

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

CWSRF Agency Information

1 **Lead State Agency Name:** DNR, Bureau of Community Financial Assistance
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 7921 - CF/2
4 **City:** Madison
5 **Zip Code:** 53707-7921
6 **Street Address:** 101 S. Webster St. - CF/2
7 **City:** Madison
8 **Zip Code:** 53703
9 **Director:** Mary Rose Teves
10 **Director's Title:** Director, Bureau of Community Financial Assistance
11 **Phone Number:** (608) 267-7683
12 **Fax Number:** (608) 267-0496
13 **E-mail Address:** mary.teves@wisconsin.gov
14 **Contact Person:** Becky Scott
15 **Phone Number:** (608) 267-7584
16 **Fax Number:** (608) 267-0496
17 **E-mail Address:** rebecca.scott@wisconsin.gov

18 **Secondary Agency Name:** Department of Administration
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 7864 - Capital Finance
21 **City:** Madison
22 **Zip Code:** 53707-7864
23 **Street Address:** 101 East Wilson St.
24 **City:** Madison
25 **Zip Code:** 53701
26 **Director:** Michael D. Wolff
27 **Director's Title:** Finance Programs Administrator
28 **Phone Number:** (608) 267-2734
29 **Fax Number:** (608) 266-7645
30 **E-mail Address:** michael.wolff@wisconsin.gov
31 **Contact Person:** Aaron Heintz
32 **Phone Number:** (608) 266-0739
33 **Fax Number:** (608) 266-7645
34 **E-mail Address:** aaron.heintz@wisconsin.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 **City:**
39 **Zip Code:**
40 **Street Address:**
41 **City:**
42 **Zip Code:**
43 **Director:**
44 **Director's Title:**
45 **Phone Number:**
46 **Fax Number:**
47 **E-mail Address:**
48 **Contact Person:**
49 **Phone Number:**
50 **Fax Number:**
51 **E-mail Address:**

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/27/89	09/28/90	09/30/91	09/04/92	06/11/93	04/26/94	02/24/95	09/23/96
53 Title II Funds	0	0	80,283	181,957	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	25,499,529	26,376,075	55,482,570	52,528,113	51,962,031	32,241,726	33,298,848	54,544,446
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	25,499,529	26,456,358	55,664,527	52,528,113	51,962,031	32,241,726	33,298,848	54,544,446
57 *Cumulative Federal Grants	0	25,499,529	51,955,887	107,620,414	160,148,527	212,110,558	244,352,284	277,651,132	332,195,578
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	0	17,005,319	14,788,670	17,738,660	11,233,614	8,431,418
63 Second Quarter Outlays	0	0	0	0	15,815,109	18,630,748	9,813,075	7,387,625	3,083,433
64 Third Quarter Outlays	0	0	0	14,180,466	21,142,349	25,123,167	12,268,670	8,270,834	5,136,077
65 Fourth Quarter Outlays	0	0	0	27,307,436	10,136,788	16,458,142	9,481,662	11,977,047	9,274,106
66 *Total Annual Outlays	0	0	0	41,487,902	64,099,565	75,000,727	49,302,067	38,869,120	25,925,034
67 *Cumulative Outlays	0	0	0	41,487,902	105,587,467	180,588,194	229,890,261	268,759,381	294,684,415
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	14,180,466	81,270,213	68,679,373	56,278,547	36,373,735	28,627,975
69 *Cumulative	0	0	0	14,180,466	95,450,679	164,130,052	220,408,599	256,782,334	285,410,309

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	03/24/97	04/16/98	06/28/99	09/27/00	09/18/01	07/18/02	08/25/03	07/21/04	09/21/05	09/25/06
53 Title II Funds	0	0	3,574,758	99	0	82,300	82,300	0	0	0
54 Title VI - Current Year's Appropriation	16,849,008	36,403,983	36,407,052	36,283,500	35,960,958	36,041,148	35,806,815	35,828,496	29,131,938	23,673,870
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	16,849,008	36,403,983	39,981,810	36,283,599	35,960,958	36,123,448	35,889,115	35,828,496	29,131,938	23,673,870
57 *Cumulative Federal Grants	349,044,586	385,448,569	425,430,379	461,713,978	497,674,936	533,798,384	569,687,499	605,515,995	634,647,933	658,321,803
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	28,050,489	7,633,341	6,519,627	6,873,886	3,495,971	907,210	12,658,935	23,749,211	9,347,231	2,607,919
63 Second Quarter Outlays	3,323,570	2,331,387	7,353,248	2,976,583	1,191,147	6,010,432	23,558,124	13,728,252	7,419,782	5,325,686
64 Third Quarter Outlays	6,979,245	1,887,186	5,493,836	1,914,170	1,238,089	1,144,705	20,825,178	15,585,315	7,100,981	1,199,162
65 Fourth Quarter Outlays	5,834,080	9,455,021	7,251,540	2,555,946	724,056	9,381,277	23,028,736	11,511,974	4,198,238	0
66 *Total Annual Outlays	44,187,384	21,306,935	26,618,251	14,320,585	6,649,263	17,443,624	80,070,973	64,574,752	28,066,232	9,132,767
67 *Cumulative Outlays	338,871,799	360,178,734	386,796,985	401,117,570	407,766,833	425,210,457	505,281,430	569,856,182	597,922,414	607,055,181
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	47,627,410	17,685,994	28,821,732	19,016,179	8,481,153	8,786,403	66,423,514	76,091,514	35,379,968	13,331,005
69 *Cumulative	333,037,719	350,723,713	379,545,445	398,561,624	407,042,777	415,829,180	482,252,694	558,344,208	593,724,176	607,055,181

