

## 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:** Debra Martinelli  
10 **Director's Title:** Director, Bureau of Community Financial Assistance  
11 **Phone Number:** (608) 266-2048  
12 **Fax Number:** (608) 267-0496  
13 **E-mail Address:** debra.martinelli@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:** Ed Brinson  
32 **Phone Number:** (608) 267-1836  
33 **Fax Number:** (608) 266-7645  
34 **E-mail Address:** ed.brinson@wisconsin.gov

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### 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:**

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
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
53 Title II Funds	0	0	80,283	181,957	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
55 Title VI - Prior Year's Appropriation	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
57 *Cumulative Federal Grants	0	25,499,529	51,955,887	107,620,414	160,148,527	212,110,558	244,352,284
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
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							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	0	0	17,005,319	14,788,670	17,738,660
63 Second Quarter Outlays	0	0	0	0	15,815,109	18,630,748	9,813,075
64 Third Quarter Outlays	0	0	0	14,180,466	21,142,349	25,123,167	12,268,670
65 Fourth Quarter Outlays	0	0	0	27,307,436	10,136,788	16,458,142	9,481,662
66 *Total Annual Outlays	0	0	0	41,487,902	64,099,565	75,000,727	49,302,067
67 *Cumulative Outlays	0	0	0	41,487,902	105,587,467	180,588,194	229,890,261
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	0	14,180,466	81,270,213	68,679,373	56,278,547
69 *Cumulative	0	0	0	14,180,466	95,450,679	164,130,052	220,408,599

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	02/24/95	09/23/96	03/24/97	04/16/98	06/28/99	09/27/00	09/18/01
53 Title II Funds	0	0	0	0	3,574,758	99	0
54 Title VI - Current Year's Appropriation	33,298,848	54,544,446	16,849,008	36,403,983	36,407,052	36,283,500	35,960,958
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	33,298,848	54,544,446	16,849,008	36,403,983	39,981,810	36,283,599	35,960,958
57 *Cumulative Federal Grants	277,651,132	332,195,578	349,044,586	385,448,569	425,430,379	461,713,978	497,674,936
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	11,233,614	8,431,418	28,050,489	7,633,341	6,519,627	6,873,886	3,495,971
63 Second Quarter Outlays	7,387,625	3,083,433	3,323,570	2,331,387	7,353,248	2,976,583	1,191,147
64 Third Quarter Outlays	8,270,834	5,136,077	6,979,245	1,887,186	5,493,836	1,914,170	1,238,089
65 Fourth Quarter Outlays	11,977,047	9,274,106	5,834,080	9,455,021	7,251,540	2,555,946	724,056
66 *Total Annual Outlays	38,869,120	25,925,034	44,187,384	21,306,935	26,618,251	14,320,585	6,649,263
67 *Cumulative Outlays	268,759,381	294,684,415	338,871,799	360,178,734	386,796,985	401,117,570	407,766,833
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Outlays (Dollars)</b>							
68 *Annual	36,373,735	28,627,975	47,627,410	17,685,994	28,821,732	19,016,179	8,481,153
69 *Cumulative	256,782,334	285,410,309	333,037,719	350,723,713	379,545,445	398,561,624	407,042,777

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	07/18/02	08/25/03	07/21/04	09/21/05	09/25/06	09/25/07	09/30/08
53 Title II Funds	82,300	82,300	0	0	0	0	0
54 Title VI - Current Year's Appropriation	36,041,148	35,806,815	35,828,496	29,131,938	23,673,870	28,934,829	18,396,576
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	36,123,448	35,889,115	35,828,496	29,131,938	23,673,870	28,934,829	18,396,576
57 *Cumulative Federal Grants	533,798,384	569,687,499	605,515,995	634,647,933	658,321,803	687,256,632	705,653,208
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	907,210	12,658,935	23,749,211	9,347,231	2,607,919	17,062,391	10,598,599
63 Second Quarter Outlays	6,010,432	23,558,124	13,728,252	7,419,782	5,325,686	8,398,790	5,304,036
64 Third Quarter Outlays	1,144,705	20,825,178	15,585,315	7,100,981	1,199,162	2,243,775	3,843,662
65 Fourth Quarter Outlays	9,381,277	23,028,736	11,511,974	4,198,238	0	6,566,885	1,360,087
66 *Total Annual Outlays	17,443,624	80,070,973	64,574,752	28,066,232	9,132,767	34,271,841	21,106,383
67 *Cumulative Outlays	425,210,457	505,281,430	569,856,182	597,922,414	607,055,181	641,327,022	662,433,405
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Outlays (Dollars)</b>							
68 *Annual	8,786,403	66,423,514	76,091,514	35,379,968	13,331,005	27,704,956	26,313,182
69 *Cumulative	415,829,180	482,252,694	558,344,208	593,724,176	607,055,181	634,760,137	661,073,319

