

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

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

\* Calculated values.

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Data Entered by EPA</b>								
<b>Federal Grants (Dollars)</b>								
1 Date of Last Award in the Year	9/21/2005	9/28/2006	8/1/2007	9/15/2008	9/24/2009		-	
2 Total Annual Federal Grants	\$16,407,900	\$15,931,300	\$15,931,000	\$15,770,000	\$53,520,000	\$37,750,000	\$0	\$0
3 *Cumulative Federal Grants	\$146,594,900	\$162,526,200	\$178,457,200	\$194,227,200	\$247,747,200		\$247,747,200	\$37,750,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8 First Quarter Outlays	\$9,707,485	\$8,589,031	\$5,476,406	\$1,477,064	\$9,928,179	\$0	\$8,676,656	\$6,121,100
9 Second Quarter Outlays	\$2,953,279	\$2,998,142	\$3,223,591	\$3,264,239	\$4,837,795	\$0	\$26,088,484	\$14,056,076
10 Third Quarter Outlays	\$10,429,935	\$3,355,229	\$5,912,626	\$9,293,943	\$481,788	\$0	\$7,171,828	\$6,488,846
11 Fourth Quarter Outlays	\$1,858,037	\$503,914	\$1,821,270	\$6,885,085	\$795,666	\$0	\$9,289,797	\$8,337,564
12 *Total Annual Outlays	\$24,948,736	\$15,446,316	\$16,433,893	\$20,920,331	\$16,043,428	\$0	\$51,226,764	\$35,003,585
13 *Cumulative Outlays	\$121,560,549	\$137,006,865	\$153,440,758	\$174,361,089	\$190,404,517		\$241,631,281	\$35,003,585

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$16,442,800	\$16,407,900	\$15,931,300	\$15,931,000	\$15,770,000	\$0	\$53,520,000	\$37,750,000
15 *Cumulative Capitalization Grants	\$130,187,000	\$146,594,900	\$162,526,200	\$178,457,200	\$194,227,200		\$247,747,200	\$37,750,000
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,060,848)	(\$2,675,960)	(\$1,215,191)	(\$1,749,097)	(\$2,678,675)	\$0	(\$2,807,852)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$4,033,210	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,381,952	\$13,731,940	\$14,716,109	\$18,215,113	\$13,091,325	\$0	\$50,712,148	\$37,750,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$132,911,201	\$146,643,141	\$161,359,250	\$179,574,363	\$192,665,688		\$243,377,836	\$37,750,000
21 *Annual State Contributions	\$0	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000		\$7,088,000	\$0
22 *Cumulative State Contributions	\$26,041,036	\$29,321,036	\$32,506,036	\$35,706,036	\$38,846,036		\$45,934,036	\$0
23 *Annual Net Investments for the DWSRF Fund	\$13,381,952	\$17,011,940	\$17,901,109	\$21,415,113	\$16,231,325	\$0	\$57,800,148	\$37,750,000
24 *Cumulative Net Investments for the DWSRF Fund	\$158,952,237	\$175,964,177	\$193,865,286	\$215,280,399	\$231,511,724		\$289,311,872	\$37,750,000
25 *State Contributions as a % of Grants - Annual	0%	20%	20%	20%	20%		13%	
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%		19%	
<b>Outlays (Dollars)</b>								
27 *Annual	\$27,825,204	\$16,800,439	\$15,116,537	\$15,856,516	\$22,132,847	\$0	\$42,732,633	\$26,666,021
28 *Cumulative	\$119,702,512	\$136,502,951	\$151,619,488	\$167,476,004	\$189,608,851		\$232,341,484	\$26,666,021
28a *State Contributions as a % of Outlays - Annual	0%	20%	21%	20%	14%		17%	
28b *State Contributions as a % of Outlays - Cumulative	22%	21%	21%	21%	20%		20%	
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0		\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000		\$7,088,000	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000		\$7,088,000	\$0
35 *Cumulative Match Contributions	\$26,041,036	\$29,321,036	\$32,506,036	\$35,706,036	\$38,846,036		\$45,934,036	\$0
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,644,280	\$1,257,868	\$2,027,244	\$2,323,403	\$2,422,651	\$0	\$2,062,759	\$0
39 *Total Annual Additional Contribution	\$1,644,280	\$1,257,868	\$2,027,244	\$2,323,403	\$2,422,651	\$0	\$2,062,759	\$0
40 *Cumulative Additional Contribution	\$7,908,460	\$9,166,328	\$11,193,572	\$13,516,975	\$15,939,626		\$18,002,385	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056		\$23,596,056	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752	\$637,860	\$634,028
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752	\$637,860	\$634,028
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,043,792	\$2,444,096	\$2,860,128	\$3,277,880	\$3,915,740	\$4,549,768
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529	\$358,436	\$481,090
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529	\$358,436	\$481,090
53	*Cumulative Administrative Expenses	\$0	\$0	\$519,845	\$760,722	\$979,739	\$1,204,268	\$1,562,704	\$2,043,794
54	*Remaining Awarded Amount	\$0	\$0	\$1,523,947	\$1,683,374	\$1,880,389	\$2,073,612	\$2,353,036	\$2,505,974
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876	\$318,930	\$317,014
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876	\$318,930	\$317,014
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,021,896	\$1,021,896	\$1,229,912	\$1,438,788	\$1,757,718	\$2,074,732
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$5,180	\$39,929	\$413,962	\$359,532	\$383,233	\$420,987
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$5,180	\$45,109	\$459,071	\$818,603	\$1,201,836	\$1,622,823
62	*Remaining Awarded Amount	\$0	\$0	\$1,016,716	\$976,787	\$770,841	\$620,185	\$555,882	\$451,909
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1,500	1,500	1,000
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	1,500	3,000	4,000
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460	\$4,679,110	\$6,264,180
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$60,674	\$39,697	\$380,563	\$449,126	\$620,835
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$60,674	\$100,371	\$480,934	\$930,060	\$1,550,895
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$51,879	\$73,544	\$60,463	\$60,723	\$37,995
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$51,879	\$125,423	\$185,886	\$246,609	\$284,604
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$84	\$20,837	\$87,709	\$44,031	\$51,919
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$84	\$20,921	\$108,630	\$152,661	\$204,580
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$112,637	\$134,078	\$528,735	\$553,880	\$710,749
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$112,637	\$246,715	\$775,450	\$1,329,330	\$2,040,079
80	*Remaining Awarded Amount	\$0	\$0	\$1,000,000	\$887,363	\$1,793,365	\$2,309,010	\$3,349,780	\$4,224,101

