

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

**CWSRF Agency Information**

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

18 **Secondary Agency Name:** Department of Administration  
19 **Type of Agency:** Financial  
20 **Mailing Address:** P.O. Box 7864 - Capital Finance  
21 **City:** Madison  
22 **Zip Code:** 53707-7864  
23 **Street Address:** 101 East Wilson St.  
24 **City:** Madison  
25 **Zip Code:** 53701  
26 **Director:** 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

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**Other Agency:**

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

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/23/96	03/24/97	04/16/98	06/28/99	09/27/00	09/18/01	07/18/02	08/25/03
53	Title II Funds	0	0	0	3,574,758	99	0	82,300	82,300
54	Title VI - Current Year's Appropriation	54,544,446	16,849,008	36,403,983	36,407,052	36,283,500	35,960,958	36,041,148	35,806,815
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	*Total Annual Federal Grants	54,544,446	16,849,008	36,403,983	39,981,810	36,283,599	35,960,958	36,123,448	35,889,115
57	*Cumulative Federal Grants	332,195,578	349,044,586	385,448,569	425,430,379	461,713,978	497,674,936	533,798,384	569,687,499
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	8,431,418	28,050,489	7,633,341	6,519,627	6,873,886	3,495,971	907,210	12,658,935
63	Second Quarter Outlays	3,083,433	3,323,570	2,331,387	7,353,248	2,976,583	1,191,147	6,010,432	23,558,124
64	Third Quarter Outlays	5,136,077	6,979,245	1,887,186	5,493,836	1,914,170	1,238,089	1,144,705	20,825,178
65	Fourth Quarter Outlays	9,274,106	5,834,080	9,455,021	7,251,540	2,555,946	724,056	9,381,277	23,028,736
66	*Total Annual Outlays	25,925,034	44,187,384	21,306,935	26,618,251	14,320,585	6,649,263	17,443,624	80,070,973
67	*Cumulative Outlays	294,684,415	338,871,799	360,178,734	386,796,985	401,117,570	407,766,833	425,210,457	505,281,430
		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
<b>Outlays (Dollars)</b>									
68	*Annual	28,627,975	47,627,410	17,685,994	28,821,732	19,016,179	8,481,153	8,786,403	66,423,514
69	*Cumulative	285,410,309	333,037,719	350,723,713	379,545,445	398,561,624	407,042,777	415,829,180	482,252,694

\* Calculated values.

**Clean Water SRF Program Information  
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	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	07/21/04	09/21/05	09/25/06	09/25/07	09/30/08	09/25/09	-	03/04/11
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	35,828,496	29,131,938	23,673,870	28,934,829	18,396,576	18,396,477	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	55,083,000
55a ARRA Grant	0	0	0	0	0	105,948,300	0	0
56 *Total Annual Federal Grants	35,828,496	29,131,938	23,673,870	28,934,829	18,396,576	124,344,777	0	55,083,000
57 *Cumulative Federal Grants	605,515,995	634,647,933	658,321,803	687,256,632	705,653,208	829,997,985	829,997,985	885,080,985
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	23,749,211	9,347,231	2,607,919	17,062,391	10,598,599	5,277,257	48,027,251	15,634,639
63 Second Quarter Outlays	13,728,252	7,419,782	5,325,686	8,398,790	5,304,036	3,333,328	23,111,592	10,725,640
64 Third Quarter Outlays	15,585,315	7,100,981	1,199,162	2,243,775	3,843,662	2,285,290	23,039,803	5,465,539
65 Fourth Quarter Outlays	11,511,974	4,198,238	0	6,566,885	1,360,087	4,082,328	24,741,207	4,894,727
66 *Total Annual Outlays	64,574,752	28,066,232	9,132,767	34,271,841	21,106,384	14,978,203	118,919,853	36,720,545
67 *Cumulative Outlays	569,856,182	597,922,414	607,055,181	641,327,022	662,433,406	677,411,609	796,331,462	833,052,008
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Outlays (Dollars)</b>								
68 *Annual	76,091,514	35,379,968	13,331,005	27,704,956	26,313,182	12,255,962	98,260,974	56,567,025
69 *Cumulative	558,344,208	593,724,176	607,055,181	634,760,137	661,073,319	673,329,281	771,590,256	828,157,281