\* 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
<b>Investment Summary</b>							
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
71 *Cumulative	0	0	25,499,529	51,955,887	107,620,414	212,110,558	244,352,284
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
75 *Cumulative	0	0	25,499,529	51,955,887	107,620,414	212,110,558	244,352,284
Total State Contributions (Dollars)							
76 *Annual	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629
77 *Cumulative	0	0	0	3,048,475	14,411,200	32,833,888	44,151,517
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	0%	12%	20%	18%	35%
79 *Cumulative	-	-	0%	6%	13%	15%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
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:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	33,298,848	19,485,477	51,907,977	36,403,983	39,981,810	0	36,283,599
71 *Cumulative	277,651,132	297,136,609	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	33,298,848	19,485,477	51,907,977	36,403,983	39,981,810	0	36,283,599
75 *Cumulative	277,651,132	297,136,609	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978
Total State Contributions (Dollars)							
76 *Annual	7,670,493	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811
77 *Cumulative	51,822,010	57,500,644	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	23%	29%	18%	11%	13%	-	5%
79 *Cumulative	19%	19%	19%	18%	18%	19%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	-7,607,296	-6,736,672
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	-7,607,296	-6,736,672
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	-7,607,296	-14,343,968

\* Calculated values.

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

<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	35,960,958	36,123,448	35,889,115	35,828,496	29,131,938	23,673,870	28,934,829
71 *Cumulative	497,674,936	533,798,384	569,687,499	605,515,995	634,647,933	658,321,803	687,256,632
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	35,960,958	36,123,448	35,889,115	35,828,496	29,131,938	23,673,870	28,934,829
75 *Cumulative	497,674,936	533,798,384	569,687,499	605,515,995	634,647,933	658,321,803	687,256,632
Total State Contributions (Dollars)							
76 *Annual	1,651,071	13,608,313	15,218,741	7,346,709	2,395,591	5,338,643	5,308,934
77 *Cumulative	83,081,001	96,689,314	111,908,055	119,254,764	121,650,355	126,988,998	132,297,932
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	5%	38%	42%	21%	8%	23%	18%
79 *Cumulative	17%	18%	20%	20%	19%	19%	19%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-9,252,088	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	-9,252,088	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

\* 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
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	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
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	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
91 *Cumulative Match Contribution	0	0	0	3,048,475	14,411,200	32,833,888	44,151,517
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	7,670,493	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,670,493	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811
91 *Cumulative Match Contribution	51,822,010	57,500,644	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	1,651,071	13,608,313	15,218,741	7,346,709	2,395,591	5,338,643	5,308,934
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,651,071	13,608,313	15,218,741	7,346,709	2,395,591	5,338,643	5,308,934
91 *Cumulative Match Contribution	83,081,001	96,689,314	111,908,055	119,254,764	121,650,355	126,988,998	132,297,932
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240
101 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115
102 Annual Number	0	0	0	21	5	7	9
103 *Cumulative Number	0	0	0	21	26	33	42
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	261,816,622	54,205,230	27,702,613	40,879,876
105 Refinance Short-term Debt	0	0	0	6,246,961	1,725,096	3,909,353	7,684,364
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	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
110 *Cumulative Assistance	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	21	5	7	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	21	5	7	9
117 *Cumulative Number of Agreements	0	0	0	21	26	33	42

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	50,522,478	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187
101 *Cumulative Dollar Amount	454,692,593	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895
102 Annual Number	8	8	5	5	11	19	15
103 *Cumulative Number	50	58	63	68	79	98	113
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	48,493,145	50,951,733	33,467,445	27,842,276	39,258,591	2,246,624	41,390,175
105 Refinance Short-term Debt	2,029,333	1,763,004	1,212,569	237,900	3,831,552	49,476,421	6,046,012
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	50,522,478	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187
110 *Cumulative Assistance	454,692,593	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	8	8	5	5	11	2	8
112 Refinance Short-term Debt	0	0	0	0	0	17	7
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	8	5	5	11	19	15
117 *Cumulative Number of Agreements	50	58	63	68	79	98	113