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	09/25/07	09/30/08	09/25/09	-	03/04/11	09/24/12	08/21/13	07/30/14	09/17/15	09/20/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	28,934,829	18,396,576	18,396,477	0	0	38,208,000	36,093,000	37,905,000	37,711,000	36,121,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	55,083,000	39,921,000	0	0	0	0
55a ARRA Grant	0	0	105,948,300	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	28,934,829	18,396,576	124,344,777	0	55,083,000	78,129,000	36,093,000	37,905,000	37,711,000	36,121,000
57 *Cumulative Federal Grants	687,256,632	705,653,208	829,997,985	829,997,985	885,080,985	963,209,985	999,302,985	1,037,207,985	1,074,918,985	1,111,039,985
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	17,062,391	10,598,599	5,277,257	48,027,251	15,634,639	9,262,401	22,673,171	11,092,331	26,727,542	0
63 Second Quarter Outlays	8,398,790	5,304,036	3,333,328	23,111,592	10,725,640	26,987,923	23,683,835	1,950,042	9,083,406	0
64 Third Quarter Outlays	2,243,775	3,843,662	2,285,290	23,039,803	5,465,539	8,521,168	11,290,873	15,107,602	529,820	29,373,515
65 Fourth Quarter Outlays	6,566,885	1,360,087	4,082,328	24,741,207	4,894,727	24,731,659	1,641,101	7,124,279	1,182,144	1,311,686
66 *Total Annual Outlays	34,271,841	21,106,384	14,978,203	118,919,853	36,720,545	69,503,152	59,288,980	35,274,254	37,522,912	30,685,201
67 *Cumulative Outlays	641,327,022	662,433,406	677,411,609	796,331,462	833,052,008	902,555,159	961,844,139	997,118,393	1,034,641,305	1,065,326,506
	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	27,704,956	26,313,182	12,255,962	98,260,974	56,567,025	49,666,219	82,379,538	29,791,076	43,465,047	30,555,659
69 *Cumulative	634,760,137	661,073,319	673,329,281	771,590,256	828,157,281	877,823,500	960,203,038	989,994,114	1,033,459,161	1,064,014,820

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	25,499,529	26,456,358	55,664,527	104,490,144	32,241,726	33,298,848	19,485,477
71 *Cumulative	0	0	25,499,529	51,955,887	107,620,414	212,110,558	244,352,284	277,651,132	297,136,609
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	25,499,529	26,456,358	55,664,527	104,490,144	32,241,726	33,298,848	19,485,477
75 *Cumulative	0	0	25,499,529	51,955,887	107,620,414	212,110,558	244,352,284	277,651,132	297,136,609
Total State Contributions (Dollars)									
76 *Annual	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629	7,670,493	5,678,634
77 *Cumulative	0	0	0	3,048,475	14,411,200	32,833,888	44,151,517	51,822,010	57,500,644
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	-	0%	12%	20%	18%	35%	23%	29%
79 *Cumulative	-	-	0%	6%	13%	15%	18%	19%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	-	21%	14%	27%	20%	21%	20%
79a *Cumulative	-	-	-	21%	15%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70 *Annual	51,907,977	36,403,983	39,981,810	0	36,283,599	35,960,958	36,123,448	35,889,115	35,828,496	29,131,938
71 *Cumulative	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978	497,674,936	533,798,384	569,687,499	605,515,995	634,647,933
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72 *Annual	0	0	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74 *Annual	51,907,977	36,403,983	39,981,810	0	36,283,599	35,960,958	36,123,448	35,889,115	35,828,496	29,131,938
75 *Cumulative	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978	497,674,936	533,798,384	569,687,499	605,515,995	634,647,933
Total State Contributions (Dollars)										
76 *Annual	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741	7,346,709	2,395,591
77 *Cumulative	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930	83,081,001	96,689,314	111,908,055	119,254,764	121,650,355
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78 *Annual	18%	11%	13%	-	5%	5%	38%	42%	21%	8%
79 *Cumulative	19%	18%	18%	19%	18%	17%	18%	20%	20%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a *Annual	19%	22%	19%	20%	21%	19%	20%	20%	21%	18%
79a *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	-7,607,296	-6,736,672	-9,252,088	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-7,607,296	-6,736,672	-9,252,088	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds 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.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	23,673,870	28,934,829	18,396,576	124,344,777	55,083,000	39,921,000	38,208,000	36,093,000	37,905,000	37,711,000
71	*Cumulative	658,321,803	687,256,632	705,653,208	829,997,985	885,080,985	925,001,985	963,209,985	999,302,985	1,037,207,985	1,074,918,985
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	23,673,870	28,934,829	18,396,576	124,344,777	55,083,000	39,921,000	38,208,000	36,093,000	37,905,000	37,711,000
75	*Cumulative	658,321,803	687,256,632	705,653,208	829,997,985	885,080,985	925,001,985	963,209,985	999,302,985	1,037,207,985	1,074,918,985
Total State Contributions (Dollars)											
76	*Annual	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331	7,646,356	7,217,401	7,575,311	15,542,200
77	*Cumulative	126,988,998	132,297,932	134,749,127	139,164,690	147,019,018	163,931,349	171,577,705	178,795,106	186,370,417	201,912,617
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	23%	18%	-3%	4%	14%	42%	20%	20%	20%	41%
79	*Cumulative	19%	19%	22%	19%	19%	20%	20%	20%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	19%	20%	20%	20%	29%	34%	9%	24%	17%	51%
79a	*Cumulative	20%	20%	20%	20%	20%	21%	20%	20%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds 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.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	7,670,493	5,678,634
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629	7,670,493	5,678,634
91 *Cumulative Match Contribution	0	0	0	3,048,475	14,411,200	32,833,888	44,151,517	51,822,010	57,500,644
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741	7,346,709	2,395,591
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741	7,346,709	2,395,591
91 *Cumulative Match Contribution	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930	83,081,001	96,689,314	111,908,055	119,254,764	121,650,355
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331	7,646,356	7,217,401	7,575,311	8,000,000
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	7,542,200
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331	7,646,356	7,217,401	7,575,311	15,542,200
91 *Cumulative Match Contribution	126,988,998	132,297,932	134,749,127	139,164,690	147,019,018	163,931,349	171,577,705	178,795,106	186,370,417	201,912,617
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737
101 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330
102 Annual Number	0	0	0	21	5	7	9	8	8
103 *Cumulative Number	0	0	0	21	26	33	42	50	58
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	261,816,622	54,205,230	27,702,613	40,879,876	48,493,145	50,951,733
105 Refinance Short-term Debt	0	0	0	6,246,961	1,725,096	3,909,353	7,684,364	2,029,333	1,763,004
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737
110 *Cumulative Assistance	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	21	5	7	9	8	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	21	5	7	9	8	8
117 *Cumulative Number of Agreements	0	0	0	21	26	33	42	50	58

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106
101 *Cumulative Dollar Amount	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195
102 Annual Number	5	5	11	19	15	27	10	6	27	18
103 *Cumulative Number	63	68	79	98	113	140	150	156	183	201
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	33,467,445	27,842,276	39,258,591	2,246,624	41,390,175	207,639,061	113,822,520	3,242,683	118,605,203	40,849,249
105 Refinance Short-term Debt	1,212,569	237,900	3,831,552	49,476,421	6,046,012	7,102,737	14,402,895	1,508,622	17,228,473	10,503,857
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106
110 *Cumulative Assistance	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	5	5	11	2	8	20	3	3	18	8
112 Refinance Short-term Debt	0	0	0	17	7	7	7	3	9	10
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	5	11	19	15	27	10	6	27	18
117 *Cumulative Number of Agreements	63	68	79	98	113	140	150	156	183	201

