534	22,908,867	22,415,253	29,451,551
395 *Cumulative	0	0	51,832,585	78,295,261	98,879,579	124,573,337	149,090,871	171,999,738	194,414,991	223,866,542
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	-	102%	36%	50%	35%	45%	142%	174%	91%
397 *Cumulative	-	-	102%	80%	74%	66%	62%	73%	84%	85%
Outlays as a % of Capitalization Grants										
398 *Annual	-	-	48%	175%	106%	143%	57%	94%	169%	102%
399 *Cumulative	-	-	48%	69%	74%	83%	79%	81%	92%	93%
Disbursements as a % of Funds Available										
400 *Annual	-	-	70%	69%	72%	37%	33%	103%	122%	107%
401 *Cumulative	-	-	70%	70%	70%	63%	58%	64%	71%	76%
Project Starts as a % of Funds Available										
402 *Annual	-	-	102%	36%	50%	27%	53%	142%	174%	91%
403 *Cumulative	-	-	102%	80%	74%	64%	62%	73%	84%	85%
Project Completions as a % of Funds Available										
404 *Annual	-	-	7%	52%	20%	4%	140%	103%	75%	82%
405 *Cumulative	-	-	7%	22%	22%	18%	38%	47%	50%	54%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	-	1%	8%	14%	13%	15%	18%	24%	24%
407 *Cumulative	-	-	1%	4%	6%	7%	8%	10%	11%	13%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	68%	193%	144%	107%	74%	72%	70%	117%
409 *Cumulative	-	-	68%	87%	95%	97%	94%	88%	84%	89%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	100%	100%	100%	78%	118%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	98%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	7%	144%	41%	11%	315%	73%	43%	90%
413 *Cumulative	-	-	7%	28%	30%	28%	61%	64%	59%	64%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	1%	22%	27%	37%	33%	12%	14%	27%
415 *Cumulative	-	-	1%	4%	8%	11%	14%	13%	13%	15%
Project Completions as a % of Project Starts										
416 *Annual	-	-	7%	144%	41%	15%	267%	73%	43%	90%
417 *Cumulative	-	-	7%	28%	30%	28%	61%	64%	59%	64%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	148.7%	133.0%	138.2%	126.1%	123.6%	132.5%	125.5%	134.8%
419 *Assistance Provided as a % of Funds Available	-	-	102.2%	79.8%	73.5%	65.5%	62.1%	72.7%	84.4%	85.3%
420 *Disbursements as a % of Assistance Provided	-	-	68.5%	87.4%	95.5%	96.8%	94.1%	88.4%	84.1%	88.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	8.1%	20.0%	36.6%	53.9%	53.8%	58.4%	58.7%	58.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$218,059	\$1,416,842	\$3,542,075	\$5,831,089	\$7,325,460	\$9,857,094	\$13,487,673	\$18,772,193
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.7%	2.6%	5.6%	7.5%	8.0%	9.2%	10.1%	12.3%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	32,564,546	37,305,019	33,159,531	75,980,393	40,981,097	43,660,430	40,783,625	38,813,562	43,610,218	42,002,804
395 *Cumulative	256,431,088	293,736,107	326,895,638	402,876,031	443,857,128	487,517,558	528,301,183	567,114,745	610,724,963	652,727,767
DWSRF Assistance as a % of Funds Available										
396 *Annual	44%	127%	74%	109%	11%	84%	108%	83%	140%	57%
397 *Cumulative	80%	86%	85%	89%	82%	82%	84%	84%	88%	86%
Outlays as a % of Capitalization Grants										
398 *Annual	95%	100%	140%	80%	99%	95%	124%	114%	118%	70%
399 *Cumulative	93%	94%	98%	94%	94%	94%	96%	97%	98%	96%
Disbursements as a % of Funds Available										
400 *Annual	84%	76%	111%	75%	86%	82%	79%	80%	101%	83%
401 *Cumulative	77%	77%	80%	79%	80%	80%	80%	80%	81%	81%
Project Starts as a % of Funds Available										
402 *Annual	44%	127%	74%	109%	11%	84%	108%	83%	140%	57%
403 *Cumulative	80%	86%	85%	89%	82%	82%	84%	84%	88%	86%
Project Completions as a % of Funds Available										
404 *Annual	29%	70%	112%	30%	154%	92%	142%	96%	51%	67%
405 *Cumulative	51%	53%	59%	54%	63%	66%	72%	73%	72%	71%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	25%	25%	34%	17%	36%	37%	44%	50%	47%	56%
407 *Cumulative	15%	16%	18%	18%	19%	21%	23%	25%	26%	28%
Disbursements as a % of DWSRF Assistance										
408 *Annual	190%	60%	151%	68%	805%	97%	73%	96%	72%	147%
409 *Cumulative	96%	89%	95%	89%	97%	97%	95%	95%	92%	95%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	66%	55%	152%	28%	1447%	109%	131%	116%	37%	119%
413 *Cumulative	64%	62%	70%	60%	77%	80%	85%	87%	81%	83%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	57%	20%	47%	16%	336%	44%	41%	61%	34%	99%
415 *Cumulative	18%	19%	21%	20%	24%	25%	27%	29%	30%	33%
Project Completions as a % of Project Starts										
416 *Annual	66%	55%	152%	28%	1447%	109%	131%	116%	37%	119%
417 *Cumulative	64%	62%	70%	60%	77%	80%	85%	87%	81%	83%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	140.7%	146.3%	150.5%	148.4%	150.0%	155.0%	157.2%	160.4%	167.1%	172.5%
419 *Assistance Provided as a % of Funds Available	80.1%	86.0%	84.8%	89.4%	82.2%	82.3%	84.3%	84.2%	88.2%	86.2%
420 *Disbursements as a % of Assistance Provided	95.8%	89.1%	94.6%	88.5%	97.1%	97.1%	94.7%	94.8%	92.3%	94.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	61.7%	79.1%	81.7%	82.7%	82.8%	86.2%	90.4%	95.4%	97.1%	87.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$25,222,773	\$31,668,655	\$37,162,731	\$42,263,156	\$47,746,861	\$53,424,373	\$59,273,668	\$65,190,923	\$71,163,813	\$77,440,123
426 *Net Return on Contributed Capital Excluding Subsidy	14.9%	17.1%	17.9%	19.4%	20.2%	21.3%	22.6%	23.9%	24.9%	26.3%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiveness	0	0	0	37,750,000	1,663,557	5,851,644	8,080,975	3,846,666	5,821,762	3,707,366
430 * Total Annual Subsidy	0	0	0	37,750,000	1,663,557	5,851,644	8,080,975	3,846,666	5,821,762	3,707,366
431 * Total Cumulative Subsidy	0	0	0	37,750,000	39,413,557	45,265,201	53,346,176	57,192,842	63,014,604	66,721,970
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure		0	0	6,200	6,200	160,162	0	0	0	149,465
433 Energy Efficiency		0	0	5,635,007	50,000	1,083,149	2,552,105	-2,020	8,144,797	25,000
434 Water Conservation		0	0	3,444,963	847,304	2,898,712	6,490,025	1,868,597	3,971,658	8,522
435 Green Innovative		0	0	3,952,574	0	1,317,741	235,935	0	0	0
436 * Total Annual GPR		0	0	13,038,744	903,504	5,459,764	9,278,065	1,866,577	12,116,455	182,987
437 * Cumulative GPR		0	0	13,038,744	13,942,248	19,402,012	28,680,077	30,546,654	42,663,109	42,846,096