

**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:** Jim Ritchie
10 **Director's Title:** Director, Bureau of Community Financial Assistance
11 **Phone Number:** (608) 215-6235
12 **Fax Number:** (608) 267-0496
13 **E-mail Address:** Jim.Ritchie@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:** David Erdman
27 **Director's Title:** Capital Finance Director
28 **Phone Number:** (608) 267-0374
29 **Fax Number:** (608) 266-7645
30 **E-mail Address:** david.erdman@wisconsin.gov
31 **Contact Person:** Andrew Behm
32 **Phone Number:** (608) 266-0739
33 **Fax Number:** (608) 266-7645
34 **E-mail Address:** andrew.behm@wisconsin.gov

Other Agency:

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

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

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

* Calculated values.

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

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

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/25/06	09/25/07	09/30/08	09/25/09	-	03/04/11	09/24/12	08/21/13	07/30/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	23,673,870	28,934,829	18,396,576	18,396,477	0	0	38,208,000	36,093,000	37,905,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	55,083,000	39,921,000	0	0
55a	ARRA Grant	0	0	0	105,948,300	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>23,673,870</i>	<i>28,934,829</i>	<i>18,396,576</i>	<i>124,344,777</i>	<i>0</i>	<i>55,083,000</i>	<i>78,129,000</i>	<i>36,093,000</i>	<i>37,905,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>658,321,803</i>	<i>687,256,632</i>	<i>705,653,208</i>	<i>829,997,985</i>	<i>829,997,985</i>	<i>885,080,985</i>	<i>963,209,985</i>	<i>999,302,985</i>	<i>1,037,207,985</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	2,607,919	17,062,391	10,598,599	5,277,257	48,027,251	15,634,639	9,262,401	22,673,171	11,092,331
63	Second Quarter Outlays	5,325,686	8,398,790	5,304,036	3,333,328	23,111,592	10,725,640	26,987,923	23,683,835	1,950,042
64	Third Quarter Outlays	1,199,162	2,243,775	3,843,662	2,285,290	23,039,803	5,465,539	8,521,168	11,290,873	15,107,602
65	Fourth Quarter Outlays	0	6,566,885	1,360,087	4,082,328	24,741,207	4,894,727	24,731,659	1,641,101	7,124,279
66	<i>*Total Annual Outlays</i>	<i>9,132,767</i>	<i>34,271,841</i>	<i>21,106,384</i>	<i>14,978,203</i>	<i>118,919,853</i>	<i>36,720,545</i>	<i>69,503,152</i>	<i>59,288,980</i>	<i>35,274,254</i>
67	<i>*Cumulative Outlays</i>	<i>607,055,181</i>	<i>641,327,022</i>	<i>662,433,406</i>	<i>677,411,609</i>	<i>796,331,462</i>	<i>833,052,008</i>	<i>902,555,159</i>	<i>961,844,139</i>	<i>997,118,393</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	<i>*Annual</i>	<i>13,331,005</i>	<i>27,704,956</i>	<i>26,313,182</i>	<i>12,255,962</i>	<i>98,260,974</i>	<i>56,567,025</i>	<i>49,666,219</i>	<i>82,379,538</i>	<i>29,791,076</i>
69	<i>*Cumulative</i>	<i>607,055,181</i>	<i>634,760,137</i>	<i>661,073,319</i>	<i>673,329,281</i>	<i>771,590,256</i>	<i>828,157,281</i>	<i>877,823,500</i>	<i>960,203,038</i>	<i>989,994,114</i>

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/17/15	09/20/16	09/26/17	09/12/18	09/03/19	09/29/20	09/23/21	09/28/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	37,711,000	36,121,000	35,843,000	43,392,000	42,955,000	42,961,000	42,955,000	79,397,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>37,711,000</i>	<i>36,121,000</i>	<i>35,843,000</i>	<i>43,392,000</i>	<i>42,955,000</i>	<i>42,961,000</i>	<i>42,955,000</i>	<i>79,397,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>1,074,918,985</i>	<i>1,111,039,985</i>	<i>1,146,882,985</i>	<i>1,190,274,985</i>	<i>1,233,229,985</i>	<i>1,276,190,985</i>	<i>1,319,145,985</i>	<i>1,398,542,985</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	26,727,542	0	21,428,592	12,397,122	24,874,006	35,660,361	22,369,830	40,905,140
63	Second Quarter Outlays	9,083,406	0	5,445,195	15,465,240	17,359,452	6,033,059	19,476,114	891,008
64	Third Quarter Outlays	529,820	29,373,515	8,929,415	7,162,863	737,470	660,704	365,149	693,455
65	Fourth Quarter Outlays	1,182,144	1,311,686	9,725,686	806,456	253,692	706,362	550,406	726,791
66	<i>*Total Annual Outlays</i>	<i>37,522,912</i>	<i>30,685,201</i>	<i>45,528,888</i>	<i>35,831,681</i>	<i>43,224,621</i>	<i>43,060,485</i>	<i>42,761,499</i>	<i>43,216,395</i>
67	<i>*Cumulative Outlays</i>	<i>1,034,641,305</i>	<i>1,065,326,506</i>	<i>1,110,855,393</i>	<i>1,146,687,074</i>	<i>1,189,911,695</i>	<i>1,232,972,181</i>	<i>1,275,733,679</i>	<i>1,318,950,074</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	*Annual	43,465,047	30,555,659	37,114,888	44,750,910	43,777,385	42,607,816	42,917,454	43,040,010
69	*Cumulative	1,033,459,161	1,064,014,820	1,101,129,708	1,145,880,618	1,189,658,003	1,232,265,819	1,275,183,273	1,318,223,283

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	51,907,977	36,403,983	39,981,810	0	36,283,599	35,960,958	36,123,448	35,889,115	35,828,496
71	*Cumulative	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978	497,674,936	533,798,384	569,687,499	605,515,995
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	51,907,977	36,403,983	39,981,810	0	36,283,599	35,960,958	36,123,448	35,889,115	35,828,496
75	*Cumulative	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978	497,674,936	533,798,384	569,687,499	605,515,995
Total State Contributions (Dollars)										
76	*Annual	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741	7,346,709
77	*Cumulative	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930	83,081,001	96,689,314	111,908,055	119,254,764
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	18%	11%	13%	-	5%	5%	38%	42%	21%
79	*Cumulative	19%	18%	18%	19%	18%	17%	18%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	19%	22%	19%	20%	21%	19%	20%	20%	21%
79a	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	-7,607,296	-6,736,672	-9,252,088	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-7,607,296	-6,736,672	-9,252,088	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-7,607,296	-14,343,968	-23,596,056	-23,596,056	-23,596,056	-23,596,056