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061	56,332,068	115,803,879	116,758,305	214,942,388
101 *Cumulative Dollar Amount	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745	2,144,863,813	2,260,667,692	2,377,425,997	2,592,368,385
102 Annual Number	11	19	14	45	23	27	20	20	24	22
103 *Cumulative Number	212	231	245	290	313	340	360	380	404	426
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	118,369,914	136,734,067	114,821,051	151,569,511	94,153,992	124,680,214	44,503,654	88,065,979	91,066,185	214,240,716
105 Refinance Short-term Debt	20,489,786	30,421,026	8,215,338	9,377,923	27,349,881	5,026,847	11,828,414	27,730,747	25,692,120	701,672
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061	56,332,068	115,796,726	116,758,305	214,942,388
110 *Cumulative Assistance	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745	2,144,863,813	2,260,660,539	2,377,418,844	2,592,361,232
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	4	13	7	39	16	20	15	13	18	19
112 Refinance Short-term Debt	7	6	7	6	7	7	5	7	6	3
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	19	14	45	23	27	20	20	24	22
117 *Cumulative Number of Agreements	212	231	245	290	313	340	360	380	404	426

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	12,469,031	4,845,588	0	6,787,722	11,562,987	4,146,554
119 3,500 to 9,999	0	0	0	29,254,565	4,585,500	1,080,243	7,497,357	6,784,531	20,110,368
120 10,000 to 99,999	0	0	0	70,215,646	25,198,038	20,764,564	18,135,765	20,246,183	28,457,815
121 100,000 and Above	0	0	0	156,124,341	21,301,200	9,767,159	16,143,396	11,928,777	0
122 *Total Annual Assistance	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737
123 *Cumulative Assistance	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	4	2	0	2	4	2
125 3,500 to 9,999	0	0	0	3	1	1	2	1	3
126 10,000 to 99,999	0	0	0	3	1	3	2	2	3
127 100,000 and Above	0	0	0	11	1	3	3	1	0
128 *Total Annual Number of Agreements	0	0	0	21	5	7	9	8	8
129 *Cumulative Number of Agreements	0	0	0	21	26	33	42	50	58
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	11,683,799	4,240,987	17,189,583	26,549,350	16,712,604	16,432,895	13,888,570	1,091,433	18,558,037	30,901,863
119 3,500 to 9,999	0	23,839,189	5,214,562	8,950,930	1,262,972	11,371,363	2,787,182	1,991,226	2,132,082	5,641,810
120 10,000 to 99,999	0	0	20,685,998	15,140,661	1,630,532	5,261,595	111,549,663	1,668,646	42,326,947	3,757,042
121 100,000 and Above	22,996,215	0	0	1,082,104	27,830,079	181,675,945	0	0	72,816,610	11,052,391
122 *Total Annual Assistance	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106
123 *Cumulative Assistance	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	4	3	8	15	8	11	4	2	10	11
125 3,500 to 9,999	0	2	2	2	1	4	2	2	2	3
126 10,000 to 99,999	0	0	1	2	1	2	4	2	6	1
127 100,000 and Above	1	0	0	0	5	10	0	0	9	3
128 *Total Annual Number of Agreements	5	5	11	19	15	27	10	6	27	18
129 *Cumulative Number of Agreements	63	68	79	98	113	140	150	156	183	201
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	10,288,019	0	0	0	0	0	2,087,890	0
131 *Cumulative Dollar Amount	0	0	10,288,019	10,288,019	10,288,019	10,288,019	10,288,019	10,288,019	12,375,909	12,375,909
132 Annual Number of Assistance Agreements	0	0	2	0	0	0	0	0	1	0
133 *Cumulative Number of Agreements	0	0	2	2	2	2	2	2	3	3
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	5,657,989	13,887,815	9,936,205	14,677,463	10,380,726	31,513,650	6,178,469	25,817,944	20,297,864	15,376,073
119 3,500 to 9,999	5,504,448	10,305,921	8,315,025	35,091,156	8,800,665	625,152	500,000	0	4,209,692	9,360,865
120 10,000 to 99,999	1,647,200	15,673,497	56,378,612	63,304,120	6,248,030	2,909,015	40,559,842	45,240,642	787,693	43,103,945
121 100,000 and Above	126,050,063	127,287,860	48,406,547	47,874,695	96,074,452	94,659,244	9,093,757	44,738,140	91,463,056	147,101,505
122 *Total Annual Assistance	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061	56,332,068	115,796,726	116,758,305	214,942,388
123 *Cumulative Assistance	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745	2,144,863,813	2,260,660,539	2,377,418,844	2,592,361,232
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	4	6	6	12	8	15	12	11	12	10
125 3,500 to 9,999	3	4	2	6	4	2	1	0	2	5
126 10,000 to 99,999	1	5	4	22	4	7	5	5	1	3
127 100,000 and Above	3	4	2	5	7	3	2	4	9	4
128 *Total Annual Number of Agreements	11	19	14	45	23	27	20	20	24	22
129 *Cumulative Number of Agreements	212	231	245	290	313	340	360	380	404	426
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	1,258,947	8,880,772	42,705,653
131 *Cumulative Dollar Amount	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	13,634,856	22,515,628	65,221,281
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	4	13
133 *Cumulative Number of Agreements	3	3	3	3	3	3	3	4	8	21
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	10,562,985	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737
137 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	204,437,134	8,231,901	17,760,908	30,428,475	48,777,308	41,605,303
139 Advanced Treatment (Category II)	0	0	0	12,991,031	22,500,387	0	14,724,405	676,948	3,237,369
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	91,007	0
142 New Collector Sewers (Category IVA)	0	0	0	6,922,352	0	0	0	0	2,367,019
143 New Interceptors (Category IVB)	0	0	0	36,924,529	25,198,038	12,402,559	3,411,360	977,215	5,505,046
144 CSO Correction (Category V)	0	0	0	6,788,537	0	1,448,499	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737
148 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106
137 *Cumulative Dollar Amount	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	24,893,021	21,211,480	25,352,612	25,677,880	7,831,241	47,962,409	112,709,896	471,757	57,205,631	26,349,481
139 Advanced Treatment (Category II)	0	6,798,107	95,993	8,923,506	381,655	2,113,796	0	484,008	14,495,011	6,103,478
140 Infiltration/Inflow (Category IIIA)	0	12,531	0	42,125	668,122	81,979	0	450,556	1,269,952	150,391