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Binding Commitments</b>							
100 Annual Dollar Amount	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106	138,859,700	167,155,093
101 *Cumulative Dollar Amount	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895	1,553,336,988
102 Annual Number	27	10	6	27	18	11	19
103 *Cumulative Number	140	150	156	183	201	212	231
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	207,639,061	113,822,520	3,242,683	118,605,203	40,849,249	118,369,914	136,734,067
105 Refinance Short-term Debt	7,102,737	14,402,895	1,508,622	17,228,473	10,503,857	20,489,786	30,421,026
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106	138,859,700	167,155,093
110 *Cumulative Assistance	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895	1,553,336,988
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	20	3	3	18	8	4	13
112 Refinance Short-term Debt	7	7	3	9	10	7	6
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	27	10	6	27	18	11	19
117 *Cumulative Number of Agreements	140	150	156	183	201	212	231

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	0	12,469,031	4,845,588	0	6,787,722
119 3,500 to 9,999	0	0	0	29,254,565	4,585,500	1,080,243	7,497,357
120 10,000 to 99,999	0	0	0	70,215,646	25,198,038	20,764,564	18,135,765
121 100,000 and Above	0	0	0	156,124,341	21,301,200	9,767,159	16,143,396
122 *Total Annual Assistance	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240
123 *Cumulative Assistance	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	0	4	2	0	2
125 3,500 to 9,999	0	0	0	3	1	1	2
126 10,000 to 99,999	0	0	0	3	1	3	2
127 100,000 and Above	0	0	0	11	1	3	3
128 *Total Annual Number of Agreements	0	0	0	21	5	7	9
129 *Cumulative Number of Agreements	0	0	0	21	26	33	42
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	11,562,987	4,146,554	11,683,799	4,240,987	17,189,583	26,549,350	16,712,604
119 3,500 to 9,999	6,784,531	20,110,368	0	23,839,189	5,214,562	8,950,930	1,262,972
120 10,000 to 99,999	20,246,183	28,457,815	0	0	20,685,998	15,140,661	1,630,532
121 100,000 and Above	11,928,777	0	22,996,215	0	0	1,082,104	27,830,079
122 *Total Annual Assistance	50,522,478	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187
123 *Cumulative Assistance	454,692,593	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	4	2	4	3	8	15	8
125 3,500 to 9,999	1	3	0	2	2	2	1
126 10,000 to 99,999	2	3	0	0	1	2	1
127 100,000 and Above	1	0	1	0	0	0	5
128 *Total Annual Number of Agreements	8	8	5	5	11	19	15
129 *Cumulative Number of Agreements	50	58	63	68	79	98	113
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	10,288,019	0	0
131 *Cumulative Dollar Amount	0	0	0	0	10,288,019	10,288,019	10,288,019
132 Annual Number of Assistance Agreements	0	0	0	0	2	0	0
133 *Cumulative Number of Agreements	0	0	0	0	2	2	2
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	16,432,895	13,888,570	1,091,433	18,558,037	30,901,863	5,657,989	13,887,815
119 3,500 to 9,999	11,371,363	2,787,182	1,991,226	2,132,082	5,641,810	5,504,448	10,305,921
120 10,000 to 99,999	5,261,595	111,549,663	1,668,646	42,326,947	3,757,042	1,647,200	15,673,497
121 100,000 and Above	181,675,945	0	0	72,816,610	11,052,391	126,050,063	127,287,860
122 *Total Annual Assistance	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106	138,859,700	167,155,093
123 *Cumulative Assistance	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895	1,553,336,988
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	11	4	2	10	11	4	6
125 3,500 to 9,999	4	2	2	2	3	3	4
126 10,000 to 99,999	2	4	2	6	1	1	5
127 100,000 and Above	10	0	0	9	3	3	4
128 *Total Annual Number of Agreements	27	10	6	27	18	11	19
129 *Cumulative Number of Agreements	140	150	156	183	201	212	231
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	2,087,890	0	0	0
131 *Cumulative Dollar Amount	10,288,019	10,288,019	10,288,019	12,375,909	12,375,909	12,375,909	12,375,909
132 Annual Number of Assistance Agreements	0	0	0	1	0	0	0
133 *Cumulative Number of Agreements	2	2	2	3	3	3	3
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240
137 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	0	204,437,134	8,231,901	17,760,908	30,428,475
139 Advanced Treatment (Category II)	0	0	0	12,991,031	22,500,387	0	14,724,405
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	6,922,352	0	0	0
143 New Interceptors (Category IVB)	0	0	0	36,924,529	25,198,038	12,402,559	3,411,360
144 CSO Correction (Category V)	0	0	0	6,788,537	0	1,448,499	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	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
148 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
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
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	50,522,478	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187
137 *Cumulative Dollar Amount	454,692,593	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	48,777,308	41,605,303	24,893,021	21,211,480	25,352,612	25,677,880	7,831,241
139 Advanced Treatment (Category II)	676,948	3,237,369	0	6,798,107	95,993	8,923,506	381,655
140 Infiltration/Inflow (Category IIIA)	0	0	0	12,531	0	42,125	668,122
141 Sewer System Rehabilitation (Category IIIB)	91,007	0	0	0	0	5,713,399	27,830,079
142 New Collector Sewers (Category IVA)	0	2,367,019	9,639,403	0	11,054,474	6,845,232	7,831,586
143 New Interceptors (Category IVB)	977,215	5,505,046	147,590	58,058	6,587,064	3,892,145	1,630,532