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	29,131,938	23,673,870	28,934,829	18,396,576	124,344,777	55,083,000	39,921,000	38,208,000	36,093,000
71	*Cumulative	634,647,933	658,321,803	687,256,632	705,653,208	829,997,985	885,080,985	925,001,985	963,209,985	999,302,985
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	29,131,938	23,673,870	28,934,829	18,396,576	124,344,777	55,083,000	39,921,000	38,208,000	36,093,000
75	*Cumulative	634,647,933	658,321,803	687,256,632	705,653,208	829,997,985	885,080,985	925,001,985	963,209,985	999,302,985
Total State Contributions (Dollars)										
76	*Annual	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331	7,646,356	7,217,401
77	*Cumulative	121,650,355	126,988,998	132,297,932	134,749,127	139,164,690	147,019,018	163,931,349	171,577,705	178,795,106
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	8%	23%	18%	-3%	4%	14%	42%	20%	20%
79	*Cumulative	19%	19%	19%	22%	19%	19%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	18%	19%	20%	21%	20%	29%	34%	9%	24%
79a	*Cumulative	20%	20%	20%	20%	20%	20%	21%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	37,905,000	37,711,000	36,121,000	35,843,000	43,392,000	42,955,000	42,961,000	42,955,000
71	*Cumulative	1,037,207,985	1,074,918,985	1,111,039,985	1,146,882,985	1,190,274,985	1,233,229,985	1,276,190,985	1,319,145,985
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	37,905,000	37,711,000	36,121,000	35,843,000	43,392,000	42,955,000	42,961,000	42,955,000
75	*Cumulative	1,037,207,985	1,074,918,985	1,111,039,985	1,146,882,985	1,190,274,985	1,233,229,985	1,276,190,985	1,319,145,985
Total State Contributions (Dollars)									
76	*Annual	7,575,311	14,766,400	14,800,000	0	617,135	16,940,402	0	8,591,000
77	*Cumulative	186,370,417	201,136,817	215,936,817	215,936,817	216,553,952	233,494,354	233,494,354	242,085,354
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	39%	41%	0%	1%	39%	0%	20%
79	*Cumulative	20%	21%	21%	21%	20%	21%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	17%	48%	40%	0%	1%	40%	0%	20%
79a	*Cumulative	20%	21%	22%	21%	20%	21%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-63,809,549	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-63,809,549	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	-87,405,605	-87,405,605

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331	7,646,356	7,217,401
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>2,395,591</i>	<i>5,338,643</i>	<i>5,308,934</i>	<i>2,451,195</i>	<i>4,415,563</i>	<i>7,854,328</i>	<i>16,912,331</i>	<i>7,646,356</i>	<i>7,217,401</i>
91	<i>*Cumulative Match Contribution</i>	<i>121,650,355</i>	<i>126,988,998</i>	<i>132,297,932</i>	<i>134,749,127</i>	<i>139,164,690</i>	<i>147,019,018</i>	<i>163,931,349</i>	<i>171,577,705</i>	<i>178,795,106</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	7,575,311	0	0	0	0	0	0	0
87	Revenue Bonds	0	14,766,400	14,800,000	0	0	16,940,402	0	8,591,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	617,135	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>7,575,311</i>	<i>14,766,400</i>	<i>14,800,000</i>	<i>0</i>	<i>617,135</i>	<i>16,940,402</i>	<i>0</i>	<i>8,591,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>186,370,417</i>	<i>201,136,817</i>	<i>215,936,817</i>	<i>215,936,817</i>	<i>216,553,952</i>	<i>233,494,354</i>	<i>233,494,354</i>	<i>242,085,354</i>
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	40,849,249	118,369,914	136,734,067	114,821,051	151,569,511	94,153,992	124,680,214	44,503,654	88,065,979
105	Refinance Short-term Debt	10,503,857	20,489,786	30,421,026	8,215,338	9,377,923	27,349,881	5,026,847	11,828,414	27,730,747
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>51,353,106</i>	<i>138,859,700</i>	<i>167,155,093</i>	<i>123,036,389</i>	<i>160,947,434</i>	<i>121,503,873</i>	<i>129,707,061</i>	<i>56,332,068</i>	<i>115,796,726</i>
110	<i>*Cumulative Assistance</i>	<i>1,247,322,195</i>	<i>1,386,181,895</i>	<i>1,553,336,988</i>	<i>1,676,373,377</i>	<i>1,837,320,811</i>	<i>1,958,824,684</i>	<i>2,088,531,745</i>	<i>2,144,863,813</i>	<i>2,260,660,539</i>
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	8	4	13	7	39	16	20	15	13
112	Refinance Short-term Debt	10	7	6	7	6	7	7	5	7
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>18</i>	<i>11</i>	<i>19</i>	<i>14</i>	<i>45</i>	<i>23</i>	<i>27</i>	<i>20</i>	<i>20</i>
117	<i>*Cumulative Number of Agreements</i>	<i>201</i>	<i>212</i>	<i>231</i>	<i>245</i>	<i>290</i>	<i>313</i>	<i>340</i>	<i>360</i>	<i>380</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	91,066,185	214,240,716	58,781,288	124,564,201	112,444,618	232,083,959	302,736,090	182,445,525
105	Refinance Short-term Debt	25,692,120	701,672	9,522,883	15,868,621	9,603,376	36,257,607	0	96,602,985
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	268,341,566	302,736,090	279,048,510
110	*Cumulative Assistance	2,377,418,844	2,592,361,232	2,660,665,403	2,801,098,225	2,923,146,219	3,191,487,785	3,494,223,875	3,773,272,385
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	18	19	22	33	18	30	40	34
112	Refinance Short-term Debt	6	3	6	6	7	10	0	14
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	24	22	28	39	25	40	40	48
117	*Cumulative Number of Agreements	404	426	454	493	518	558	598	646