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	5,713,399	27,830,079	156,712,820	5,944,185	1,367,381	46,463,611	12,326,687
142 New Collector Sewers (Category IVA)	9,639,403	0	11,054,474	6,845,232	7,831,586	1,953,869	711,912	0	0	0
143 New Interceptors (Category IVB)	147,590	58,058	6,587,064	3,892,145	1,630,532	916,925	5,877,098	185,517	16,399,471	4,527,585
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	34,680,014	28,080,176	43,090,143	51,094,287	46,173,215	209,741,798	125,243,091	2,959,219	135,833,676	49,457,622
148 *Cumulative Dollar Amount	542,087,344	570,167,520	613,257,663	664,351,950	710,525,165	920,266,963	1,045,510,054	1,048,469,273	1,184,302,949	1,233,760,571
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061	56,332,068	115,796,726	116,758,305	214,942,388
137 *Cumulative Dollar Amount	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745	2,144,863,813	2,260,660,539	2,377,418,844	2,592,361,232
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	9,359,535	18,159,797	68,051,783	89,457,426	62,476,934	124,334,552	41,791,621	71,774,935	61,395,216	198,534,607
139 Advanced Treatment (Category II)	0	0	3,439,817	22,062,065	257,459	733,318	671,714	4,370,973	276,476	2,296,781
140 Infiltration/Inflow (Category IIIA)	0	3,461,254	0	4,029,841	2,478,773	1,057,862	6,969,936	4,622,103	6,704,287	1,651,582
141 Sewer System Rehabilitation (Category IIIB)	125,222,366	51,479,761	6,351,376	27,963,901	55,156,120	2,172,796	6,512,393	22,673,684	44,765,244	11,100,690
142 New Collector Sewers (Category IVA)	0	0	0	0	0	278,518	0	0	0	0
143 New Interceptors (Category IVB)	2,630,599	93,250,819	45,193,413	3,880,369	1,134,587	0	286,660	12,355,031	3,617,082	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	1,358,728
145 Storm Sewers (Category VI)	0	0	0	13,479,155	0	1,111,164	99,744	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	137,212,500	166,351,631	123,036,389	160,872,757	121,503,873	129,688,210	56,332,068	115,796,726	116,758,305	214,942,388
148 *Cumulative Dollar Amount	1,370,973,071	1,537,324,702	1,660,361,091	1,821,233,848	1,942,737,721	2,072,425,931	2,128,757,999	2,244,554,725	2,361,313,030	2,576,255,418
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	793,395
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	628,758	0	0	1,982,324	756,625	0	1,102,089
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	1,262,972	5,000,000	1,000,000	1,035,461	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	628,758	1,262,972	5,000,000	2,982,324	1,792,086	0	1,895,484
165 *Cumulative Dollar Amount	0	0	0	628,758	1,891,730	6,891,730	9,874,054	11,666,140	11,666,140	13,561,624
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	1,647,200	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	803,462	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	74,677	0	18,851	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,647,200	803,462	0	74,677	0	18,851	0	0	0	0
165 *Cumulative Dollar Amount	15,208,824	16,012,286	16,012,286	16,086,963	16,086,963	16,105,814	16,105,814	16,105,814	16,105,814	16,105,814
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	12	3	3	7	8	6
173 Advanced Treatment (Category II)	0	0	0	2	3	1	1	1	5
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	0	0	0	3	0	0	0	0	2
177 New Interceptors (Category IVB)	0	0	0	6	1	3	1	2	4
178 CSO Correction (Category V)	0	0	0	1	0	1	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	24	7	8	9	12	17
182 *Cumulative Number	0	0	0	24	31	39	48	60	77
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	3	5	8	9	7	13	6	1	11	10
173 Advanced Treatment (Category II)	0	2	1	4	2	3	0	1	6	1
174 Infiltration/Inflow (Category IIIA)	0	1	0	1	2	1	0	1	3	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	5	5	13	2	2	10	9
176 New Collector Sewers (Category IVA)	3	0	5	2	1	1	1	0	0	0
177 New Interceptors (Category IVB)	1	1	6	5	1	3	3	1	5	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	7	9	20	26	18	34	12	6	35	23
182 *Cumulative Number	84	93	113	139	157	191	203	209	244	267
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	1	0	0	1	1	0	1
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	1	1	1	1	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	1	1	1	2	2	0	2
197 *Cumulative Number	0	0	0	1	2	3	5	7	7	9
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	5	7	8	18	16	18	11	14	13	12
173 Advanced Treatment (Category II)	0	0	2	5	2	2	2	4	2	4
174 Infiltration/Inflow (Category IIIA)	0	3	0	1	2	4	6	3	4	1
175 Sewer System Rehabilitation (Category IIIB)	5	8	6	5	8	8	5	6	12	9
176 New Collector Sewers (Category IVA)	0	0	0	0	0	1	0	0	0	0
177 New Interceptors (Category IVB)	1	6	2	2	1	0	1	1	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	19	0	3	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	11	24	18	50	29	36	26	28	32	27
182 *Cumulative Number	278	302	320	370	399	435	461	489	521	548
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	1	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	1	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	1	0	1	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	1	0	1	0	1	0	0	0	0
197 *Cumulative Number	10	11	11	12	12	13	13	13	13	13
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	211,543,610	105,811,678	30,527,184	34,170,002	72,640,119	12,218,026
201 *Cumulative Dollar Amount	0	0	0	211,543,610	317,355,288	347,882,472	382,052,474	454,692,593	466,910,619
202 Annual Number of Assistance Agreements	0	0	0	18	6	8	6	11	5
203 *Cumulative Number of Agreements	0	0	0	18	24	32	38	49	54
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	6,529,033	46,388,142	49,254,604	100,493,819	113,321,759	50,755,340
205 *Cumulative Dollar Amount	0	0	0	6,529,033	52,917,175	102,171,779	202,665,598	315,987,357	366,742,697
206 Annual Number of Assistance Agreements	0	0	0	3	5	6	12	10	10
207 *Cumulative Number of Agreements	0	0	0	3	8	14	26	36	46