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$657,712	\$656,316	\$0	\$0	\$630,800	\$0	\$630,800	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	0.0%	0.0%	4.0%	-	1.2%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$657,712)	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$657,712	\$656,316	\$0	(\$657,712)	\$630,800	\$0	\$630,800	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$5,207,480	\$5,863,796	\$5,863,796	\$5,206,084	\$5,836,884		\$6,467,684	\$0
50	Annual Expenses - DWSRF Administration	\$430,411	\$447,459	\$550,726	\$776,462	\$827,851	\$0	\$636,440	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$430,411	\$447,459	\$550,726	\$776,462	\$827,851	\$0	\$636,440	\$0
53	*Cumulative Administrative Expenses	\$2,474,205	\$2,921,664	\$3,472,390	\$4,248,852	\$5,076,703		\$5,713,143	\$0
54	*Remaining Awarded Amount	\$2,733,275	\$2,942,132	\$2,391,406	\$957,232	\$760,181		\$754,541	\$0
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$328,856	\$328,158	\$318,626	\$318,620	\$315,400	\$0	\$315,400	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	-	0.6%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$328,856	\$328,158	\$318,626	\$318,620	\$315,400	\$0	\$315,400	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$2,403,588	\$2,731,746	\$3,050,372	\$3,368,992	\$3,684,392		\$3,999,792	\$0
60	Annual Expenses - Small System Technical Assistance	\$360,259	\$378,515	\$207,542	\$464,580	\$390,220	\$0	\$269,686	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,983,082	\$2,361,597	\$2,569,139	\$3,033,719	\$3,423,939		\$3,693,625	\$0
62	*Remaining Awarded Amount	\$420,506	\$370,149	\$481,233	\$335,273	\$260,453	\$0	\$306,167	\$0
63	Annual Number of Systems Receiving Assistance	989	2,244	1,297	1,875	2,090	0	1,221	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	4,989	7,233	8,530	10,405	12,495		13,716	0
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$1,644,280	\$1,640,790	\$796,565	\$1,430,477	\$1,577,000	\$0	\$996,412	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	5.0%	9.0%	10.0%	-	1.9%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$3,375,498)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,644,280	\$1,640,790	\$796,565	(\$1,945,021)	\$1,577,000	\$0	\$996,412	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$7,908,460	\$9,549,250	\$10,345,815	\$8,400,794	\$9,977,794		\$10,974,206	\$0
70	Annual Expenses - PWSS Administration	\$426,788	\$592,168	\$645,050	\$1,211,244	\$1,461,809	\$0	\$1,243,423	\$0
71	*Cumulative Expenses - PWSS Administration	\$1,977,683	\$2,569,851	\$3,214,901	\$4,426,145	\$5,887,954		\$7,131,377	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
74	Annual Expenses - Capacity Development	\$77,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714		\$361,714	\$0
76	Annual Expenses - Operator Certification Programs	\$3,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494		\$208,494	\$0
78	*Total Annual State Program Management Expenses	\$507,812	\$592,168	\$645,050	\$1,211,244	\$1,461,809	\$0	\$1,243,423	\$0
79	*Cumulative State Program Management Expenses	\$2,547,891	\$3,140,059	\$3,785,109	\$4,996,353	\$6,458,162		\$7,701,585	\$0
80	*Remaining Awarded Amount	\$5,360,569	\$6,409,191	\$6,560,706	\$3,404,441	\$3,519,632		\$3,272,621	