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	30,901,863	5,657,989	13,887,815	9,936,205	14,677,463	10,380,726	31,513,650	6,178,469	25,817,944
119	3,500 to 9,999	5,641,810	5,504,448	10,305,921	8,315,025	35,091,156	8,800,665	625,152	500,000	0
120	10,000 to 99,999	3,757,042	1,647,200	15,673,497	56,378,612	63,304,120	6,248,030	2,909,015	40,559,842	45,240,642
121	100,000 and Above	11,052,391	126,050,063	127,287,860	48,406,547	47,874,695	96,074,452	94,659,244	9,093,757	44,738,140
122	*Total Annual Assistance	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061	56,332,068	115,796,726
123	*Cumulative Assistance	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745	2,144,863,813	2,260,660,539
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	11	4	6	6	12	8	15	12	11
125	3,500 to 9,999	3	3	4	2	6	4	2	1	0
126	10,000 to 99,999	1	1	5	4	22	4	7	5	5
127	100,000 and Above	3	3	4	2	5	7	3	2	4
128	*Total Annual Number of Agreements	18	11	19	14	45	23	27	20	20
129	*Cumulative Number of Agreements	201	212	231	245	290	313	340	360	380
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	1,258,947
131	*Cumulative Dollar Amount	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	13,634,856
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
133	*Cumulative Number of Agreements	3	3	3	3	3	3	3	3	4
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	10,562,985
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)									
118	Less than 3,500	20,297,864	15,376,073	24,649,744	25,964,420	19,190,523	33,261,951	45,450,197	48,059,903
119	3,500 to 9,999	4,209,692	9,360,865	5,122,746	33,902,209	52,708	19,988,768	17,720,136	20,261,925
120	10,000 to 99,999	787,693	43,103,945	2,340,000	40,791,519	61,425,599	138,523,657	184,790,709	156,261,919
121	100,000 and Above	91,463,056	147,101,505	36,191,681	39,774,674	41,379,164	76,567,190	54,775,048	54,464,763
122	*Total Annual Assistance	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	268,341,566	302,736,090	279,048,510
123	*Cumulative Assistance	2,377,418,844	2,592,361,232	2,660,665,403	2,801,098,225	2,923,146,219	3,191,487,785	3,494,223,875	3,773,272,385
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	12	10	21	16	12	16	22	27
125	3,500 to 9,999	2	5	2	10	0	7	5	5
126	10,000 to 99,999	1	3	1	7	6	8	8	8
127	100,000 and Above	9	4	4	6	7	9	5	8
128	*Total Annual Number of Agreements	24	22	28	39	25	40	40	48
129	*Cumulative Number of Agreements	404	426	454	493	518	558	598	646
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	8,880,772	42,705,653	55,732,126	96,804,395	60,899,156	178,331,272	46,573,436	157,288,897
131	*Cumulative Dollar Amount	22,515,628	65,221,281	120,953,407	217,757,802	278,656,958	456,988,230	503,561,666	660,850,563
132	Annual Number of Assistance Agreements	4	13	22	28	16	29	17	32
133	*Cumulative Number of Agreements	8	21	43	71	87	116	133	165
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737
137	*Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	0	0	204,437,134	8,231,901	17,760,908	30,428,475	48,777,308	41,605,303
139	Advanced Treatment	0	0	0	12,991,031	22,500,387	0	14,724,405	676,948	3,237,369
140	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	0	0	0	0	0	0	0	91,007	0
142	New Collector Sewers	0	0	0	6,922,352	0	0	0	0	2,367,019
143	New Interceptors	0	0	0	36,924,529	25,198,038	12,402,559	3,411,360	977,215	5,505,046
144	CSO Correction	0	0	0	6,788,537	0	1,448,499	0	0	0
144.1	*Total Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737
144.2	*Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676
137	*Cumulative Dollar Amount	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	24,893,021	21,211,480	25,352,612	25,677,880	7,831,241	47,962,409	112,709,896	471,757	57,205,631
139	Advanced Treatment	0	6,798,107	95,993	8,923,506	381,655	2,113,796	0	484,008	14,495,011
140	Infiltration/Inflow	0	12,531	0	42,125	668,122	81,979	0	450,556	1,269,952
141	Sewer System Rehabilitation	0	0	0	5,713,399	27,830,079	156,712,820	5,944,185	1,367,381	46,463,611
142	New Collector Sewers	9,639,403	0	11,054,474	6,845,232	7,831,586	1,953,869	711,912	0	0
143	New Interceptors	147,590	58,058	6,587,064	3,892,145	1,630,532	916,925	5,877,098	185,517	16,399,471
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	34,680,014	28,080,176	43,090,143	51,094,287	46,173,215	209,741,798	125,243,091	2,959,219	135,833,676
144.2	*Cumulative Dollar Amount	542,087,344	570,167,520	613,257,663	664,351,950	710,525,165	920,266,963	1,045,510,054	1,048,469,273	1,184,302,949
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061	56,332,068	115,796,726
137	*Cumulative Dollar Amount	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745	2,144,863,813	2,260,660,539
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	26,349,481	9,359,535	18,159,797	68,051,783	89,457,426	62,476,934	124,334,552	41,791,621	71,774,935
139	Advanced Treatment	6,103,478	0	0	3,439,817	22,062,065	257,459	733,318	671,714	4,370,973
140	Infiltration/Inflow	150,391	0	3,461,254	0	4,029,841	2,478,773	1,057,862	6,969,936	4,622,103
141	Sewer System Rehabilitation	12,326,687	125,222,366	51,479,761	6,351,376	27,963,901	55,156,120	2,172,796	6,512,393	22,673,684
142	New Collector Sewers	0	0	0	0	0	0	278,518	0	0
143	New Interceptors	4,527,585	2,630,599	93,250,819	45,193,413	3,880,369	1,134,587	0	286,660	12,355,031
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	49,457,622	137,212,500	166,351,631	123,036,389	147,393,602	121,503,873	128,577,046	56,232,324	115,796,726
144.2	*Cumulative Dollar Amount	1,233,760,571	1,370,973,071	1,537,324,702	1,660,361,091	1,807,754,693	1,929,258,566	2,057,835,612	2,114,067,936	2,229,864,662
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	793,395	0	0	0	13,479,155	0	1,111,164	99,744	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	793,395	0	0	0	13,479,155	0	1,111,164	99,744	0
145.4	*Cumulative Dollar Amount	793,395	793,395	793,395	793,395	14,272,550	14,272,550	15,383,714	15,483,458	15,483,458
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	268,341,566	302,736,090	279,048,510
137	*Cumulative Dollar Amount	2,377,418,844	2,592,361,232	2,660,665,403	2,801,098,225	2,923,146,219	3,191,487,785	3,494,223,875	3,773,272,385
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	61,395,216	198,534,607	30,974,527	66,589,361	52,976,336	158,311,424	84,178,524	118,083,390
139	Advanced Treatment	276,476	2,296,781	1,367,292	7,900,324	25,019,149	33,858,255	28,213,396	106,834,485
140	Infiltration/Inflow	6,704,287	1,651,582	8,986,015	6,384,860	3,272,486	8,165,263	8,990,282	5,880,185
141	Sewer System Rehabilitation	44,765,244	11,100,690	26,230,390	59,031,928	20,574,615	43,982,362	38,650,410	25,528,750
142	New Collector Sewers	0	0	0	0	0	3,719,239	0	269,498
143	New Interceptors	3,617,082	0	745,947	526,349	20,205,408	10,088,624	136,903,382	19,735,003
144	CSO Correction	0	1,358,728	0	0	0	0	0	605,442
144.1	*Total Annual Dollar Amount	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	258,125,167	296,935,994	276,936,752
144.2	*Cumulative Dollar Amount	2,346,622,967	2,561,565,355	2,629,869,526	2,770,302,348	2,892,350,342	3,150,475,509	3,447,411,503	3,724,348,255
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	1,658,141	858,758
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	1,658,141	858,758
145.4	*Cumulative Dollar Amount	15,483,458	15,483,458	15,483,458	15,483,458	15,483,458	15,483,458	17,141,599	18,000,357
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency†	0	0	0	0	0	3,861,502	1,711,190	0
146.2	Renewable Energy†	0	0	0	0	0	6,214,897	2,437,358	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	10,076,399	4,148,548	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	10,076,399	14,224,947	14,224,947
Water Conservation (Dollars in each category)									
147.1	Water Efficiency†	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	628,758	0	0	1,982,324	756,625	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	1,262,972	5,000,000	1,000,000	1,035,461	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	628,758	1,262,972	5,000,000	2,982,324	1,792,086	0
165	*Cumulative Dollar Amount	0	0	0	628,758	1,891,730	6,891,730	9,874,054	11,666,140	11,666,140
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	1,102,089	1,647,200	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	803,462	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	74,677	0	18,851	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	1,102,089	1,647,200	803,462	0	74,677	0	18,851	0	0
165	*Cumulative Dollar Amount	12,768,229	14,415,429	15,218,891	15,218,891	15,293,568	15,293,568	15,312,419	15,312,419	15,312,419
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	1,253,000
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	140,000	-6,593	0
164	*Total Annual Dollar Amount	0	0	0	0	0	140,000	-6,593	1,253,000
165	*Cumulative Dollar Amount	15,312,419	15,312,419	15,312,419	15,312,419	15,312,419	15,452,419	15,445,826	16,698,826
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	12	3	3	7	8	6
173	Advanced Treatment	0	0	0	2	3	1	1	1	5
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	0	0	1	0
176	New Collector Sewers	0	0	0	3	0	0	0	0	2
177	New Interceptors	0	0	0	6	1	3	1	2	4
178	CSO Correction	0	0	0	1	0	1	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	0	24	7	8	9	12	17
178.2	<i>*Cumulative Number</i>	0	0	0	24	31	39	48	60	77
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	3	5	8	9	7	13	6	1	11
173	Advanced Treatment	0	2	1	4	2	3	0	1	6
174	Infiltration/Inflow	0	1	0	1	2	1	0	1	3
175	Sewer System Rehabilitation	0	0	0	5	5	13	2	2	10
176	New Collector Sewers	3	0	5	2	1	1	1	0	0
177	New Interceptors	1	1	6	5	1	3	3	1	5
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	7	9	20	26	18	34	12	6	35
178.2	<i>*Cumulative Number</i>	84	93	113	139	157	191	203	209	244
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	10	5	7	8	18	16	18	11	14
173	Advanced Treatment	1	0	0	2	5	2	2	2	4
174	Infiltration/Inflow	1	0	3	0	1	2	4	6	3
175	Sewer System Rehabilitation	9	5	8	6	5	8	8	5	6
176	New Collector Sewers	0	0	0	0	0	0	1	0	0
177	New Interceptors	2	1	6	2	2	1	0	1	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	23	11	24	18	31	29	33	25	28
178.2	<i>*Cumulative Number</i>	267	278	302	320	351	380	413	438	466
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	1	0	0	0	19	0	3	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	0	0	0	19	0	3	1	0
179.4	<i>*Cumulative Number</i>	1	1	1	1	20	20	23	24	24
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	13	12	17	18	16	17	22	24
173	Advanced Treatment	2	4	4	5	6	13	12	10
174	Infiltration/Inflow	4	1	9	7	2	4	2	5
175	Sewer System Rehabilitation	12	9	14	22	9	13	11	15
176	New Collector Sewers	0	0	0	0	0	1	0	2
177	New Interceptors	1	0	3	1	1	1	4	4
178	CSO Correction	0	1	0	0	0	0	0	1
178.1	<i>*Total Annual Number</i>	32	27	47	53	34	49	51	61
178.2	<i>*Cumulative Number</i>	498	525	572	625	659	708	759	820
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	0	0	2	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	2	1
179.4	<i>*Cumulative Number</i>	24	24	24	24	24	24	26	27
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency†	0	0	0	0	0	5	1	0
180.2	Renewable Energy†	0	0	0	0	0	1	1	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	6	2	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	6	8	8
Water Conservation (Number in each category)**									
181.1	Water Efficiency†	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	*Total Annual Number	0	0	0	0	0	0	0	0	0
197	*Cumulative Number	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0	0
199	*Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	1	0	0	1	1	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	1	1	1	1	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	1	1	1	2	2	0
197	<i>*Cumulative Number</i>	0	0	0	1	2	3	5	7	7
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	1	1	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	1	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	1	0	1	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>1</i>	<i>0</i>	<i>1</i>	<i>0</i>	<i>0</i>
197	<i>*Cumulative Number</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>10</i>	<i>11</i>	<i>11</i>	<i>12</i>	<i>12</i>	<i>12</i>
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
199	<i>*Cumulative Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	1
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	1	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	1	0	1
197	<i>*Cumulative Number</i>	12	12	12	12	12	13	13	14
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061	56,332,068	115,796,726
201	*Cumulative Dollar Amount	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745	2,144,863,813	2,260,660,539
202	Annual Number of Assistance Agreements	18	11	19	14	45	23	27	20	20
203	*Cumulative Number of Agreements	201	212	231	245	290	313	340	360	380
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	272,690,069	94,008,174	62,348,772	33,521,287	253,620,701	188,029,175	114,705,091	156,418,869	131,397,027
205	*Cumulative Dollar Amount	1,115,474,339	1,209,482,513	1,271,831,285	1,305,352,572	1,558,973,273	1,747,002,448	1,861,707,539	2,018,126,408	2,149,523,435
206	Annual Number of Assistance Agreements	21	16	15	12	21	35	36	22	23
207	*Cumulative Number of Agreements	193	209	224	236	257	292	328	350	373