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	75,176,725	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106
201 *Cumulative Dollar Amount	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195
202 Annual Number of Assistance Agreements	9	5	11	19	15	27	10	6	27	18
203 *Cumulative Number of Agreements	63	68	79	98	113	140	150	156	183	201
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	18,784,697	49,904,200	6,648,212	95,724,840	87,951,609	46,343,713	40,475,662	60,080,048	70,128,592	272,690,069
205 *Cumulative Dollar Amount	385,527,394	435,431,594	442,079,806	537,804,646	625,756,255	672,099,968	712,575,630	772,655,678	842,784,270	1,115,474,339
206 Annual Number of Assistance Agreements	6	7	2	28	18	21	15	10	19	21
207 *Cumulative Number of Agreements	52	59	61	89	107	128	143	153	172	193

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061	56,332,068	115,796,726	116,758,305	214,942,388
201 *Cumulative Dollar Amount	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745	2,144,863,813	2,260,660,539	2,377,418,844	2,592,361,232
202 Annual Number of Assistance Agreements	11	19	14	45	23	27	20	20	24	22
203 *Cumulative Number of Agreements	212	231	245	290	313	340	360	380	404	426
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	94,008,174	62,348,772	33,521,287	253,620,701	188,029,175	114,705,091	156,418,869	131,397,027	86,714,449	77,605,951
205 *Cumulative Dollar Amount	1,209,482,513	1,271,831,285	1,305,352,572	1,558,973,273	1,747,002,448	1,861,707,539	2,018,126,408	2,149,523,435	2,236,237,884	2,313,843,835
206 Annual Number of Assistance Agreements	16	15	12	21	35	36	22	23	22	21
207 *Cumulative Number of Agreements	209	224	236	257	292	328	350	373	395	416

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	7,670,493	5,678,634
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	7,670,493	13,349,127
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	7,670,493	13,349,127
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	1,394,502	4,000,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	1,394,502	4,000,000
231 *Cumulative	0	0	0	0	0	0	0	1,394,502	5,394,502

*Calculated Values

**Clean 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)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *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 CWSRF										
223 *Match Bonds Issued - Annual	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741	7,346,709	2,395,591
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413	38,929,484	52,537,797	67,756,538	75,103,247	77,498,838
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413	38,929,484	52,537,797	67,756,538	75,103,247	77,498,838
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000	10,200,000	6,000,000	6,000,000	6,000,000	6,000,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000	10,200,000	6,000,000	6,000,000	6,000,000	6,000,000
231 *Cumulative	7,000,056	11,000,056	15,000,056	19,000,056	23,000,056	33,200,056	39,200,056	45,200,056	51,200,056	57,200,056

*Calculated Values

**Clean 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)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	42,816,846
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	42,457,800
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	359,046
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	2,570,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	34,235,000
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	34,235,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	42,816,846
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	42,457,800
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	359,046
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	2,570,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	40,246,846
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331	7,646,356	7,217,401	7,575,311	15,542,200
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	675,000
225 *Match Bonds Issued - Cumulative	82,837,481	88,146,415	90,597,610	95,013,173	102,867,501	119,779,832	127,426,188	134,643,589	142,218,900	157,761,100
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	675,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	82,837,481	88,146,415	90,597,610	95,013,173	102,867,501	119,779,832	127,426,188	134,643,589	142,218,900	157,086,100
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	6,000,000	6,000,000	6,000,000	15,000,000	9,000,000	8,000,000	8,000,000	8,000,000	8,000,000	1,040,361
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	6,000,000	6,000,000	6,000,000	15,000,000	9,000,000	8,000,000	8,000,000	8,000,000	8,000,000	1,040,361
231 *Cumulative	63,200,056	69,200,056	75,200,056	90,200,056	99,200,056	107,200,056	115,200,056	123,200,056	131,200,056	132,240,417

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	47,709,240	74,950,906	68,811,391	84,193,110	48,391,473	35,473,976
233 *Cumulative	0	0	0	47,709,240	122,660,146	191,471,537	275,664,647	324,056,120	359,530,096
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	1,210	1,987,371	4,515,439	7,514,276	10,682,110	12,520,492
235 Interest Payments - Annual	0	0	0	2,051	1,319,036	3,752,513	6,091,237	8,060,725	9,047,214
236 *Principal and Interest - Annual	0	0	0	3,261	3,306,407	8,267,952	13,605,513	18,742,835	21,567,706
237 *Principal Repayments - Cumulative	0	0	0	1,210	1,988,581	6,504,020	14,018,296	24,700,406	37,220,898
238 *Interest Payments - Cumulative	0	0	0	2,051	1,321,087	5,073,600	11,164,837	19,225,562	28,272,776
239 *Principal and Interest - Cumulative	0	0	0	3,261	3,309,668	11,577,620	25,183,133	43,925,968	65,493,674
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	2.550	3.460	3.830	3.226	2.914	3.378
Interest Earnings on Investments									
241 Annual	0	0	0	0	0	270,643	1,220,160	2,600,346	3,800,117
242 *Cumulative	0	0	0	0	0	270,643	1,490,803	4,091,149	7,891,266
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	2,078,235	1,572,749	1,841,410	2,213,271	2,178,423	1,586,660
244 *Cumulative	0	0	0	2,078,235	3,650,984	5,492,394	7,705,665	9,884,088	11,470,748
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.0%	7.9%	2.8%	1.8%	6.9%	6.5%	8.1%
246 *Cumulative	-	-	0.0%	4.0%	3.4%	2.6%	3.2%	3.6%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	100,862	122,499	151,072	183,874	154,635	149,766
248 *Cumulative	0	0	0	100,862	223,361	374,433	558,307	712,942	862,708