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/24/12	08/21/13	07/30/14	09/17/15	09/20/16	09/26/17	09/12/18	09/03/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	38,208,000	36,093,000	37,905,000	37,711,000	36,121,000	35,843,000	43,392,000	42,955,000
55	Title VI - Prior Year's Appropriation	39,921,000	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	78,129,000	36,093,000	37,905,000	37,711,000	36,121,000	35,843,000	43,392,000	42,955,000
57	*Cumulative Federal Grants	963,209,985	999,302,985	1,037,207,985	1,074,918,985	1,111,039,985	1,146,882,985	1,190,274,985	1,233,229,985
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	9,262,401	22,673,171	11,092,331	26,727,542	0	21,428,592	12,397,122	24,874,006
63	Second Quarter Outlays	26,987,923	23,683,835	1,950,042	9,083,406	0	5,445,195	15,465,240	17,359,452
64	Third Quarter Outlays	8,521,168	11,290,873	15,107,602	529,820	29,373,515	8,929,415	7,162,863	737,470
65	Fourth Quarter Outlays	24,731,659	1,641,101	7,124,279	1,182,144	1,311,686	9,725,686	806,456	0
66	*Total Annual Outlays	69,503,152	59,288,980	35,274,254	37,522,912	30,685,201	45,528,888	35,831,681	42,970,929
67	*Cumulative Outlays	902,555,159	961,844,139	997,118,393	1,034,641,305	1,065,326,506	1,110,855,393	1,146,687,074	1,189,658,003
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Outlays (Dollars)</b>									
68	*Annual	49,666,219	82,379,538	29,791,076	43,465,047	30,555,659	37,114,888	44,750,910	43,777,385
69	*Cumulative	877,823,500	960,203,038	989,994,114	1,033,459,161	1,064,014,820	1,101,129,708	1,145,880,618	1,189,658,003

\* Calculated values.

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

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

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	19,485,477	51,907,977	36,403,983	39,981,810	0	36,283,599	35,960,958	36,123,448
71 *Cumulative	297,136,609	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978	497,674,936	533,798,384
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	19,485,477	51,907,977	36,403,983	39,981,810	0	36,283,599	35,960,958	36,123,448
75 *Cumulative	297,136,609	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978	497,674,936	533,798,384
Total State Contributions (Dollars)								
76 *Annual	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313
77 *Cumulative	57,500,644	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930	83,081,001	96,689,314
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	29%	18%	11%	13%	-	5%	5%	38%
79 *Cumulative	19%	19%	18%	18%	19%	18%	17%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	19%	22%	19%	20%	21%	19%	20%
79a *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	-7,607,296	-6,736,672	-9,252,088	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	-7,607,296	-6,736,672	-9,252,088	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

\* Calculated values.