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	268,341,566	302,736,090	279,048,510
201	*Cumulative Dollar Amount	2,377,418,844	2,592,361,232	2,660,665,403	2,801,098,225	2,923,146,219	3,191,487,785	3,494,223,875	3,773,272,385
202	Annual Number of Assistance Agreements	24	22	28	39	25	40	40	48
203	*Cumulative Number of Agreements	404	426	454	493	518	558	598	646
Project Completions (includes pass-through and linked deposit)									
204	Annual Dollar Amount	86,714,449	77,605,951	77,234,572	100,329,194	212,243,237	194,286,147	120,067,057	302,298,160
205	*Cumulative Dollar Amount	2,236,237,884	2,313,843,835	2,391,078,407	2,491,407,601	2,703,650,838	2,897,936,985	3,018,004,042	3,320,302,202
206	Annual Number of Assistance Agreements	22	21	28	31	20	41	38	59
207	*Cumulative Number of Agreements	395	416	444	475	495	536	574	633

* Calculated values.

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741	7,346,709
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413	38,929,484	52,537,797	67,756,538	75,103,247
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413	38,929,484	52,537,797	67,756,538	75,103,247
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000	10,200,000	6,000,000	6,000,000	6,000,000
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000	10,200,000	6,000,000	6,000,000	6,000,000
231	*Cumulative	7,000,056	11,000,056	15,000,056	19,000,056	23,000,056	33,200,056	39,200,056	45,200,056	51,200,056

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331	7,646,356	7,217,401
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	77,498,838	82,837,481	88,146,415	90,597,610	95,013,173	102,867,501	119,779,832	127,426,188	134,643,589
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	77,498,838	82,837,481	88,146,415	90,597,610	95,013,173	102,867,501	119,779,832	127,426,188	134,643,589
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	6,000,000	6,000,000	6,000,000	6,000,000	15,000,000	9,000,000	8,000,000	8,000,000	8,000,000
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	6,000,000	6,000,000	6,000,000	6,000,000	15,000,000	9,000,000	8,000,000	8,000,000	8,000,000
231	*Cumulative	57,200,056	63,200,056	69,200,056	75,200,056	90,200,056	99,200,056	107,200,056	115,200,056	123,200,056

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	30,540,712	117,825,000	0	84,090,000	29,980,000	0	89,960,000
209	Net Leveraged Bonds Issued - Annual	0	35,233,600	137,072,215	0	95,011,429	38,508,138	0	110,287,569
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	359,046	878,199	0	709,851	205,588	0	220,472
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	2,570,000	1,745,000	6,100,000	6,315,000	13,347,364	16,430,000	17,245,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	-18,860,000	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	18,699,700	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	30,540,712	148,365,712	148,365,712	232,455,712	262,435,712	262,435,712	352,395,712
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	35,233,600	172,305,815	172,305,815	267,317,244	305,825,382	305,825,382	416,112,951
218	*Cost of Leveraged Bond Issuance - Cumulative	0	359,046	1,237,245	1,237,245	1,947,096	2,152,684	2,152,684	2,373,156
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	2,570,000	4,315,000	10,415,000	16,730,000	30,077,364	46,507,364	63,752,364
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	-18,860,000	-18,860,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	18,699,700	18,699,700
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	27,970,712	144,050,712	137,950,712	215,725,712	232,358,348	197,068,348	269,783,348
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	7,575,311	14,766,400	14,800,000	0	0	16,940,402	0	8,591,000
224	Match Bond Principal Repaid - Annual	0	675,000	530,000	1,580,000	1,650,000	3,545,000	5,340,000	5,710,000
225	*Match Bonds Issued - Cumulative	142,218,900	156,985,300	171,785,300	171,785,300	171,785,300	188,725,702	188,725,702	197,316,702
226	*Match Bond Principal Repaid - Cumulative	0	675,000	1,205,000	2,785,000	4,435,000	7,980,000	13,320,000	19,030,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	142,218,900	156,310,300	170,580,300	169,000,300	167,350,300	180,745,702	175,405,702	178,286,702
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,000,000	9,040,361	10,006,750	16,227,482	19,338,033	12,173,809	13,569,013	14,569,381
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	8,000,000	9,040,361	10,006,750	16,227,482	19,338,033	12,173,809	13,569,013	14,569,381
231	*Cumulative	131,200,056	140,240,417	150,247,167	166,474,649	185,812,682	197,986,491	211,555,504	226,124,885