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	50,522,478	52,714,737	34,680,014	28,080,176	43,090,143	51,094,287	46,173,215
148 *Cumulative Dollar Amount	454,692,593	507,407,330	542,087,344	570,167,520	613,257,663	664,351,950	710,525,165
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
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
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106	138,859,700	167,155,093
137 *Cumulative Dollar Amount	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895	1,553,336,988
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	47,962,409	112,709,896	471,757	57,205,631	26,349,481	9,359,535	18,159,797
139 Advanced Treatment (Category II)	2,113,796	0	484,008	14,495,011	6,103,478	0	0
140 Infiltration/Inflow (Category IIIA)	81,979	0	450,556	1,269,952	150,391	0	3,461,254
141 Sewer System Rehabilitation (Category IIIB)	156,712,820	5,944,185	1,367,381	46,463,611	12,326,687	125,222,366	51,479,761
142 New Collector Sewers (Category IVA)	1,953,869	711,912	0	0	0	0	0
143 New Interceptors (Category IVB)	916,925	5,877,098	185,517	16,399,471	4,527,585	2,630,599	93,250,819
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	209,741,798	125,243,091	2,959,219	135,833,676	49,457,622	137,212,500	166,351,631
148 *Cumulative Dollar Amount	920,266,963	1,045,510,054	1,048,469,273	1,184,302,949	1,233,760,571	1,370,973,071	1,537,324,702
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
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
150 *Cumulative Dollar Amount	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
<b>Nonpoint Source (§319) (Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
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
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b> <b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	628,758	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1,262,972
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	628,758	1,262,972
165 *Cumulative Dollar Amount	0	0	0	0	0	628,758	1,891,730
<b>Estuary (§320)</b>							
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
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>Nonpoint Source (§319) (Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	793,395	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	1,982,324	756,625	0	1,102,089	1,647,200	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	5,000,000	1,000,000	1,035,461	0	0	0	803,462
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	5,000,000	2,982,324	1,792,086	0	1,895,484	1,647,200	803,462
165 *Cumulative Dollar Amount	6,891,730	9,874,054	11,666,140	11,666,140	13,561,624	15,208,824	16,012,286
<b>Estuary (§320)</b>							
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
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	0	12	3	3	7
173 Advanced Treatment (Category II)	0	0	0	2	3	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	3	0	0	0
177 New Interceptors (Category IVB)	0	0	0	6	1	3	1
178 CSO Correction (Category V)	0	0	0	1	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	24	7	8	9
182 *Cumulative Number	0	0	0	24	31	39	48
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
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
199 *Cumulative Number of Agreements	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	8	6	3	5	8	9	7
173 Advanced Treatment (Category II)	1	5	0	2	1	4	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	0	1	2
175 Sewer System Rehabilitation (Category IIIB)	1	0	0	0	0	5	5
176 New Collector Sewers (Category IVA)	0	2	3	0	5	2	1
177 New Interceptors (Category IVB)	2	4	1	1	6	5	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	12	17	7	9	20	26	18
182 *Cumulative Number	60	77	84	93	113	139	157
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	1	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	1
197 *Cumulative Number	0	0	0	0	0	1	2
<b>Estuary (§320) Assistance</b>							
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
199 *Cumulative Number of Agreements	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	13	6	1	11	10	5	7
173 Advanced Treatment (Category II)	3	0	1	6	1	0	0
174 Infiltration/Inflow (Category IIIA)	1	0	1	3	1	0	3
175 Sewer System Rehabilitation (Category IIIB)	13	2	2	10	9	5	8
176 New Collector Sewers (Category IVA)	1	1	0	0	0	0	0
177 New Interceptors (Category IVB)	3	3	1	5	2	1	6
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	34	12	6	35	23	11	24
182 *Cumulative Number	191	203	209	244	267	278	302
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	1	1	0	1	1	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	1	1	0	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	1	2	2	0	2	1	1
197 *Cumulative Number	3	5	7	7	9	10	11
<b>Estuary (§320) Assistance</b>							
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
199 *Cumulative Number of Agreements	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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	0	211,543,610	105,811,678	30,527,184	34,170,002
201 *Cumulative Dollar Amount	0	0	0	211,543,610	317,355,288	347,882,472	382,052,474
202 Annual Number of Assistance Agreements	0	0	0	18	6	8	6
203 *Cumulative Number of Agreements	0	0	0	18	24	32	38
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	6,922,352	34,357,913	49,082,813	147,354,305
205 *Cumulative Dollar Amount	0	0	0	6,922,352	41,280,265	90,363,078	237,717,383
206 Annual Number of Assistance Agreements	0	0	0	3	4	5	15
207 *Cumulative Number of Agreements	0	0	0	3	7	12	27