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed										
232 Annual	62,494,232	38,855,273	47,771,087	56,310,060	49,427,487	73,423,182	112,173,344	102,116,407	110,612,270	96,788,969
233 *Cumulative	422,024,328	460,879,601	508,650,688	564,960,748	614,388,235	687,811,417	799,984,761	902,101,168	1,012,713,438	1,109,502,407
CWSRF Loan Repayments										
234 Principal Repayments - Annual	14,419,370	17,846,999	19,075,879	22,890,488	26,385,229	29,237,780	31,665,401	35,989,195	40,443,088	51,067,682
235 Interest Payments - Annual	10,104,026	11,294,300	12,094,229	12,687,334	13,296,936	14,111,125	15,393,213	17,750,489	19,159,170	20,768,410
236 *Principal and Interest - Annual	24,523,396	29,141,299	31,170,108	35,577,822	39,682,165	43,348,905	47,058,614	53,739,684	59,602,258	71,836,092
237 *Principal Repayments - Cumulative	51,640,268	69,487,267	88,563,146	111,453,634	137,838,863	167,076,643	198,742,044	234,731,239	275,174,327	326,242,009
238 *Interest Payments - Cumulative	38,376,802	49,671,102	61,765,331	74,452,665	87,749,601	101,860,726	117,253,939	135,004,428	154,163,598	174,932,008
239 *Principal and Interest - Cumulative	90,017,070	119,158,369	150,328,477	185,906,299	225,588,464	268,937,369	315,995,983	369,735,667	429,337,925	501,174,017
240 Weighted Average Interest Rate on Loans	3.316	2.749	2.250	2.849	2.932	2.745	2.757	1.676	2.354	2.419
Interest Earnings on Investments										
241 Annual	4,776,669	5,742,497	5,681,038	6,765,567	6,788,667	2,432,201	1,392,941	990,285	2,412,666	3,469,028
242 *Cumulative	12,667,935	18,410,432	24,091,470	30,857,037	37,645,704	40,077,905	41,470,846	42,461,131	44,873,797	48,342,825
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,799,689	691,345	1,456,159	1,599,272	1,451,344	1,438,438	1,441,646	1,432,273	1,433,140	1,165,278
244 *Cumulative	13,270,437	13,961,782	15,417,941	17,017,213	18,468,557	19,906,995	21,348,641	22,780,914	24,214,054	25,379,332
Expenses as a % of Capitalization Grants										
245 *Annual	3.5%	1.9%	3.6%	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
246 *Cumulative	3.8%	3.6%	3.6%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	550,000	2,049,242	0	0	0	0	0	0	0
248 *Cumulative	862,708	1,412,708	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed										
232 Annual	70,874,558	148,681,887	80,312,134	135,417,461	140,110,239	99,250,056	103,133,768	90,359,517	167,587,480	84,129,558
233 *Cumulative	1,180,376,965	1,329,058,852	1,409,370,986	1,544,788,447	1,684,898,686	1,784,148,742	1,887,282,510	1,977,642,027	2,145,229,507	2,229,359,065
CWSRF Loan Repayments										
234 Principal Repayments - Annual	56,894,546	58,798,422	64,036,343	74,736,761	82,888,104	72,256,232	76,806,153	80,416,538	85,230,273	90,924,309
235 Interest Payments - Annual	21,342,670	21,770,980	23,181,401	23,235,573	23,591,599	23,283,184	23,675,356	24,931,886	27,136,711	28,173,361
236 *Principal and Interest - Annual	78,237,216	80,569,402	87,217,744	97,972,334	106,479,703	95,539,416	100,481,509	105,348,424	112,366,984	119,097,670
237 *Principal Repayments - Cumulative	383,136,555	441,934,977	505,971,320	580,708,081	663,596,185	735,852,417	812,658,570	893,075,108	978,305,381	1,069,229,690
238 *Interest Payments - Cumulative	196,274,678	218,045,658	241,227,059	264,462,632	288,054,231	311,337,415	335,012,771	359,944,657	387,081,368	415,254,729
239 *Principal and Interest - Cumulative	579,411,233	659,980,635	747,198,379	845,170,713	951,650,416	1,047,189,832	1,147,671,341	1,253,019,765	1,365,386,749	1,484,484,419
240 Weighted Average Interest Rate on Loans	2.354	2.430	2.966	2.564	2.265	2.461	2.493	2.387	2.522	2.104
Interest Earnings on Investments										
241 Annual	5,258,784	4,962,777	1,336,840	304,358	226,516	234,778	260,418	237,672	245,580	536,125
242 *Cumulative	53,601,609	58,564,386	59,901,226	60,205,584	60,432,100	60,666,878	60,927,296	61,164,968	61,410,548	61,946,673
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	946,955	1,157,393	735,863	2,270,026	2,615,415	1,596,840	1,528,320	1,000,000	1,000,000	2,047,301
244 *Cumulative	26,326,287	27,483,680	28,219,543	30,489,569	33,104,984	34,701,824	36,230,144	37,230,144	38,230,144	40,277,445
Expenses as a % of Capitalization Grants										
245 *Annual	4.0%	4.0%	4.0%	1.8%	4.7%	4.0%	4.0%	2.8%	2.6%	5.4%
246 *Cumulative	4.0%	4.0%	4.0%	3.7%	3.7%	3.8%	3.8%	3.7%	3.7%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	1,355,800	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	67,790	0	0	0
251 *Cumulative Total	0	1,355,800	1,355,800	1,355,800	1,355,800	1,423,590	1,423,590	1,423,590	1,423,590
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	1,423,590	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	1,423,590	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	1,423,590	1,423,590	1,423,590	1,423,590
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	1	0	0	0
257 *Cumulative	0	0	0	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	1	0	0	0
259 *Cumulative	0	0	0	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	1,423,590	0	0	0
261 *Cumulative	0	0	0	0	0	1,423,590	1,423,590	1,423,590	1,423,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	142,853	0	0	0
263 *Cumulative	0	0	0	0	0	142,853	142,853	142,853	142,853
264 *Total Annual Combined Assistance	0	0	0	0	0	1,566,443	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	1,566,443	1,566,443	1,566,443	1,566,443

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	142,853	142,853	142,853	142,853	142,853	142,853	142,853	142,853	142,853	142,853
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	452,137,319								
267 Annual Dollar Amount		125,428,652	35,007,248	72,555,180	53,866,408	66,586,754	71,444,529	34,998,120	164,812,466
268 *Cumulative Dollar Amount	452,137,319	577,565,971	612,573,219	685,128,399	738,994,807	805,581,561	877,026,090	912,024,210	1,076,836,676
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	304								
270 Annual Number of Loans		38	20	28	21	20	14	7	18
271 *Cumulative Number of Loans	304	342	362	390	411	431	445	452	470
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	115,130,869								
273 Annual Dollar Amount		36,916,664	25,550,545	8,473,440	19,790,978	14,051,859	16,793,479	10,773,228	15,892,932
274 *Cumulative Dollar Amount	115,130,869	152,047,533	177,598,078	186,071,518	205,862,496	219,914,355	236,707,834	247,481,062	263,373,994
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	1,179								
276 Annual Number of Grants		233	290	115	158	152	168	71	147
277 *Cumulative Number of Grants	1,179	1,412	1,702	1,817	1,975	2,127	2,295	2,366	2,513
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		162,345,316	60,557,793	81,028,620	73,657,386	80,638,613	88,238,008	45,771,348	180,705,398
279 *Dollar Amount of Loans and Grants - Cumulative	567,268,188	729,613,504	790,171,297	871,199,917	944,857,303	1,025,495,916	1,113,733,924	1,159,505,272	1,340,210,670
280 *Number of Loans and Grants - Annual		271	310	143	179	172	182	78	165
281 *Number of Loans and Grants - Cumulative	1,483	1,754	2,064	2,207	2,386	2,558	2,740	2,818	2,983