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed										
232	Annual	0	0	0	47,709,240	74,950,906	68,811,391	84,193,110	48,391,473	35,473,976
233	*Cumulative	0	0	0	47,709,240	122,660,146	191,471,537	275,664,647	324,056,120	359,530,096
CWSRF Loan Repayments										
234	Principal Repayments - Annual	0	0	0	1,210	1,987,371	4,515,439	7,514,276	10,682,110	12,520,492
235	Interest Payments - Annual	0	0	0	2,051	1,319,036	3,752,513	6,091,237	8,060,725	9,047,214
236	*Principal and Interest - Annual	0	0	0	3,261	3,306,407	8,267,952	13,605,513	18,742,835	21,567,706
237	*Principal Repayments - Cumulative	0	0	0	1,210	1,988,581	6,504,020	14,018,296	24,700,406	37,220,898
238	*Interest Payments - Cumulative	0	0	0	2,051	1,321,087	5,073,600	11,164,837	19,225,562	28,272,776
239	*Principal and Interest - Cumulative	0	0	0	3,261	3,309,668	11,577,620	25,183,133	43,925,968	65,493,674
240	Weighted Average Interest Rate on Loans	0.000	0.000	0.000	2.550	3.460	3.830	3.230	2.910	3.380
Interest Earnings on Investments										
241	Annual	0	0	0	0	0	270,643	1,220,160	2,600,346	3,800,117
242	*Cumulative	0	0	0	0	0	270,643	1,490,803	4,091,149	7,891,266
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	0	0	0	2,078,235	1,572,749	1,841,410	2,213,271	2,178,423	1,586,660
244	*Cumulative	0	0	0	2,078,235	3,650,984	5,492,394	7,705,665	9,884,088	11,470,748
Expenses as a % of Capitalization Grants										
245	*Annual	-	-	0.0%	7.9%	2.8%	1.8%	6.9%	6.5%	8.1%
246	*Cumulative	-	-	0.0%	4.0%	3.4%	2.6%	3.2%	3.6%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	100,862	122,499	151,072	183,874	154,635	149,766
248	*Cumulative	0	0	0	100,862	223,361	374,433	558,307	712,942	862,708

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed										
232	Annual	62,494,232	38,855,273	47,771,087	56,310,060	49,427,487	73,423,182	112,173,344	102,116,407	110,612,270
233	*Cumulative	422,024,328	460,879,601	508,650,688	564,960,748	614,388,235	687,811,417	799,984,761	902,101,168	1,012,713,438
CWSRF Loan Repayments										
234	Principal Repayments - Annual	14,419,370	17,846,999	19,075,879	22,890,488	26,385,229	29,237,780	31,665,401	35,989,195	40,443,088
235	Interest Payments - Annual	10,104,026	11,294,300	12,094,229	12,687,334	13,296,936	14,111,125	15,393,213	17,750,489	19,159,170
236	*Principal and Interest - Annual	24,523,396	29,141,299	31,170,108	35,577,822	39,682,165	43,348,905	47,058,614	53,739,684	59,602,258
237	*Principal Repayments - Cumulative	51,640,268	69,487,267	88,563,146	111,453,634	137,838,863	167,076,643	198,742,044	234,731,239	275,174,327
238	*Interest Payments - Cumulative	38,376,802	49,671,102	61,765,331	74,452,665	87,749,601	101,860,726	117,253,939	135,004,428	154,163,598
239	*Principal and Interest - Cumulative	90,017,070	119,158,369	150,328,477	185,906,299	225,588,464	268,937,369	315,995,983	369,735,667	429,337,925
240	Weighted Average Interest Rate on Loans	3.320	2.750	2.250	2.850	2.930	2.750	2.760	1.680	2.350
Interest Earnings on Investments										
241	Annual	4,776,669	5,742,497	5,681,038	6,765,567	6,788,667	2,432,201	1,392,941	990,285	2,412,666
242	*Cumulative	12,667,935	18,410,432	24,091,470	30,857,037	37,645,704	40,077,905	41,470,846	42,461,131	44,873,797
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	1,799,689	691,345	1,456,159	1,599,272	1,451,344	1,438,438	1,441,646	1,432,273	1,433,140
244	*Cumulative	13,270,437	13,961,782	15,417,941	17,017,213	18,468,557	19,906,995	21,348,641	22,780,914	24,214,054
Expenses as a % of Capitalization Grants										
245	*Annual	3.5%	1.9%	3.6%	-	4.0%	4.0%	4.0%	4.0%	4.0%
246	*Cumulative	3.8%	3.6%	3.6%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	550,000	2,049,242	0	0	0	0	0	0
248	*Cumulative	862,708	1,412,708	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed										
232	Annual	96,788,969	70,874,558	148,681,887	80,312,134	135,417,461	140,110,239	99,250,056	103,133,768	90,359,517
233	*Cumulative	1,109,502,407	1,180,376,965	1,329,058,852	1,409,370,986	1,544,788,447	1,684,898,686	1,784,148,742	1,887,282,510	1,977,642,027
CWSRF Loan Repayments										
234	Principal Repayments - Annual	51,067,682	56,894,546	58,798,422	64,036,343	74,736,761	82,888,104	72,256,232	76,806,153	80,416,538
235	Interest Payments - Annual	20,768,410	21,324,670	21,770,980	23,181,401	23,235,573	23,591,599	23,283,184	23,675,356	24,931,886
236	*Principal and Interest - Annual	71,836,092	78,219,216	80,569,402	87,217,744	97,972,334	106,479,703	95,539,416	100,481,509	105,348,424
237	*Principal Repayments - Cumulative	326,242,009	383,136,555	441,934,977	505,971,320	580,708,081	663,596,185	735,852,417	812,658,570	893,075,108
238	*Interest Payments - Cumulative	174,932,008	196,256,678	218,027,658	241,209,059	264,444,632	288,036,231	311,319,415	334,994,771	359,926,657
239	*Principal and Interest - Cumulative	501,174,017	579,393,233	659,962,635	747,180,379	845,152,713	951,632,416	1,047,171,832	1,147,653,341	1,253,001,765
240	Weighted Average Interest Rate on Loans	2.420	2.350	2.430	2.970	2.560	2.270	2.460	2.490	2.390
Interest Earnings on Investments										
241	Annual	3,469,028	5,258,784	4,962,777	1,336,840	304,358	226,516	234,778	260,418	237,672
242	*Cumulative	48,342,825	53,601,609	58,564,386	59,901,226	60,205,584	60,432,100	60,666,878	60,927,296	61,164,968
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	1,165,278	946,955	1,157,393	735,863	2,270,026	2,615,415	1,596,840	1,528,320	1,000,000
244	*Cumulative	25,379,332	26,326,287	27,483,680	28,219,543	30,489,569	33,104,984	34,701,824	36,230,144	37,230,144
Expenses as a % of Capitalization Grants										
245	*Annual	4.0%	4.0%	4.0%	4.0%	1.8%	4.7%	4.0%	4.0%	2.8%
246	*Cumulative	4.0%	4.0%	4.0%	4.0%	3.7%	3.7%	3.8%	3.8%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	167,587,480	84,129,558	170,590,455	89,927,595	130,388,310	153,591,620	267,463,045	326,324,234
233	*Cumulative	2,145,229,507	2,229,359,065	2,399,949,520	2,489,877,115	2,620,265,425	2,773,857,045	3,041,320,090	3,367,644,324
CWSRF Loan Repayments									
234	Principal Repayments - Annual	85,230,273	90,924,309	91,849,663	99,820,184	104,590,863	109,527,401	115,945,692	113,716,377
235	Interest Payments - Annual	27,136,711	28,173,361	28,078,613	28,699,035	28,216,583	27,974,062	28,123,241	31,081,857
236	*Principal and Interest - Annual	112,366,984	119,097,670	119,928,276	128,519,219	132,807,446	137,501,463	144,068,933	144,798,234
237	*Principal Repayments - Cumulative	978,305,381	1,069,229,690	1,161,079,353	1,260,899,537	1,365,490,400	1,475,017,801	1,590,963,493	1,704,679,870
238	*Interest Payments - Cumulative	387,063,368	415,236,729	443,315,342	472,014,377	500,230,960	528,205,022	556,328,263	587,410,120
239	*Principal and Interest - Cumulative	1,365,368,749	1,484,466,419	1,604,394,695	1,732,913,914	1,865,721,360	2,003,222,823	2,147,291,756	2,292,089,990
240	Weighted Average Interest Rate on Loans	2.520	2.100	1.670	1.670	1.850	1.760	1.985	1.574
Interest Earnings on Investments									
241	Annual	245,580	536,125	935,678	15,098,219	16,241,158	13,632,786	9,498,221	8,139,971
242	*Cumulative	61,410,548	61,946,673	62,882,351	77,980,570	94,221,728	107,854,514	117,352,735	125,492,706
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	1,000,000	2,047,301	2,071,330	2,798,052	2,177,779	2,311,501	2,393,567	2,945,429
244	*Cumulative	38,230,144	40,277,445	42,348,775	45,146,827	47,324,606	49,636,107	52,029,674	54,975,103
Expenses as a % of Capitalization Grants									
245	*Annual	2.6%	5.4%	5.7%	7.8%	5.0%	5.4%	5.6%	6.9%
246	*Cumulative	3.7%	3.7%	3.8%	3.9%	4.0%	4.0%	4.1%	4.2%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	0	0	0	0	0	0	0	0
248	*Cumulative	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950