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

<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	35,889,115	35,828,496	29,131,938	23,673,870	28,934,829	18,396,576	124,344,777	55,083,000
71 *Cumulative	569,687,499	605,515,995	634,647,933	658,321,803	687,256,632	705,653,208	829,997,985	885,080,985
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	35,889,115	35,828,496	29,131,938	23,673,870	28,934,829	18,396,576	124,344,777	55,083,000
75 *Cumulative	569,687,499	605,515,995	634,647,933	658,321,803	687,256,632	705,653,208	829,997,985	885,080,985
Total State Contributions (Dollars)								
76 *Annual	15,218,741	7,346,709	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328
77 *Cumulative	111,908,055	119,254,764	121,650,355	126,988,998	132,297,932	134,749,127	139,164,690	147,019,018
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	42%	21%	8%	23%	18%	-3%	4%	14%
79 *Cumulative	20%	20%	19%	19%	19%	22%	19%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	21%	18%	19%	20%	20%	20%	29%
79a *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	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
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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	39,921,000	38,208,000	36,093,000	37,905,000	37,711,000	36,121,000	35,843,000	43,392,000
71 *Cumulative	925,001,985	963,209,985	999,302,985	1,037,207,985	1,074,918,985	1,111,039,985	1,146,882,985	1,190,274,985
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	39,921,000	38,208,000	36,093,000	37,905,000	37,711,000	36,121,000	35,843,000	43,392,000
75 *Cumulative	925,001,985	963,209,985	999,302,985	1,037,207,985	1,074,918,985	1,111,039,985	1,146,882,985	1,190,274,985
Total State Contributions (Dollars)								
76 *Annual	16,912,331	7,646,356	7,217,401	7,575,311	14,766,400	14,800,000	0	617,135
77 *Cumulative	163,931,349	171,577,705	178,795,106	186,370,417	201,136,817	215,936,817	215,936,817	216,553,952
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	42%	20%	20%	20%	39%	41%	0%	1%
79 *Cumulative	20%	20%	20%	20%	21%	21%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	34%	9%	24%	17%	48%	40%	0%	1%
79a *Cumulative	21%	20%	20%	20%	21%	22%	21%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	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
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

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
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	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313
91 *Cumulative Match Contribution	57,500,644	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930	83,081,001	96,689,314
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Match Contributions (Dollars)</b>								
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	15,218,741	7,346,709	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	15,218,741	7,346,709	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328
91 *Cumulative Match Contribution	111,908,055	119,254,764	121,650,355	126,988,998	132,297,932	134,749,127	139,164,690	147,019,018
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>State Match Contributions (Dollars)</b>								
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	16,912,331	7,646,356	7,217,401	7,575,311	0	0	0	0
87 Revenue Bonds	0	0	0	0	14,766,400	14,800,000	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	617,135
90 *Total Annual Match Contribution	16,912,331	7,646,356	7,217,401	7,575,311	14,766,400	14,800,000	0	617,135
91 *Cumulative Match Contribution	163,931,349	171,577,705	178,795,106	186,370,417	201,136,817	215,936,817	215,936,817	216,553,952
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478
101 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593
102 Annual Number	0	0	0	21	5	7	9	8
103 *Cumulative Number	0	0	0	21	26	33	42	50
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
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
105 Refinance Short-term Debt	0	0	0	6,246,961	1,725,096	3,909,353	7,684,364	2,029,333
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	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478
110 *Cumulative Assistance	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	21	5	7	9	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
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	0	0	0	21	5	7	9	8
117 *Cumulative Number of Agreements	0	0	0	21	26	33	42	50

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415
101 *Cumulative Dollar Amount	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108
102 Annual Number	8	5	5	11	19	15	27	10
103 *Cumulative Number	58	63	68	79	98	113	140	150
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	50,951,733	33,467,445	27,842,276	39,258,591	2,246,624	41,390,175	207,639,061	113,822,520
105 Refinance Short-term Debt	1,763,004	1,212,569	237,900	3,831,552	49,476,421	6,046,012	7,102,737	14,402,895
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	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415
110 *Cumulative Assistance	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	8	5	5	11	2	8	20	3
112 Refinance Short-term Debt	0	0	0	0	17	7	7	7
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	8	5	5	11	19	15	27	10
117 *Cumulative Number of Agreements	58	63	68	79	98	113	140	150

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	4,751,305	135,833,676	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873
101 *Cumulative Dollar Amount	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684
102 Annual Number	6	27	18	11	19	14	45	23
103 *Cumulative Number	156	183	201	212	231	245	290	313
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	3,242,683	118,605,203	40,849,249	118,369,914	136,734,067	114,821,051	151,569,511	94,153,992
105 Refinance Short-term Debt	1,508,622	17,228,473	10,503,857	20,489,786	30,421,026	8,215,338	9,377,923	27,349,881
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	4,751,305	135,833,676	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873
110 *Cumulative Assistance	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	3	18	8	4	13	7	39	16
112 Refinance Short-term Debt	3	9	10	7	6	7	6	7
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	6	27	18	11	19	14	45	23
117 *Cumulative Number of Agreements	156	183	201	212	231	245	290	313