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	72,640,119	12,218,026	75,176,725	28,080,176	43,090,143	51,723,045	47,436,187
201 *Cumulative Dollar Amount	454,692,593	466,910,619	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895
202 Annual Number of Assistance Agreements	11	5	9	5	11	19	15
203 *Cumulative Number of Agreements	49	54	63	68	79	98	113
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	128,116,785	50,635,139	36,266,393	50,671,491	27,013,780	48,171,390	101,354,269
205 *Cumulative Dollar Amount	365,834,168	416,469,307	452,735,700	503,407,191	530,420,971	578,592,361	679,946,630
206 Annual Number of Assistance Agreements	8	9	8	7	10	14	16
207 *Cumulative Number of Agreements	35	44	52	59	69	83	99

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106	138,859,700	167,155,093
201 *Cumulative Dollar Amount	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895	1,553,336,988
202 Annual Number of Assistance Agreements	27	10	6	27	18	11	19
203 *Cumulative Number of Agreements	140	150	156	183	201	212	231
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	43,681,865	37,819,265	97,733,393	22,162,629	267,514,676	104,740,990	97,591,390
205 *Cumulative Dollar Amount	723,628,495	761,447,760	859,181,153	881,343,782	1,148,858,458	1,253,599,448	1,351,190,838
206 Annual Number of Assistance Agreements	20	18	14	12	19	19	15
207 *Cumulative Number of Agreements	119	137	151	163	182	201	216

\* 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
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	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
231 *Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	7,670,493	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	7,670,493	13,349,127	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	7,670,493	13,349,127	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,394,502	4,000,000	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	1,394,502	4,000,000	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000
231 *Cumulative	1,394,502	5,394,502	7,000,056	11,000,056	15,000,056	19,000,056	23,000,056

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	1,651,071	13,608,313	15,218,741	7,346,709	2,395,591	5,338,643	5,308,934
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	38,929,484	52,537,797	67,756,538	75,103,247	77,498,838	82,837,481	88,146,415
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	38,929,484	52,537,797	67,756,538	75,103,247	77,498,838	82,837,481	88,146,415
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	10,200,000	6,000,000	6,000,000	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
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	10,200,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
231 *Cumulative	33,200,056	39,200,056	45,200,056	51,200,056	57,200,056	63,200,056	69,200,056

\*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
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	0	47,709,240	74,950,906	68,811,391	84,193,110
233 *Cumulative	0	0	0	47,709,240	122,660,146	191,471,537	275,664,647
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	1,210	1,987,371	4,515,439	7,514,276
235 Interest Payments - Annual	0	0	0	2,051	1,319,036	3,752,513	6,091,237
236 *Principal and Interest - Annual	0	0	0	3,261	3,306,407	8,267,952	13,605,513
237 *Principal Repayments - Cumulative	0	0	0	1,210	1,988,581	6,504,020	14,018,296
238 *Interest Payments - Cumulative	0	0	0	2,051	1,321,087	5,073,600	11,164,837
239 *Principal and Interest - Cumulative	0	0	0	3,261	3,309,668	11,577,620	25,183,133
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	2.550	3.460	3.830	3.226
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	0	0	0	270,643	1,220,160
242 *Cumulative	0	0	0	0	0	270,643	1,490,803
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	0	2,078,235	1,572,749	1,841,410	2,213,271
244 *Cumulative	0	0	0	2,078,235	3,650,984	5,492,394	7,705,665
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	-	0.0%	7.9%	2.8%	1.8%	6.9%
246 *Cumulative	-	-	0.0%	4.0%	3.4%	2.6%	3.2%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	100,862	122,499	151,072	183,874
248 *Cumulative	0	0	0	100,862	223,361	374,433	558,307