* 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:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	1,355,800	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	67,790	0	0
251	<i>*Cumulative Total</i>	0	0	1,355,800	1,355,800	1,355,800	1,355,800	1,423,590	1,423,590	1,423,590
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	1,423,590	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	1,423,590	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	1,423,590	1,423,590	1,423,590
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	1	0	0
257	<i>*Cumulative</i>	0	0	0	0	0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	1	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	1,423,590	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	1,423,590	1,423,590	1,423,590
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	142,853	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	142,853	142,853	142,853
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	1,566,443	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	142,853	142,853	142,853	142,853	142,853	142,853	142,853	142,853	142,853
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	142,853	142,853	142,853	142,853	142,853	142,853	142,853	142,853
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443

* 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:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98	452,137,319								
267	Annual Dollar Amount		125,428,652	35,007,248	72,555,180	53,866,408	66,586,754	71,444,529	34,998,120	
268	*Cumulative Dollar Amount	452,137,319	577,565,971	612,573,219	685,128,399	738,994,807	805,581,561	877,026,090	912,024,210	
269	Cumulative Number of Loans from 7/1/87 to 6/30/98	304								
270	Annual Number of Loans		38	20	28	21	20	14	7	
271	*Cumulative Number of Loans	304	342	362	390	411	431	445	452	
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	115,130,869								
273	Annual Dollar Amount		36,916,664	25,550,545	8,473,440	19,790,978	14,051,859	16,793,479	10,773,228	
274	*Cumulative Dollar Amount	115,130,869	152,047,533	177,598,078	186,071,518	205,862,496	219,914,355	236,707,834	247,481,062	
275	Cumulative Number of Grants from 7/1/87 to 6/30/98	1,179								
276	Annual Number of Grants		233	290	115	158	152	168	71	
277	*Cumulative Number of Grants	1,179	1,412	1,702	1,817	1,975	2,127	2,295	2,366	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual		162,345,316	60,557,793	81,028,620	73,657,386	80,638,613	88,238,008	45,771,348	
279	*Dollar Amount of Loans and Grants - Cumulative	567,268,188	729,613,504	790,171,297	871,199,917	944,857,303	1,025,495,916	1,113,733,924	1,159,505,272	
280	*Number of Loans and Grants - Annual		271	310	143	179	172	182	78	
281	*Number of Loans and Grants - Cumulative	1,483	1,754	2,064	2,207	2,386	2,558	2,740	2,818	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	164,812,466	25,438,141	111,083,610	100,270,652	116,701,024	50,628,739	97,291,910	108,354,166	30,268,510
268	*Cumulative Dollar Amount	1,076,836,676	1,102,274,817	1,213,358,427	1,313,629,079	1,430,330,103	1,480,958,842	1,578,250,752	1,686,604,918	1,716,873,428
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	18	11	16	14	27	16	12	13	4
271	*Cumulative Number of Loans	470	481	497	511	538	554	566	579	583
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount	15,892,932	11,812,122	13,020,240	16,497,380	17,269,273	7,382,755	8,575,010	8,647,710	10,231,714
274	*Cumulative Dollar Amount	263,373,994	275,186,116	288,206,356	304,703,736	321,973,009	329,355,764	337,930,774	346,578,484	356,810,198
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	147	72	130	131	158	74	63	74	61
277	*Cumulative Number of Grants	2,513	2,585	2,715	2,846	3,004	3,078	3,141	3,215	3,276
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual	180,705,398	37,250,263	124,103,850	116,768,032	133,970,297	58,011,494	105,866,920	117,001,876	40,500,224
279	*Dollar Amount of Loans and Grants - Cumulative	1,340,210,670	1,377,460,933	1,501,564,783	1,618,332,815	1,752,303,112	1,810,314,606	1,916,181,526	2,033,183,402	2,073,683,626
280	*Number of Loans and Grants - Annual	165	83	146	145	185	90	75	87	65
281	*Number of Loans and Grants - Cumulative	2,983	3,066	3,212	3,357	3,542	3,632	3,707	3,794	3,859