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	129,707,061	56,332,068	115,803,879	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994
101 *Cumulative Dollar Amount	2,088,531,745	2,144,863,813	2,260,667,692	2,377,425,997	2,592,368,385	2,660,672,556	2,801,105,378	2,923,153,372
102 Annual Number	27	20	20	24	22	28	39	25
103 *Cumulative Number	340	360	380	404	426	454	493	518
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	124,680,214	44,503,654	88,065,979	91,066,185	214,240,716	58,781,288	124,564,201	112,444,618
105 Refinance Short-term Debt	5,026,847	11,828,414	27,730,747	25,692,120	701,672	9,522,883	15,868,621	9,603,376
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	129,707,061	56,332,068	115,796,726	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994
110 *Cumulative Assistance	2,088,531,745	2,144,863,813	2,260,660,539	2,377,418,844	2,592,361,232	2,660,665,403	2,801,098,225	2,923,146,219
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	20	15	13	18	19	22	33	18
112 Refinance Short-term Debt	7	5	7	6	3	6	6	7
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	27	20	20	24	22	28	39	25
117 *Cumulative Number of Agreements	340	360	380	404	426	454	493	518

\* 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
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	0	12,469,031	4,845,588	0	6,787,722	11,562,987
119 3,500 to 9,999	0	0	0	29,254,565	4,585,500	1,080,243	7,497,357	6,784,531
120 10,000 to 99,999	0	0	0	70,215,646	25,198,038	20,764,564	18,135,765	20,246,183
121 100,000 and Above	0	0	0	156,124,341	21,301,200	9,767,159	16,143,396	11,928,777
122 *Total Annual Assistance	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478
123 *Cumulative Assistance	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	4	2	0	2	4
125 3,500 to 9,999	0	0	0	3	1	1	2	1
126 10,000 to 99,999	0	0	0	3	1	3	2	2
127 100,000 and Above	0	0	0	11	1	3	3	1
128 *Total Annual Number of Agreements	0	0	0	21	5	7	9	8
129 *Cumulative Number of Agreements	0	0	0	21	26	33	42	50
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	4,146,554	11,683,799	4,240,987	17,189,583	26,549,350	16,712,604	16,432,895	13,888,570
119 3,500 to 9,999	20,110,368	0	23,839,189	5,214,562	8,950,930	1,262,972	11,371,363	2,787,182
120 10,000 to 99,999	28,457,815	0	0	20,685,998	15,140,661	1,630,532	5,261,595	111,549,663
121 100,000 and Above	0	22,996,215	0	0	1,082,104	27,830,079	181,675,945	0
122 *Total Annual Assistance	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415
123 *Cumulative Assistance	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	2	4	3	8	15	8	11	4
125 3,500 to 9,999	3	0	2	2	2	1	4	2
126 10,000 to 99,999	3	0	0	1	2	1	2	4
127 100,000 and Above	0	1	0	0	0	5	10	0
128 *Total Annual Number of Agreements	8	5	5	11	19	15	27	10
129 *Cumulative Number of Agreements	58	63	68	79	98	113	140	150
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	10,288,019	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	10,288,019	10,288,019	10,288,019	10,288,019	10,288,019
132 Annual Number of Assistance Agreements	0	0	0	2	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	2	2	2	2	2
<b>Assistance to Indian Tribes</b>								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	1,091,433	18,558,037	30,901,863	5,657,989	13,887,815	9,936,205	14,677,463	10,380,726
119 3,500 to 9,999	1,991,226	2,132,082	5,641,810	5,504,448	10,305,921	8,315,025	35,091,156	8,800,665
120 10,000 to 99,999	1,668,646	42,326,947	3,757,042	1,647,200	15,673,497	56,378,612	63,304,120	6,248,030
121 100,000 and Above	0	72,816,610	11,052,391	126,050,063	127,287,860	48,406,547	47,874,695	96,074,452
122 *Total Annual Assistance	4,751,305	135,833,676	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873
123 *Cumulative Assistance	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	2	10	11	4	6	6	12	8
125 3,500 to 9,999	2	2	3	3	4	2	6	4
126 10,000 to 99,999	2	6	1	1	5	4	22	4