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$430,000	\$50,696	\$100,000	\$0	\$155,475	\$865,240		
82	*Annual Amount Awarded as a % of Grants Awarded	2.6%	0.3%	0.6%	0.0%	1.0%	1.6%		
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0		
84	*Annual Amount Awarded and Transferred	\$430,000	\$50,696	\$100,000	\$0	\$155,475	\$865,240		
85	*Cumulative Amount Awarded, Including Transfers	\$5,352,327	\$5,403,023	\$5,503,023	\$5,503,023	\$5,658,498	\$6,523,738		
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0		
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925		
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$548,728	\$128,229	\$86,933	\$51,274	\$85,475	\$85,613		
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0		
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0		
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,498,662	\$1,626,891	\$1,713,824	\$1,765,098	\$1,850,573	\$1,936,186		
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$333,420		
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0		
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0		
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$333,420		
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	5,557		
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	5,557		
108	*Total Annual 1452(k) Activity Dollars	\$548,728	\$128,229	\$86,933	\$51,274	\$85,475	\$419,033		
109	*Cumulative 1452(k) Activity Dollars	\$5,236,587	\$5,364,816	\$5,451,749	\$5,503,023	\$5,588,498	\$6,007,531		
110	*Remaining Awarded Amount	\$115,740	\$38,207	\$51,274	\$0	\$70,000	\$516,207		
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$3,060,848	\$2,675,960	\$1,215,191	\$1,749,097	\$2,678,675	\$0	\$2,807,852	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$20,871,855	\$23,547,815	\$24,763,006	\$26,512,103	\$29,190,778	\$0	\$31,998,630	\$0
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$4,033,210	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$4,033,210	\$4,033,210	\$0	\$4,033,210	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,060,848	\$2,675,960	\$1,215,191	(\$2,284,113)	\$2,678,675	\$0	\$2,807,852	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$20,871,855	\$23,547,815	\$24,763,006	\$22,478,893	\$25,157,568	\$0	\$27,965,420	\$0
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	16.0%	16.1%	15.2%	12.6%	13.0%		11.3%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,847,210	\$1,546,371	\$1,490,251	\$2,503,560	\$2,765,355	\$0	\$2,568,582	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,241,765	\$13,788,136	\$15,278,387	\$17,781,947	\$20,547,302	\$0	\$23,115,884	\$0
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$8,630,090	\$9,759,679	\$9,484,619	\$4,696,946	\$4,610,266	\$0	\$4,849,536	\$0

\* Calculated values.