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	48,391,473	35,473,976	62,494,232	38,855,273	47,771,087	56,310,060	49,427,487
233 *Cumulative	324,056,120	359,530,096	422,024,328	460,879,601	508,650,688	564,960,748	614,388,235
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	10,682,110	12,520,492	14,419,370	17,846,999	19,075,879	22,890,488	26,385,229
235 Interest Payments - Annual	8,060,725	9,047,214	10,104,026	11,294,300	12,094,229	12,687,334	13,296,936
236 *Principal and Interest - Annual	18,742,835	21,567,706	24,523,396	29,141,299	31,170,108	35,577,822	39,682,165
237 *Principal Repayments - Cumulative	24,700,406	37,220,898	51,640,268	69,487,267	88,563,146	111,453,634	137,838,863
238 *Interest Payments - Cumulative	19,225,562	28,272,776	38,376,802	49,671,102	61,765,331	74,452,665	87,749,601
239 *Principal and Interest - Cumulative	43,925,968	65,493,674	90,017,070	119,158,369	150,328,477	185,906,299	225,588,464
240 Weighted Average Interest Rate on Loans	2.914	3.378	3.316	2.749	2.250	2.849	2.932
<b>Interest Earnings on Investments</b>							
241 Annual	2,600,346	3,800,117	4,776,669	5,742,497	5,681,038	6,765,567	6,788,667
242 *Cumulative	4,091,149	7,891,266	12,667,935	18,410,432	24,091,470	30,857,037	37,645,704
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	2,178,423	1,586,660	1,799,689	691,345	1,456,159	1,599,272	1,451,344
244 *Cumulative	9,884,088	11,470,748	13,270,437	13,961,782	15,417,941	17,017,213	18,468,557
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	6.5%	8.1%	3.5%	1.9%	3.6%	-	4.0%
246 *Cumulative	3.6%	3.9%	3.8%	3.6%	3.6%	4.0%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	154,635	149,766	0	550,000	2,049,242	0	0
248 *Cumulative	712,942	862,708	862,708	1,412,708	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	73,423,182	112,173,344	102,116,407	110,612,270	96,788,969	70,874,558	148,681,887
233 *Cumulative	687,811,417	799,984,761	902,101,168	1,012,713,438	1,109,502,407	1,180,376,965	1,329,058,852
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	29,237,780	31,665,401	35,989,195	40,443,088	51,067,682	56,894,546	58,798,422
235 Interest Payments - Annual	14,111,125	15,393,213	17,750,489	19,159,170	20,768,410	21,342,670	21,770,980
236 *Principal and Interest - Annual	43,348,905	47,058,614	53,739,684	59,602,258	71,836,092	78,237,216	80,569,402
237 *Principal Repayments - Cumulative	167,076,643	198,742,044	234,731,239	275,174,327	326,242,009	383,136,555	441,934,977
238 *Interest Payments - Cumulative	101,860,726	117,253,939	135,004,428	154,163,598	174,932,008	196,274,678	218,045,658
239 *Principal and Interest - Cumulative	268,937,369	315,995,983	369,735,667	429,337,925	501,174,017	579,411,233	659,980,635
240 Weighted Average Interest Rate on Loans	2.745	2.757	1.676	2.354	2.419	2.354	2.430
<b>Interest Earnings on Investments</b>							
241 Annual	2,432,201	1,392,941	990,285	2,412,666	3,469,028	5,258,784	4,962,777
242 *Cumulative	40,077,905	41,470,846	42,461,131	44,873,797	48,342,825	53,601,609	58,564,386
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	1,438,438	1,441,646	1,432,273	1,433,140	1,165,278	946,955	1,157,393
244 *Cumulative	19,906,995	21,348,641	22,780,914	24,214,054	25,379,332	26,326,287	27,483,680
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
246 *Cumulative	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	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

\* 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:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	1,355,800	0	0
250 State Match Amount			0	0	0	0	0
251 *Cumulative Total			0	0	1,355,800	1,355,800	1,355,800
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	0	0
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	0	0
257 *Cumulative			0	0	0	0	0
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
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