127 100,000 and Above	0	9	3	3	4	2	5	7
128 *Total Annual Number of Agreements	6	27	18	11	19	14	45	23
129 *Cumulative Number of Agreements	156	183	201	212	231	245	290	313
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	2,087,890	0	0	0	0	0	0
131 *Cumulative Dollar Amount	10,288,019	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909
132 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0
133 *Cumulative Number of Agreements	2	3	3	3	3	3	3	3
<b>Assistance to Indian Tribes</b>								
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	31,513,650	6,178,469	25,817,944	20,297,864	15,376,073	24,649,744	25,964,420	19,190,523
119 3,500 to 9,999	625,152	500,000	0	4,209,692	9,360,865	5,122,746	33,902,209	52,708
120 10,000 to 99,999	2,909,015	40,559,842	45,240,642	787,693	43,103,945	2,340,000	40,791,519	61,425,599
121 100,000 and Above	94,659,244	9,093,757	44,738,140	91,463,056	147,101,505	36,191,681	39,774,674	41,379,164
122 *Total Annual Assistance	129,707,061	56,332,068	115,796,726	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994
123 *Cumulative Assistance	2,088,531,745	2,144,863,813	2,260,660,539	2,377,418,844	2,592,361,232	2,660,665,403	2,801,098,225	2,923,146,219
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	15	12	11	12	10	21	16	12
125 3,500 to 9,999	2	1	0	2	5	2	10	0
126 10,000 to 99,999	7	5	5	1	3	1	7	6
127 100,000 and Above	3	2	4	9	4	4	6	7
128 *Total Annual Number of Agreements	27	20	20	24	22	28	39	25
129 *Cumulative Number of Agreements	340	360	380	404	426	454	493	518
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	1,258,947	8,880,772	42,705,653	55,732,126	96,804,395	60,899,156
131 *Cumulative Dollar Amount	12,375,909	12,375,909	13,634,856	22,515,628	65,221,281	120,953,407	217,757,802	278,656,958
132 Annual Number of Assistance Agreements	0	0	1	4	13	22	28	16
133 *Cumulative Number of Agreements	3	3	4	8	21	43	71	87
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	10,562,985	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	1	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
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478
137 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	0	0	204,437,134	8,231,901	17,760,908	30,428,475	48,777,308
139 Advanced Treatment	0	0	0	12,991,031	22,500,387	0	14,724,405	676,948
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	91,007
142 New Collector Sewers	0	0	0	6,922,352	0	0	0	0
143 New Interceptors	0	0	0	36,924,529	25,198,038	12,402,559	3,411,360	977,215
144 CSO Correction	0	0	0	6,788,537	0	1,448,499	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
144.2 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415
137 *Cumulative Dollar Amount	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	41,605,303	24,893,021	21,211,480	25,352,612	25,677,880	7,831,241	47,962,409	112,709,896
139 Advanced Treatment	3,237,369	0	6,798,107	95,993	8,923,506	381,655	2,113,796	0
140 Infiltration/Inflow	0	0	12,531	0	42,125	668,122	81,979	0
141 Sewer System Rehabilitation	0	0	0	0	5,713,399	27,830,079	156,712,820	5,944,185
142 New Collector Sewers	2,367,019	9,639,403	0	11,054,474	6,845,232	7,831,586	1,953,869	711,912
143 New Interceptors	5,505,046	147,590	58,058	6,587,064	3,892,145	1,630,532	916,925	5,877,098
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	52,714,737	34,680,014	28,080,176	43,090,143	51,094,287	46,173,215	209,741,798	125,243,091
144.2 *Cumulative Dollar Amount	507,407,330	542,087,344	570,167,520	613,257,663	664,351,950	710,525,165	920,266,963	1,045,510,054
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	4,751,305	135,833,676	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873
137 *Cumulative Dollar Amount	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	471,757	57,205,631	26,349,481	9,359,535	18,159,797	68,051,783	89,457,426	62,476,934
139 Advanced Treatment	484,008	14,495,011	6,103,478	0	0	3,439,817	22,062,065	257,459