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

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

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$38,980,514	\$26,889,449	\$14,949,823	\$47,284,447	\$24,476,974	\$0	\$83,093,581	\$37,750,000
122 *Cumulative Dollar Amount	\$164,094,384	\$190,983,833	\$205,933,656	\$253,218,103	\$277,695,077		\$360,788,658	\$37,750,000
123 Annual Number of Binding Commitments	7	7	11	13	16	0	46	44
124 *Cumulative Number of Binding Commitments	55	62	73	86	102		148	44
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$29,117,366	\$23,000,976	\$7,731,323	\$31,336,398	\$18,317,326	\$0	\$65,197,398	\$30,294,566
126 Refinance Short-term Debt	\$9,863,148	\$3,888,473	\$6,745,794	\$15,948,049	\$6,159,648	\$0	\$17,896,183	\$7,455,434
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$0	\$83,093,581	\$37,750,000
130 *Cumulative Assistance	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371		\$360,315,952	\$37,750,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	3	3	4	2	7	0	32	32
132 Refinance Short-term Debt	4	4	7	11	9	0	14	12
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	7	11	13	16	0	46	44
136 *Cumulative Number of Agreements	55	62	73	86	102		148	44
<b>Assistance by Population Size (Dollars)</b>								
137 Less than 501	(\$56,276)	\$0	\$0	\$0	\$155,213	\$0	\$5,788,092	\$2,898,046
138 501 to 3,300	\$954,587	\$1,536,175	\$5,905,224	\$12,414,121	\$5,097,596	\$0	\$26,154,104	\$13,848,913
139 3,301 to 10,000	\$4,803,541	\$3,700,594	\$7,819,672	\$5,359,248	\$11,867,602	\$0	\$8,875,052	\$5,256,111
140 10,001 to 100,000	\$35,077,456	\$21,652,680	\$752,221	\$29,511,078	\$7,356,563	\$0	\$42,276,333	\$15,746,930
141 100,001 and Above	(\$1,798,794)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$0	\$83,093,581	\$37,750,000
143 *Cumulative Assistance	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371		\$360,315,952	\$37,750,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	0	1	0	5	5
145 501 to 3,300	1	2	6	8	6	0	25	24
146 3,301 to 10,000	3	3	4	3	7	0	7	7
147 10,001 to 100,000	3	2	1	2	2	0	9	8
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	7	7	11	13	16	0	46	44
150 *Cumulative Number of Agreements	55	62	73	86	102		148	44

\* Calculated values.

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

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

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$36,402,084	\$23,026,075	\$5,250,217	\$26,831,071	\$14,866,388	\$0	\$38,533,680	\$16,709,497
153 Transmission & Distribution	\$1,295,879	\$2,370,553	\$1,315,867	\$5,972,802	\$4,897,162	\$0	\$15,939,721	\$9,144,909
154 Source	\$907,305	\$1,036,252	\$7,359,812	\$3,175,867	\$4,181,565	\$0	\$16,476,439	\$9,115,431
155 Storage	\$190,285	\$334,142	\$91,600	\$10,960,917	\$506,548	\$0	\$11,249,511	\$2,562,833
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$153,597	(\$13,723)	\$91,098	\$221,192	\$25,311	\$0	\$508,451	\$0
159 Other	\$31,364	\$136,150	\$368,523	\$122,598	\$0	\$0	\$385,779	\$217,330
160 *Total Annual Dollar Amount	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$0	\$83,093,581	\$37,750,000
161 *Cumulative Dollar Amount	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371		\$360,315,952	\$37,750,000
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0		0	
<b>Construction</b>								
163 Treatment	6	4	5	7	6		14	
164 Transmission & Distribution	3	3	3	9	11		29	
165 Source	3	2	6	10	8		24	
166 Storage	2	1	1	3	1		7	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	3	0	3	4	2		10	
170 Other	1	2	4	2	0		4	
171 *Total Annual Number	18	12	22	35	28		88	
172 *Cumulative Number	140	152	174	209	237		325	