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	25,438,141	111,083,610	100,270,652	116,701,024	50,628,739	97,291,910	108,354,166	30,268,510	0	0
268 *Cumulative Dollar Amount	1,102,274,817	1,213,358,427	1,313,629,079	1,430,330,103	1,480,958,842	1,578,250,752	1,686,604,918	1,716,873,428	1,716,873,428	1,716,873,428
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	11	16	14	27	16	12	13	4	0	0
271 *Cumulative Number of Loans	481	497	511	538	554	566	579	583	583	583
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	11,812,122	13,020,240	16,497,380	17,269,273	7,382,755	8,575,010	8,647,710	10,231,714	7,144,829	5,829,765
274 *Cumulative Dollar Amount	275,186,116	288,206,356	304,703,736	321,973,009	329,355,764	337,930,774	346,578,484	356,810,198	363,955,027	369,784,792
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	72	130	131	158	74	63	74	61	65	65
277 *Cumulative Number of Grants	2,585	2,715	2,846	3,004	3,078	3,141	3,215	3,276	3,341	3,406
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	37,250,263	124,103,850	116,768,032	133,970,297	58,011,494	105,866,920	117,001,876	40,500,224	7,144,829	5,829,765
279 *Dollar Amount of Loans and Grants - Cumulative	1,377,460,933	1,501,564,783	1,618,332,815	1,752,303,112	1,810,314,606	1,916,181,526	2,033,183,402	2,073,683,626	2,080,828,455	2,086,658,220
280 *Number of Loans and Grants - Annual	83	146	145	185	90	75	87	65	65	65
281 *Number of Loans and Grants - Cumulative	3,066	3,212	3,357	3,542	3,632	3,707	3,794	3,859	3,924	3,989