\* 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:						
	2002	2003	2004	2005	2006	2007	2008
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	67,790	0	0	0	0	0
251 *Cumulative Total	1,355,800	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	1,423,590	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	1,423,590	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	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	1	0	0	0	0	0
257 *Cumulative	0	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	1	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	1,423,590	0	0	0	0	0
261 *Cumulative	0	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	142,853	0	0	0	0	0
263 *Cumulative	0	142,853	142,853	142,853	142,853	142,853	142,853
264 *Total Annual Combined Assistance	0	1,566,443	0	0	0	0	0
265 *Cumulative Combined Assistance	0	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266				452,137,319			
267					125,428,652	35,007,248	72,555,180
268				452,137,319	577,565,971	612,573,219	685,128,399
269				304			
270					38	20	28
271				304	342	362	390
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272				115,130,869			
273					36,916,664	25,550,545	8,473,440
274				115,130,869	152,047,533	177,598,078	186,071,518
275				1,179			
276					233	290	115
277				1,179	1,412	1,702	1,817
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278					162,345,316	60,557,793	81,028,620
279				567,268,188	729,613,504	790,171,297	871,199,917
280					271	310	143
281				1,483	1,754	2,064	2,207

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	53,866,408	66,586,754	71,444,529	34,998,120	164,812,466	25,438,141	111,083,610
268 *Cumulative Dollar Amount	738,994,807	805,581,561	877,026,090	912,024,210	1,076,836,676	1,102,274,817	1,213,358,427
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	21	20	14	7	18	11	16
271 *Cumulative Number of Loans	411	431	445	452	470	481	497
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	19,790,978	14,051,859	16,793,479	10,773,228	15,892,932	11,812,122	13,020,240
274 *Cumulative Dollar Amount	205,862,496	219,914,355	236,707,834	247,481,062	263,373,994	275,186,116	288,206,356
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	158	152	168	71	147	72	130
277 *Cumulative Number of Grants	1,975	2,127	2,295	2,366	2,513	2,585	2,715
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	73,657,386	80,638,613	88,238,008	45,771,348	180,705,398	37,250,263	124,103,850
279 *Dollar Amount of Loans and Grants - Cumulative	944,857,303	1,025,495,916	1,113,733,924	1,159,505,272	1,340,210,670	1,377,460,933	1,501,564,783
280 *Number of Loans and Grants - Annual	179	172	182	78	165	83	146
281 *Number of Loans and Grants - Cumulative	2,386	2,558	2,740	2,818	2,983	3,066	3,212