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	0	0	10	1	4	4	8	25
174 *Cumulative Number of Projects	0	0	10	11	15	19	27	52
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696
176 *Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870
177 Annual Number of Assistance Agreements	0	0	9	2	5	6	6	20
178 *Cumulative Number of Agreements	0	0	9	11	16	22	28	48
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$0	\$24,635,532	\$13,658,436	\$4,182,554	\$3,338,985	\$34,444,662	\$17,864,270
180 *Cumulative Dollar Amount	\$0	\$0	\$24,635,532	\$38,293,968	\$42,476,522	\$45,815,507	\$80,260,169	\$98,124,439
181 Annual Number of Assistance Agreements	0	0	3	3	4	3	8	15
182 *Cumulative Number of Agreements	0	0	3	6	10	13	21	36
183 Number of Projects Completed	0	0	3	4	4	3	4	17
184 *Cumulative Number of Projects Completed	0	0	3	7	11	14	18	35
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$4,671,191	\$454,324	\$2,936,093	\$165,000	\$966,485	\$5,035,679
186 *Cumulative Dollar Amount	\$0	\$0	\$4,671,191	\$5,125,515	\$8,061,608	\$8,226,608	\$9,193,093	\$14,228,772
187 Annual Number of Assistance Agreements	0	0	3	1	2	1	2	7
188 *Cumulative Number of Agreements	0	0	3	4	6	7	9	16
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	7,172	475	9,145	562	2,566	22,363
200 *Cumulative Population Served	0	0	7,172	7,647	16,792	17,354	19,920	42,283

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	8	7	13	19	18	0	51	46
174 *Cumulative Number of Projects	60	67	80	99	117		168	46
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$0	\$83,093,581	\$37,750,000
176 *Cumulative Dollar Amount	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371		\$360,315,952	\$37,750,000
177 Annual Number of Assistance Agreements	7	7	11	13	16	0	46	44
178 *Cumulative Number of Agreements	55	62	73	86	102		148	44
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$20,389,020	\$27,632,807	\$39,574,624	\$16,497,495	\$47,385,077	\$0	\$56,393,620	\$18,316,680
180 *Cumulative Dollar Amount	\$118,513,459	\$146,146,266	\$185,720,890	\$202,218,385	\$249,603,462		\$305,997,082	\$18,316,680
181 Annual Number of Assistance Agreements	10	9	11	10	19	0	29	20
182 *Cumulative Number of Agreements	46	55	66	76	95		124	20
183 Number of Projects Completed	14	15	11	15	24	0	36	22
184 *Cumulative Number of Projects Completed	49	64	75	90	114		150	22
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,353,670	\$1,672,007	\$3,987,900	\$9,974,525	\$9,996,480	\$0	\$21,274,789	\$10,657,109
186 *Cumulative Dollar Amount	\$16,582,442	\$18,254,449	\$22,242,349	\$32,216,874	\$42,213,354		\$63,488,143	\$10,657,109
187 Annual Number of Assistance Agreements	2	2	3	5	9	0	18	17
188 *Cumulative Number of Agreements	18	20	23	28	37		55	17
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$21,098,811	\$10,657,109
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$21,098,811	\$10,657,109
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	17	17
194 *Cumulative Number of Agreements	0	0	0	0	0		17	17
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0		0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	10,217	1,158	11,446	17,690	41,920	0	23,467	23,467
200 *Cumulative Population Served	52,500	53,658	65,104	82,794	124,714		148,181	23,467

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$8,915,565	\$0	\$5,070,748	\$3,944,809	\$466,333	\$10,818,950
202 *Cumulative Dollar Amount	\$0	\$0	\$8,915,565	\$8,915,565	\$13,986,313	\$17,931,122	\$18,397,455	\$29,216,405
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$42,067,705	\$9,068,816	\$5,107,135	\$6,920,939	\$0	\$3,774,729
204 *Cumulative Dollar Amount	\$0	\$0	\$42,067,705	\$51,136,521	\$56,243,656	\$63,164,595	\$63,164,595	\$66,939,324
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909,877
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909,877
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$441,072	\$0	\$0	\$8,058,192	\$8,388,060
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$441,072	\$441,072	\$441,072	\$8,499,264	\$16,887,324
<b>(Number of Agreements in each category)</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	0	3	3	1	9
210 *Cumulative Number of Agreements	0	0	6	6	9	12	13	22
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	1	2	3	0	2
212 *Cumulative Number of Agreements	0	0	3	4	6	9	9	11
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	5	8
216 *Cumulative Number of Agreements	0	0	0	1	1	1	6	14
<b>(Population Served in each category)</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,518	0	21,836	12,027	6,312	98,153
218 *Cumulative Population Served	0	0	15,518	15,518	37,354	49,381	55,693	153,846
219 Assisting Compliant Systems to Maintain Compliance	0	0	767,392	55,006	65,473	65,473	0	50,945
220 *Cumulative Population Served	0	0	767,392	822,398	887,871	953,344	953,344	1,004,289
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	2,384
222 *Cumulative Population Served	0	0	0	0	0	0	0	2,384
223 Other Assistance Not Compliance Related	0	0	0	475	0	0	16,343	33,353
224 *Cumulative Population Served	0	0	0	475	475	475	16,818	50,171