* 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:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	788,785	0	0	0
268	*Cumulative Dollar Amount	1,716,873,428	1,716,873,428	1,716,873,428	1,716,873,428	1,717,662,213	1,717,662,213	1,717,662,213	1,717,662,213
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	1	0	0	0
271	*Cumulative Number of Loans	583	583	583	583	584	584	584	584
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	7,144,829	5,829,765	19,233,048	5,764,642	15,813,807	4,954,765	8,209,361	5,839,679
274	*Cumulative Dollar Amount	363,955,027	369,784,792	389,017,840	394,782,482	410,596,289	415,551,054	423,760,415	429,600,094
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	65	65	44	57	66	29	47	34
277	*Cumulative Number of Grants	3,341	3,406	3,450	3,507	3,573	3,602	3,649	3,683
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	7,144,829	5,829,765	19,233,048	5,764,642	16,602,592	4,954,765	8,209,361	5,839,679
279	*Dollar Amount of Loans and Grants - Cumulative	2,080,828,455	2,086,658,220	2,105,891,268	2,111,655,910	2,128,258,502	2,133,213,267	2,141,422,628	2,147,262,307
280	*Number of Loans and Grants - Annual	65	65	44	57	67	29	47	34
281	*Number of Loans and Grants - Cumulative	3,924	3,989	4,033	4,090	4,157	4,186	4,233	4,267

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	86,624,331	69,748,212	76,593,556	34,539,942	72,317,226	62,502,609	90,738,378	98,402,260	97,756,989
283	*Cumulative	497,366,558	567,114,769	643,708,325	678,248,267	750,565,493	813,068,102	903,806,480	1,002,208,740	1,099,965,729
CWSRF Assistance as a % of Funds Available										
284	*Annual	40%	40%	56%	150%	66%	344%	141%	5%	139%
285	*Cumulative	109%	101%	95%	98%	95%	114%	117%	106%	109%
Outlays as a % of Capitalization Grants										
286	*Annual	92%	49%	72%	-	23%	24%	184%	212%	99%
287	*Cumulative	95%	91%	89%	94%	88%	84%	90%	98%	98%
Disbursements as a % of Funds Available										
288	*Annual	72%	56%	62%	163%	68%	117%	124%	104%	113%
289	*Cumulative	85%	81%	79%	83%	82%	85%	89%	90%	92%
Construction Starts as a % of Funds Available										
290	*Annual	87%	40%	56%	150%	66%	344%	141%	5%	139%
291	*Cumulative	109%	101%	95%	98%	95%	114%	117%	106%	109%
Initiation of Operations as a % of Funds Available										
292	*Annual	22%	72%	9%	277%	122%	74%	45%	61%	72%
293	*Cumulative	78%	77%	69%	79%	83%	83%	79%	77%	77%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	17%	26%	25%	66%	36%	47%	35%	37%	41%
295	*Cumulative	10%	12%	14%	16%	18%	21%	22%	23%	25%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	99,667,371	105,543,558	112,618,549	102,666,492	207,063,241	158,440,227	143,010,685	137,067,963	139,452,777
283	*Cumulative	1,199,633,101	1,305,176,659	1,417,795,208	1,520,461,700	1,727,524,941	1,885,965,168	2,028,975,853	2,166,043,816	2,305,496,593
CWSRF Assistance as a % of Funds Available										
284	*Annual	52%	132%	148%	120%	78%	77%	91%	41%	83%
285	*Cumulative	104%	106%	110%	110%	106%	104%	103%	99%	98%
Outlays as a % of Capitalization Grants										
286	*Annual	46%	117%	91%	67%	79%	103%	124%	216%	83%
287	*Cumulative	96%	96%	96%	95%	93%	94%	95%	100%	99%
Disbursements as a % of Funds Available										
288	*Annual	97%	67%	132%	78%	65%	88%	69%	75%	65%
289	*Cumulative	92%	90%	94%	93%	89%	89%	88%	87%	86%
Construction Starts as a % of Funds Available										
290	*Annual	52%	132%	148%	120%	78%	77%	91%	41%	83%
291	*Cumulative	104%	106%	110%	110%	106%	104%	103%	99%	98%
Initiation of Operations as a % of Funds Available										
292	*Annual	274%	89%	55%	33%	122%	119%	80%	114%	94%
293	*Cumulative	93%	93%	90%	86%	90%	93%	92%	93%	93%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	51%	54%	52%	62%	36%	52%	51%	56%	58%
295	*Cumulative	27%	29%	31%	33%	34%	35%	36%	38%	39%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	148,576,675	193,550,994	295,130,579	154,119,236	259,030,455	218,753,416	76,961,452	275,529,193
283	*Cumulative	2,454,073,268	2,647,624,262	2,942,754,841	3,096,874,077	3,355,904,532	3,574,657,948	3,651,619,400	3,927,148,593
CWSRF Assistance as a % of Funds Available									
284	*Annual	79%	111%	23%	91%	47%	123%	393%	101%
285	*Cumulative	97%	98%	90%	90%	87%	89%	96%	96%
Outlays as a % of Capitalization Grants									
286	*Annual	115%	81%	103%	125%	101%	99%	100%	100%
287	*Cumulative	100%	99%	99%	100%	100%	100%	100%	100%
Disbursements as a % of Funds Available									
288	*Annual	113%	43%	58%	58%	50%	70%	348%	118%
289	*Cumulative	87%	84%	82%	80%	78%	78%	83%	86%
Construction Starts as a % of Funds Available									
290	*Annual	79%	111%	23%	91%	47%	123%	393%	101%
291	*Cumulative	97%	98%	90%	90%	87%	89%	96%	96%
Initiation of Operations as a % of Funds Available									
292	*Annual	58%	40%	26%	65%	82%	89%	156%	110%
293	*Cumulative	91%	87%	81%	80%	81%	81%	83%	85%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	57%	47%	31%	65%	40%	50%	151%	41%
295	*Cumulative	40%	40%	39%	41%	41%	41%	44%	43%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	180%	138%	111%	109%	104%	34%	87%	2149%	81%
297 *Cumulative	78%	81%	83%	85%	86%	74%	76%	85%	85%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	217%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	54%	178%	15%	185%	185%	22%	32%	1264%	52%
301 *Cumulative	71%	76%	72%	81%	88%	72%	68%	73%	70%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	42%	64%	44%	44%	56%	14%	25%	757%	30%
303 *Cumulative	10%	12%	14%	17%	19%	18%	19%	22%	23%
Initiation of Operations as a % of Construction Starts									
304 *Annual	25%	178%	15%	185%	185%	22%	32%	1264%	52%
305 *Cumulative	71%	76%	72%	81%	88%	72%	68%	73%	70%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	188%	51%	89%	65%	84%	115%	77%	183%	78%
297 *Cumulative	89%	85%	86%	84%	84%	86%	85%	88%	87%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	531%	68%	37%	27%	158%	155%	88%	278%	113%
301 *Cumulative	89%	87%	82%	78%	85%	89%	89%	94%	95%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	99%	41%	35%	52%	46%	68%	56%	136%	69%
303 *Cumulative	26%	28%	28%	30%	32%	34%	35%	38%	40%
Initiation of Operations as a % of Construction Starts									
304 *Annual	531%	68%	37%	27%	158%	155%	88%	278%	113%
305 *Cumulative	89%	87%	82%	78%	85%	89%	89%	94%	95%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	144%	39%	250%	64%	107%	57%	88%	117%
297 *Cumulative	90%	86%	90%	89%	90%	87%	87%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	74%	36%	113%	71%	174%	72%	40%	108%
301 *Cumulative	94%	89%	90%	89%	92%	91%	86%	88%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	73%	42%	134%	71%	86%	41%	38%	41%
303 *Cumulative	41%	41%	44%	45%	47%	46%	46%	45%
Initiation of Operations as a % of Construction Starts								
304 *Annual	74%	36%	113%	71%	174%	72%	40%	108%
305 *Cumulative	94%	89%	90%	89%	92%	91%	86%	88%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators										
Federal Return on Investment										
306	*Annual	131%	220%	166%	296%	583%	836%	169%	134%	313%
307	*Cumulative	127%	131%	134%	142%	151%	165%	166%	162%	171%
Executed Loans as a % of Funds Available										
308	*Annual	40%	40%	56%	150%	66%	344%	141%	5%	139%
309	*Cumulative	109%	101%	95%	98%	95%	114%	117%	106%	109%
Disbursements as a % of Executed Loans										
310	*Annual	180%	138%	111%	109%	104%	34%	87%	2149%	81%
311	*Cumulative	78%	81%	83%	85%	86%	74%	76%	85%	85%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative				2.4	2.7	2.1	1.3	1.0	0.8
Additional Loans Made Due to Leveraging										
312	*Annual	-	-	-	-	-	-	-	-	-
313	*Cumulative	-	-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual	13,275,141	13,036,797	13,775,267	15,452,901	16,085,603	6,343,326	10,786,154	12,740,774	15,571,836
319	*Cumulative	44,044,681	57,081,478	70,856,745	86,309,646	102,395,249	108,738,575	119,524,729	132,265,503	147,837,339
320	*Cumulative Retained Earnings as a % of Contributed Capital	10.6%	12.5%	14.1%	17.1%	18.9%	18.7%	19.0%	19.4%	20.4%
Additional Subsidy Provided										
321	Grant Amount									
322	Negative Interest									
323	Principal Forgiven									
324	* Total Annual Subsidy									
325	* Total Cumulative Subsidy									
Green Project Reserve (GPR)										
326	Green Infrastructure									
327	Energy Efficiency									
328	Water Conservation									
329	Green Innovative									
330	* Total Annual GPR									
331	* Cumulative GPR									