\* 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
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	0	24,479,548	28,449,840	68,107,078	127,271,821	57,095,359
283 *Cumulative	0	0	24,479,548	52,929,388	121,036,465	248,308,287	305,403,646
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	-	0%	942%	82%	25%	85%
285 *Cumulative	-	-	0%	506%	268%	143%	132%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	-	0%	54%	146%	66%	175%
287 *Cumulative	-	-	0%	27%	89%	77%	90%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	-	0%	168%	110%	54%	147%
289 *Cumulative	-	-	0%	90%	101%	77%	90%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	-	0%	744%	155%	24%	60%
291 *Cumulative	-	-	0%	400%	262%	140%	125%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	-	0%	24%	50%	39%	258%
293 *Cumulative	-	-	0%	13%	34%	36%	78%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	-	0%	0%	3%	4%	13%
295 *Cumulative	-	-	0%	0%	2%	3%	5%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	59,586,066	45,752,515	86,624,331	69,748,212	76,593,556	34,539,942	72,317,226
283 *Cumulative	364,989,712	410,742,227	497,366,558	567,114,769	643,708,325	678,248,267	750,565,493
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	85%	115%	40%	40%	56%	150%	66%
285 *Cumulative	125%	124%	109%	101%	95%	98%	95%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	109%	147%	92%	49%	72%	-	23%
287 *Cumulative	92%	96%	95%	91%	89%	94%	88%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	81%	78%	72%	56%	62%	163%	68%
289 *Cumulative	89%	88%	85%	81%	79%	83%	82%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	122%	27%	87%	40%	56%	150%	66%
291 *Cumulative	125%	114%	109%	101%	95%	98%	95%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	215%	111%	42%	73%	35%	139%	140%
293 *Cumulative	100%	101%	91%	89%	82%	85%	91%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	18%	27%	17%	26%	25%	66%	36%
295 *Cumulative	7%	9%	10%	12%	14%	16%	18%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	62,502,609	90,738,378	98,402,260	97,756,989	99,667,371	105,561,558	112,618,549
283 *Cumulative	813,068,102	903,806,480	1,002,208,740	1,099,965,729	1,199,633,101	1,305,194,659	1,417,813,208
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	344%	141%	5%	139%	52%	132%	148%
285 *Cumulative	114%	117%	106%	109%	104%	106%	110%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	24%	184%	212%	99%	46%	117%	91%
287 *Cumulative	84%	90%	98%	98%	96%	96%	96%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	117%	124%	104%	113%	97%	67%	132%
289 *Cumulative	85%	89%	90%	92%	92%	90%	94%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	344%	141%	5%	139%	52%	132%	148%
291 *Cumulative	114%	117%	106%	109%	104%	106%	110%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	70%	42%	99%	23%	268%	99%	87%
293 *Cumulative	89%	84%	86%	80%	96%	96%	95%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	47%	35%	37%	41%	51%	54%	52%
295 *Cumulative	21%	22%	23%	25%	27%	29%	31%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	-	18%	134%	218%	173%
297 *Cumulative	-	-	-	18%	38%	54%	68%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	-	79%	189%	97%	70%
299 *Cumulative	-	-	-	79%	98%	98%	95%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	-	3%	61%	155%	303%
301 *Cumulative	-	-	-	3%	13%	25%	59%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	-	0%	4%	14%	15%
303 *Cumulative	-	-	-	0%	1%	2%	3%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	-	3%	32%	161%	431%
305 *Cumulative	-	-	-	3%	13%	26%	62%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	96%	67%	180%	138%	111%	109%	104%
297 *Cumulative	71%	71%	78%	81%	83%	85%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	144%	23%	217%	100%	100%	100%	100%
299 *Cumulative	100%	92%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	254%	96%	105%	180%	63%	93%	214%
301 *Cumulative	80%	82%	84%	88%	86%	87%	95%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	21%	24%	42%	64%	44%	44%	56%
303 *Cumulative	5%	7%	10%	12%	14%	17%	19%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	176%	414%	48%	180%	63%	93%	214%
305 *Cumulative	80%	89%	84%	88%	86%	87%	95%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	34%	87%	2149%	81%	188%	51%	89%
297 *Cumulative	74%	76%	85%	85%	89%	85%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	20%	29%	2057%	16%	521%	75%	58%
301 *Cumulative	78%	72%	81%	74%	92%	90%	87%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	14%	25%	757%	30%	99%	41%	35%
303 *Cumulative	18%	19%	22%	23%	26%	28%	28%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	20%	29%	2057%	16%	521%	75%	58%
305 *Cumulative	78%	72%	81%	74%	92%	90%	87%

\* 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
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	-	336%	92%	100%	150%
307 *Cumulative	-	-	-	336%	129%	117%	125%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	-	0%	942%	82%	25%	85%
309 *Cumulative	-	-	0%	506%	268%	143%	132%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	-	18%	134%	218%	173%
311 *Cumulative	-	-	-	18%	38%	54%	68%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	0	0	2,051	1,319,036	4,023,156	7,311,397
316 *Cumulative	0	0	0	2,051	1,321,087	5,344,243	12,655,640
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	1.1%	2.2%	4.4%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	133%	124%	131%	220%	166%	296%	583%
307 *Cumulative	126%	126%	127%	131%	134%	142%	151%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	85%	115%	40%	40%	56%	150%	66%
309 *Cumulative	125%	124%	109%	101%	95%	98%	95%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	96%	67%	180%	138%	111%	109%	104%
311 *Cumulative	71%	71%	78%	81%	83%	85%	86%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	9,266,569	8,847,331	13,275,141	13,036,797	13,775,267	15,452,901	16,085,603
316 *Cumulative	21,922,209	30,769,540	44,044,681	57,081,478	70,856,745	86,309,646	102,395,249
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.7%	8.7%	10.6%	12.5%	14.1%	17.1%	18.9%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	836%	169%	134%	313%	726%	256%	565%
307 *Cumulative	165%	166%	162%	171%	183%	186%	201%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	344%	141%	5%	139%	52%	132%	148%
309 *Cumulative	114%	117%	106%	109%	104%	106%	110%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	34%	87%	2149%	81%	188%	51%	89%
311 *Cumulative	74%	76%	85%	85%	89%	85%	86%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	6,343,326	10,786,154	12,740,774	15,571,836	18,237,438	20,601,454	20,733,757
316 *Cumulative	108,738,575	119,524,729	132,265,503	147,837,339	166,074,777	186,676,231	207,409,988
317 *Cumulative Retained Earnings as a % of Contributed Capital	18.7%	19.0%	19.4%	20.4%	22.0%	23.8%	25.3%

\* Calculated values.