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	24,479,548	28,449,840	68,107,078	127,271,821	57,095,359	59,586,066	45,752,515
283 *Cumulative	0	0	24,479,548	52,929,388	121,036,465	248,308,287	305,403,646	364,989,712	410,742,227
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	942%	82%	25%	85%	85%	115%
285 *Cumulative	-	-	0%	506%	268%	143%	132%	125%	124%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	0%	54%	146%	66%	175%	109%	147%
287 *Cumulative	-	-	0%	27%	89%	77%	90%	92%	96%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	168%	110%	54%	147%	81%	78%
289 *Cumulative	-	-	0%	90%	101%	77%	90%	89%	88%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	744%	155%	24%	60%	122%	27%
291 *Cumulative	-	-	0%	400%	262%	140%	125%	125%	114%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	23%	68%	39%	176%	190%	111%
293 *Cumulative	-	-	0%	12%	44%	41%	66%	87%	89%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	3%	4%	13%	18%	27%
295 *Cumulative	-	-	0%	0%	2%	3%	5%	7%	9%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	86,624,331	69,748,212	76,593,556	34,539,942	72,317,226	62,502,609	90,738,378	98,402,260	97,756,989	99,667,371
283 *Cumulative	497,366,558	567,114,769	643,708,325	678,248,267	750,565,493	813,068,102	903,806,480	1,002,208,740	1,099,965,729	1,199,633,101
CWSRF Assistance as a % of Funds Available										
284 *Annual	40%	40%	56%	150%	66%	344%	141%	5%	139%	52%
285 *Cumulative	109%	101%	95%	98%	95%	114%	117%	106%	109%	104%
Outlays as a % of Capitalization Grants										
286 *Annual	92%	49%	72%	-	23%	24%	184%	212%	99%	46%
287 *Cumulative	95%	91%	89%	94%	88%	84%	90%	98%	98%	96%
Disbursements as a % of Funds Available										
288 *Annual	72%	56%	62%	163%	68%	117%	124%	104%	113%	97%
289 *Cumulative	85%	81%	79%	83%	82%	85%	89%	90%	92%	92%
Construction Starts as a % of Funds Available										
290 *Annual	87%	40%	56%	150%	66%	344%	141%	5%	139%	52%
291 *Cumulative	109%	101%	95%	98%	95%	114%	117%	106%	109%	104%
Initiation of Operations as a % of Funds Available										
292 *Annual	22%	72%	9%	277%	122%	74%	45%	61%	72%	274%
293 *Cumulative	78%	77%	69%	79%	83%	83%	79%	77%	77%	93%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	17%	26%	25%	66%	36%	47%	35%	37%	41%	51%
295 *Cumulative	10%	12%	14%	16%	18%	21%	22%	23%	25%	27%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	105,561,558	112,618,549	102,666,492	207,063,241	158,440,227	143,010,685	137,067,963	139,452,777	148,576,675	175,315,994
283 *Cumulative	1,305,194,659	1,417,813,208	1,520,479,700	1,727,542,941	1,885,983,168	2,028,993,853	2,166,061,816	2,305,514,593	2,454,091,268	2,629,407,262
CWSRF Assistance as a % of Funds Available										
284 *Annual	132%	148%	120%	78%	77%	91%	41%	83%	79%	123%
285 *Cumulative	106%	110%	110%	106%	104%	103%	99%	98%	97%	99%
Outlays as a % of Capitalization Grants										
286 *Annual	117%	91%	67%	79%	103%	124%	216%	83%	115%	81%
287 *Cumulative	96%	96%	95%	93%	94%	95%	100%	99%	100%	99%
Disbursements as a % of Funds Available										
288 *Annual	67%	132%	78%	65%	88%	69%	75%	65%	113%	48%
289 *Cumulative	90%	94%	93%	89%	89%	88%	87%	86%	87%	85%
Construction Starts as a % of Funds Available										
290 *Annual	132%	148%	120%	78%	77%	91%	41%	83%	79%	123%
291 *Cumulative	106%	110%	110%	106%	104%	103%	99%	98%	97%	99%
Initiation of Operations as a % of Funds Available										
292 *Annual	89%	55%	33%	122%	119%	80%	114%	94%	58%	44%
293 *Cumulative	93%	90%	86%	90%	93%	92%	93%	93%	91%	88%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	54%	52%	62%	36%	52%	51%	56%	58%	57%	52%
295 *Cumulative	29%	31%	33%	34%	35%	36%	38%	39%	40%	41%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	18%	134%	218%	173%	96%	67%
297 *Cumulative	-	-	-	18%	38%	54%	68%	71%	71%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	79%	189%	97%	70%	144%	23%
299 *Cumulative	-	-	-	79%	98%	98%	95%	100%	92%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	2%	83%	156%	207%	224%	96%
301 *Cumulative	-	-	-	2%	16%	29%	50%	69%	72%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	4%	14%	15%	21%	24%
303 *Cumulative	-	-	-	0%	1%	2%	3%	5%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	3%	44%	161%	294%	156%	415%
305 *Cumulative	-	-	-	3%	17%	29%	53%	69%	79%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	180%	138%	111%	109%	104%	34%	87%	2149%	81%	188%
297 *Cumulative	78%	81%	83%	85%	86%	74%	76%	85%	85%	89%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	217%	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	54%	178%	15%	185%	185%	22%	32%	1264%	52%	531%
301 *Cumulative	71%	76%	72%	81%	88%	72%	68%	73%	70%	89%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	42%	64%	44%	44%	56%	14%	25%	757%	30%	99%
303 *Cumulative	10%	12%	14%	17%	19%	18%	19%	22%	23%	26%
Initiation of Operations as a % of Construction Starts										
304 *Annual	25%	178%	15%	185%	185%	22%	32%	1264%	52%	531%
305 *Cumulative	71%	76%	72%	81%	88%	72%	68%	73%	70%	89%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	51%	89%	65%	84%	115%	77%	183%	78%	144%	39%
297 *Cumulative	85%	86%	84%	84%	86%	85%	88%	87%	90%	86%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	68%	37%	27%	158%	155%	88%	278%	113%	74%	36%
301 *Cumulative	87%	82%	78%	85%	89%	89%	94%	95%	94%	89%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	41%	35%	52%	46%	68%	56%	136%	69%	73%	42%
303 *Cumulative	28%	28%	30%	32%	34%	35%	38%	40%	41%	41%
Initiation of Operations as a % of Construction Starts										
304 *Annual	68%	37%	27%	158%	155%	88%	278%	113%	74%	36%
305 *Cumulative	87%	82%	78%	85%	89%	89%	94%	95%	94%	89%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	336%	92%	100%	150%	133%	124%
307 *Cumulative	-	-	-	336%	129%	117%	125%	126%	126%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	942%	82%	25%	85%	85%	115%
309 *Cumulative	-	-	0%	506%	268%	143%	132%	125%	124%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	18%	134%	218%	173%	96%	67%
311 *Cumulative	-	-	-	18%	38%	54%	68%	71%	71%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	2,051	1,319,036	4,023,156	7,311,397	9,266,569	8,847,331
319 *Cumulative	0	0	0	2,051	1,321,087	5,344,243	12,655,640	21,922,209	30,769,540
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	1.1%	2.2%	4.4%	6.7%	8.7%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	131%	220%	166%	296%	583%	836%	169%	134%	313%	726%
307 *Cumulative	127%	131%	134%	142%	151%	165%	166%	162%	171%	183%
Executed Loans as a % of Funds Available										
308 *Annual	40%	40%	56%	150%	66%	344%	141%	5%	139%	52%
309 *Cumulative	109%	101%	95%	98%	95%	114%	117%	106%	109%	104%
Disbursements as a % of Executed Loans										
310 *Annual	180%	138%	111%	109%	104%	34%	87%	2149%	81%	188%
311 *Cumulative	78%	81%	83%	85%	86%	74%	76%	85%	85%	89%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	13,275,141	13,036,797	13,775,267	15,452,901	16,085,603	6,343,326	10,786,154	12,740,774	15,571,836	18,237,438
319 *Cumulative	44,044,681	57,081,478	70,856,745	86,309,646	102,395,249	108,738,575	119,524,729	132,265,503	147,837,339	166,074,777
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.6%	12.5%	14.1%	17.1%	18.9%	18.7%	19.0%	19.4%	20.4%	22.0%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	256%	565%	655%	138%	248%	200%	125%	303%	386%	275%
307 *Cumulative	186%	201%	209%	200%	203%	203%	197%	200%	208%	210%
Executed Loans as a % of Funds Available										
308 *Annual	132%	148%	120%	78%	77%	91%	41%	83%	79%	123%
309 *Cumulative	106%	110%	110%	106%	104%	103%	99%	98%	97%	99%
Disbursements as a % of Executed Loans										
310 *Annual	51%	89%	65%	84%	115%	77%	183%	78%	144%	39%
311 *Cumulative	85%	86%	84%	84%	86%	85%	88%	87%	90%	86%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	47,849,194
313 *Cumulative	-	-	-	-	-	-	-	-	-	-28,823,230
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-2%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	20,601,454	20,733,757	18,518,241	8,539,931	14,818,115	15,517,962	15,935,774	17,169,558	19,382,291	26,994,125
319 *Cumulative	186,676,231	207,409,988	225,928,229	234,468,160	249,286,275	264,804,237	280,740,011	297,909,569	317,291,860	344,285,985
320 *Cumulative Retained Earnings as a % of Contributed Capital	23.8%	25.3%	26.9%	27.1%	26.9%	27.1%	27.6%	28.1%	28.8%	29.9%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	103,748,300	2,380,493	7,075,336	3,945,314	2,502,322	1,711,964	5,805,629
324 * Total Annual Subsidy			0	103,748,300	2,380,493	7,075,336	3,945,314	2,502,322	1,711,964	5,805,629
325 * Total Cumulative Subsidy			0	103,748,300	106,128,793	113,204,129	117,149,443	119,651,765	121,363,729	127,169,358
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	4,926,361	0	540,182	50,000	249,950	88,000	0
327 Energy Efficiency			0	12,528,011	18,723,296	46,858,434	15,966,985	15,328,669	26,810,191	51,696,716
328 Water Conservation			0	312,500	0	0	685,308	112,750	4,600	67,250
329 Green Innovative			0	34,816,703	0	277,774	1,405,300	0	10,700,000	53,494,791
330 * Total Annual GPR			0	52,583,575	18,723,296	47,676,390	18,107,593	15,691,369	37,602,791	105,258,757
331 * Cumulative GPR			0	52,583,575	71,306,871	118,983,261	137,090,854	152,782,223	190,385,014	295,643,771

* Calculated values.