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,856,668	\$3,005,245	\$9,398,082	\$29,949,269	\$1,824,575	\$0	\$18,443,518	\$9,780,127
202 *Cumulative Dollar Amount	\$33,073,073	\$36,078,318	\$45,476,400	\$75,425,669	\$77,250,244		\$95,693,762	\$9,780,127
203 Assisting Compliant Systems to Maintain Compliance	\$18,649,791	\$22,160,680	\$2,583,082	\$15,433,202	\$17,531,953	\$0	\$40,189,972	\$14,703,752
204 *Cumulative Dollar Amount	\$85,589,115	\$107,749,795	\$110,332,877	\$125,766,079	\$143,298,032		\$183,488,004	\$14,703,752
205 Assisting Compliant Systems to Meet Future Requirements	\$16,666,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544		\$17,576,544	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$1,990,855	\$2,294,026	\$6,153,438	\$0	\$24,460,091	\$13,266,121
208 *Cumulative Dollar Amount	\$16,887,324	\$16,887,324	\$18,878,179	\$21,172,205	\$27,325,643		\$51,785,734	\$13,266,121
<b>(Number of Agreements in each category)</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	4	4	5	3	2	0	13	12
210 *Cumulative Number of Agreements	26	30	35	38	40		53	12
211 Assisting Compliant Systems to Maintain Compliance	2	3	3	6	8	0	12	11
212 *Cumulative Number of Agreements	13	16	19	25	33		45	11
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	2	2	2	2	2		2	0
215 Other Assistance Not Compliance Related	0	0	3	4	6	0	21	21
216 *Cumulative Number of Agreements	14	14	17	21	27		48	21
<b>(Population Served in each category)</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	18,967	13,252	17,966	51,056	9,387	0	66,903	66,903
218 *Cumulative Population Served	172,813	186,065	204,031	255,087	264,474		331,377	66,903
219 Assisting Compliant Systems to Maintain Compliance	86,503	43,074	28,714	30,031	110,352	0	97,234	53,634
220 *Cumulative Population Served	1,090,792	1,133,866	1,162,580	1,192,611	1,302,963		1,400,197	53,634
221 Assisting Compliant Systems to Meet Future Requirements	80,806	0	0	0	0	0	0	0
222 *Cumulative Population Served	83,190	83,190	83,190	83,190	83,190		83,190	0
223 Other Assistance Not Compliance Related	0	0	3,140	16,749	21,201	0	109,770	109,770
224 *Cumulative Population Served	50,171	50,171	53,311	70,060	91,261		201,031	109,770

\* Calculated values.

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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	7	7	11	12	16	0	45	44
230 *Cumulative Number of Community Systems	55	62	73	85	101		146	44
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	186,276	56,326	49,834	97,836	140,940	0	273,907	230,307
234 *Cumulative Population Served by Community Systems	1,407,757	1,464,083	1,513,917	1,611,753	1,752,693		2,026,600	230,307
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$2,215,742	\$2,449,342	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$9,322,566	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908		\$11,771,908	\$0
239 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	2	2	2	2	2		2	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,315,581	\$31,383,923	\$27,441,236	\$28,478,316	\$36,861,487	\$0	\$56,862,228	\$26,667,271
276 *Cumulative DWSRF Fund Disbursements	\$137,958,434	\$169,342,357	\$196,783,593	\$225,261,909	\$262,123,396		\$318,985,624	\$26,667,271
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	18	18	8	11	14		25	
280 *Cumulative Number of Projects Initiating Principal Repayments	45	63	71	82	96		121	
281 Principal Repayments - Annual	\$5,402,722	\$7,155,091	\$8,212,857	\$9,444,024	\$11,434,130		\$13,079,820	
282 Interest Payments - Annual	\$2,595,178	\$3,155,335	\$3,638,530	\$3,948,149	\$4,588,090		\$4,941,807	
283 *Principal and Interest - Annual	\$7,997,900	\$10,310,426	\$11,851,387	\$13,392,173	\$16,022,220		\$18,021,627	
284 *Principal Repayments - Cumulative	\$21,975,081	\$29,130,172	\$37,343,029	\$46,787,053	\$58,221,183		\$71,301,003	
285 *Interest Payments - Cumulative	\$10,237,670	\$13,393,005	\$17,031,535	\$20,979,684	\$25,567,774		\$30,509,581	
286 *Principal and Interest - Cumulative	\$32,212,751	\$42,523,177	\$54,374,564	\$67,766,737	\$83,788,957		\$101,810,584	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.312	2.309	2.211	2.167	2.107		2.305	
288 State Market Interest Rate	4.300	4.300	4.500	4.300	4.850		4.850	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,035,401	\$2,129,185	\$2,812,050	\$2,497,733	\$905,986		\$158,618	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,250,003	\$5,379,188	\$8,191,238	\$10,688,971	\$11,594,957		\$11,753,575	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0		\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