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Indicators										
Federal Return on Investment										
306	*Annual	726%	256%	565%	655%	138%	248%	200%	125%	303%
307	*Cumulative	183%	186%	201%	209%	200%	203%	203%	197%	200%
Executed Loans as a % of Funds Available										
308	*Annual	52%	132%	148%	120%	78%	77%	91%	41%	83%
309	*Cumulative	104%	106%	110%	110%	106%	104%	103%	99%	98%
Disbursements as a % of Executed Loans										
310	*Annual	188%	51%	89%	65%	84%	115%	77%	183%	78%
311	*Cumulative	89%	85%	86%	84%	84%	86%	85%	88%	87%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative	0.9	1.3	0.8	1.1	1.5	1.7	2.0	2.4	3.4
Additional Loans Made Due to Leveraging										
312	*Annual	-	-	-	-	-	-	-	-	-
313	*Cumulative	-	-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual	18,237,438	20,583,454	20,733,757	18,518,241	8,539,931	14,818,115	15,517,962	15,935,774	17,169,558
319	*Cumulative	166,074,777	186,658,231	207,391,988	225,910,229	234,450,160	249,268,275	264,786,237	280,722,011	297,891,569
320	*Cumulative Retained Earnings as a % of Contributed Capital	22.0%	23.8%	25.3%	26.9%	27.1%	26.9%	27.1%	27.6%	28.1%
Additional Subsidy Provided										
321	Grant Amount				0	0	0	0	0	0
322	Negative Interest				0	0	0	0	0	0
323	Principal Forgiven				0	103,748,300	2,380,493	7,075,336	3,945,314	2,502,322
324	* Total Annual Subsidy				0	103,748,300	2,380,493	7,075,336	3,945,314	2,502,322
325	* Total Cumulative Subsidy				0	103,748,300	106,128,793	113,204,129	117,149,443	119,651,765
Green Project Reserve (GPR)										
326	Green Infrastructure				0	4,926,361	0	540,182	50,000	249,950
327	Energy Efficiency				0	12,528,011	18,723,296	46,858,434	15,966,985	15,328,669
328	Water Conservation				0	312,500	0	0	685,308	112,750
329	Green Innovative				0	34,816,703	0	277,774	1,405,300	0
330	* Total Annual GPR				0	52,583,575	18,723,296	47,676,390	18,107,593	15,691,369
331	* Cumulative GPR				0	52,583,575	71,306,871	118,983,261	137,090,854	152,782,223

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators								
Federal Return on Investment								
306 *Annual	386%	275%	460%	201%	298%	360%	623%	758%
307 *Cumulative	208%	210%	218%	217%	220%	225%	239%	255%
Executed Loans as a % of Funds Available								
308 *Annual	79%	111%	23%	91%	47%	123%	393%	101%
309 *Cumulative	97%	98%	90%	90%	87%	89%	96%	96%
Disbursements as a % of Executed Loans								
310 *Annual	144%	39%	250%	64%	107%	57%	88%	117%
311 *Cumulative	90%	86%	90%	89%	90%	87%	87%	89%
Undisbursed Funds to Average Disbursements (Years to Disburse)								
311.1 *Cumulative	2.6	3.7	3.9	5.3	5.6	6.4	3.3	2.2
Additional Loans Made Due to Leveraging								
312 *Annual	-	56,624,994	-89,754,193	-13,686,414	-41,971,032	88,096,288	207,074,938	113,806,886
313 *Cumulative	-	-20,029,430	-109,783,623	-123,470,037	-165,441,069	-77,344,781	129,730,157	243,537,043
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-2%	-8%	-9%	-12%	-5%	9%	16%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	19,382,291	18,994,125	18,477,541	25,989,772	23,469,708	25,888,039	18,712,449	18,942,447
319 *Cumulative	317,273,860	336,267,985	354,745,526	380,735,298	404,205,006	430,093,045	448,805,494	467,747,941
320 *Cumulative Retained Earnings as a % of Contributed Capital	28.8%	29.3%	29.7%	31.3%	32.3%	33.3%	33.9%	34.5%
Additional Subsidy Provided								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	1,711,964	5,805,629	6,819,844	13,195,267	7,243,084	19,934,326	10,258,259	20,874,130
324 * Total Annual Subsidy	1,711,964	5,805,629	6,819,844	13,195,267	7,243,084	19,934,326	10,258,259	20,874,130
325 * Total Cumulative Subsidy	121,363,729	127,169,358	133,989,202	147,184,469	154,427,553	174,361,879	184,620,138	205,494,268
Green Project Reserve (GPR)								
326 Green Infrastructure	88,000	0	189,210	72,400	0	0	0	1,253,000
327 Energy Efficiency	26,810,191	51,696,716	5,414,890	11,721,512	25,528,624	10,259,399	17,273,130	3,565,800
328 Water Conservation	4,600	67,250	0	0	0	14,000,000	0	0
329 Green Innovative	10,700,000	53,494,791	7,333,886	3,006,179	13,911,379	140,000	39,600	20,000,000
330 * Total Annual GPR	37,602,791	105,258,757	12,937,986	14,800,091	39,440,003	24,399,399	17,312,730	24,818,800
331 * Cumulative GPR	190,385,014	295,643,771	308,581,757	323,381,848	362,821,851	387,221,250	404,533,980	429,352,780

* Calculated values.

v. 10.18.2022