\* Calculated values.

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

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

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$25,001,915	\$2,312,536	\$8,695,968	\$11,806,767	\$29,311,578	\$35,207,163
314 *Cumulative Amount of Coordinated Funding	\$37,283,594	\$39,596,130	\$48,292,098	\$60,098,865	\$89,410,443	\$124,617,606
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	2	3	6	8	10
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	10	12	15	21	29	39
317 DWSRF Portion of Coordinated Funding	\$17,864,752	\$1,672,007	\$7,228,968	\$9,448,382	\$21,244,634	\$28,906,264
318 *Cumulative DWSRF Portion of Coordinated Funding	\$25,176,883	\$26,848,890	\$34,077,858	\$43,526,240	\$64,770,874	\$93,677,138
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

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

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**Secondary Agency**

360 Secondary Agency Name: Dept. of Administration  
361 Type of Agency: Administrative  
362 Mailing Address: P.O. Box 7864 - Capital Finance  
363 City: Madison  
364 Zip Code: 53707-7864  
365 Street Address: 101 East Wilson St.  
366 City: Madison  
367 Zip Code: 53701  
368 Director: Michael Wolff  
369 Director's Title: Finance Programs Administrator  
370 Phone Number: (608) 267-2734  
371 Fax Number: (608) 266-7645  
372 E-mail Address: michael.wolff@wisconsin.gov  
373 Contact Person: Ed Brinson  
374 Phone Number: (608) 267-1836  
375 Fax Number: (608) 266-7645  
376 E-mail Address: ed.brinson@wisconsin.gov

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**Other Agency**

377 Other Agency Name:  
378 Type of Agency:  
379 Mailing Address:  
380 City:  
381 Zip Code:  
382 Street Address:  
383 City:  
384 Zip Code:  
385 Director:  
386 Director's Title:  
387 Phone Number:  
388 Fax Number:  
389 E-mail Address:  
390 Contact Person:  
391 Phone Number:  
392 Fax Number:  
393 E-mail Address:

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	0	51,832,585	26,462,676	20,584,318	25,693,758	24,517,534	22,908,867
395 *Cumulative	0	0	51,832,585	78,295,261	98,879,579	124,573,337	149,090,871	171,999,738
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	-	102%	36%	50%	35%	45%	142%
397 *Cumulative	-	-	102%	80%	74%	66%	62%	73%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	-	48%	175%	106%	143%	57%	94%
399 *Cumulative	-	-	48%	69%	74%	83%	79%	81%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	-	70%	69%	72%	37%	33%	103%
401 *Cumulative	-	-	70%	70%	70%	63%	58%	64%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	-	102%	36%	50%	35%	45%	142%
403 *Cumulative	-	-	102%	80%	74%	66%	62%	73%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	-	48%	52%	20%	13%	140%	78%
405 *Cumulative	-	-	48%	49%	43%	37%	54%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	-	1%	8%	14%	13%	15%	18%
407 *Cumulative	-	-	1%	4%	6%	7%	8%	10%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	68%	193%	144%	107%	74%	72%
409 *Cumulative	-	-	68%	87%	95%	97%	94%	88%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	47%	144%	41%	37%	315%	55%
413 *Cumulative	-	-	47%	61%	58%	56%	87%	78%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	1%	22%	27%	37%	33%	12%
415 *Cumulative	-	-	1%	4%	8%	11%	14%	13%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	47%	144%	41%	37%	315%	55%
417 *Cumulative	-	-	47%	61%	58%	56%	87%	78%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	-	148.7%	133.0%	138.2%	126.1%	123.6%	132.5%
419 *Assistance Provided as a % of Funds Available	-	-	102.2%	79.8%	73.5%	65.5%	62.1%	72.7%
420 *Disbursements as a % of Assistance Provided	-	-	68.5%	87.4%	95.5%	96.8%	94.1%	88.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$218,059	\$1,416,842	\$3,542,075	\$5,831,089	\$7,325,460	\$9,857,094
423 *Gross Return on Contributed Capital Including Subsidy	-	-	0.7%	2.6%	5.6%	7.5%	8.0%	9.2%
424 *Set-Aside Spending Rate	-	-	8.1%	20.0%	36.6%	53.9%	53.8%	58.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$218,059	\$1,416,842	\$3,542,075	\$5,831,089	\$7,325,460	\$9,857,094
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.7%	2.6%	5.6%	7.5%	8.0%	9.2%
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	22,415,253	29,451,551	32,564,546	37,305,019	33,159,531		75,980,393	
395 *Cumulative	194,414,991	223,866,542	256,431,088	293,736,107	326,895,638		402,876,031	
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	174%	91%	44%	127%	74%		109%	
397 *Cumulative	84%	85%	80%	86%	85%		89%	
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	169%	102%	95%	100%	140%		80%	
399 *Cumulative	92%	93%	93%	94%	98%		94%	
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	122%	107%	84%	76%	111%		75%	
401 *Cumulative	71%	76%	77%	77%	80%		79%	
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	174%	91%	44%	127%	74%		109%	
403 *Cumulative	84%	85%	80%	86%	85%		89%	
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	91%	94%	122%	44%	143%		74%	
405 *Cumulative	61%	65%	72%	69%	76%		76%	
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	24%	24%	25%	25%	34%		17%	
407 *Cumulative	11%	13%	15%	16%	18%		18%	
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	70%	117%	190%	60%	151%		68%	
409 *Cumulative	84%	89%	96%	89%	95%		89%	
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%		100%	
411 *Cumulative	100%	100%	100%	100%	100%		100%	
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	52%	103%	273%	35%	194%		68%	
413 *Cumulative	72%	77%	90%	80%	90%		85%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	14%	27%	57%	20%	47%		16%	
415 *Cumulative	13%	15%	18%	19%	21%		20%	
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	52%	103%	273%	35%	194%		68%	
417 *Cumulative	72%	77%	90%	80%	90%		85%	
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	125.5%	134.8%	140.7%	146.3%	150.5%		148.4%	
419 *Assistance Provided as a % of Funds Available	84.4%	85.3%	80.1%	86.0%	84.8%		89.4%	
420 *Disbursements as a % of Assistance Provided	84.1%	88.7%	95.8%	89.1%	94.6%		88.5%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$13,487,673	\$18,772,193	\$25,222,773	\$31,668,655	\$37,162,731		\$42,263,156	
423 *Gross Return on Contributed Capital Including Subsidy	10.1%	12.3%	14.9%	17.1%	17.9%		16.6%	
424 *Set-Aside Spending Rate	58.7%	58.6%	61.7%	79.1%	81.7%		82.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$13,487,673	\$18,772,193	\$25,222,773	\$31,668,655	\$37,162,731		\$42,263,156	
426 *Net Return on Contributed Capital Excluding Subsidy	10.1%	12.3%	14.9%	17.1%	17.9%		16.6%	
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	37,750,000	37,750,000
430 * Total Annual Subsidy	0	0	0	0	0	0	37,750,000	37,750,000
431 * Total Cumulative Subsidy	0	0	0	0	0	0	37,750,000	37,750,000
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure				0	0	0	6,200	6,200
433 Energy Efficiency				0	0	0	5,635,007	5,635,007
434 Water Conservation				0	0	0	3,444,963	3,444,963
435 Green Innovative				0	0	0	2,533,944	2,533,944
436 * Total Annual GPR				0	0	0	11,620,114	11,620,114
437 * Cumulative GPR				0	0	0	11,620,114	11,620,114

\* Calculated values.