140 Infiltration/Inflow	450,556	1,269,952	150,391	0	3,461,254	0	4,029,841	2,478,773
141 Sewer System Rehabilitation	1,367,381	46,463,611	12,326,687	125,222,366	51,479,761	6,351,376	27,963,901	55,156,120
142 New Collector Sewers	0	0	0	0	0	0	0	0
143 New Interceptors	185,517	16,399,471	4,527,585	2,630,599	93,250,819	45,193,413	3,880,369	1,134,587
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	2,959,219	135,833,676	49,457,622	137,212,500	166,351,631	123,036,389	147,393,602	121,503,873
144.2 *Cumulative Dollar Amount	1,048,469,273	1,184,302,949	1,233,760,571	1,370,973,071	1,537,324,702	1,660,361,091	1,807,754,693	1,929,258,566
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	793,395	0	0	0	13,479,155	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	793,395	0	0	0	13,479,155	0
145.4 *Cumulative Dollar Amount	0	0	793,395	793,395	793,395	793,395	14,272,550	14,272,550
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	129,707,061	56,332,068	115,796,726	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994
137 *Cumulative Dollar Amount	2,088,531,745	2,144,863,813	2,260,660,539	2,377,418,844	2,592,361,232	2,660,665,403	2,801,098,225	2,923,146,219
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	124,334,552	41,791,621	71,774,935	61,395,216	198,534,607	30,974,527	66,589,361	52,976,336
139 Advanced Treatment	733,318	671,714	4,370,973	276,476	2,296,781	1,367,292	7,900,324	25,019,149
140 Infiltration/Inflow	1,057,862	6,969,936	4,622,103	6,704,287	1,651,582	8,986,015	6,384,860	3,272,486
141 Sewer System Rehabilitation	2,172,796	6,512,393	22,673,684	44,765,244	11,100,690	26,230,390	59,031,928	20,574,615
142 New Collector Sewers	278,518	0	0	0	0	0	0	0
143 New Interceptors	0	286,660	12,355,031	3,617,082	0	745,947	526,349	20,205,408
144 CSO Correction	0	0	0	0	1,358,728	0	0	0
144.1 *Total Annual Dollar Amount	128,577,046	56,232,324	115,796,726	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994
144.2 *Cumulative Dollar Amount	2,057,835,612	2,114,067,936	2,229,864,662	2,346,622,967	2,561,565,355	2,629,869,526	2,770,302,348	2,892,350,342
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	1,111,164	99,744	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	1,111,164	99,744	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	15,383,714	15,483,458	15,483,458	15,483,458	15,483,458	15,483,458	15,483,458	15,483,458
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
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.

**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
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
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	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Other</b> <b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
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	628,758	0	0	1,982,324
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	1,262,972	5,000,000	1,000,000
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	628,758	1,262,972	5,000,000	2,982,324
165 *Cumulative Dollar Amount	0	0	0	0	628,758	1,891,730	6,891,730	9,874,054
<b>Other</b> <b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
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	756,625	0	1,102,089	1,647,200	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	1,035,461	0	0	0	803,462	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	74,677	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,792,086	0	1,102,089	1,647,200	803,462	0	74,677	0
165 *Cumulative Dollar Amount	11,666,140	11,666,140	12,768,229	14,415,429	15,218,891	15,218,891	15,293,568	15,293,568
<b>Other</b>								
<b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
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	18,851	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	18,851	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	15,312,419	15,312,419	15,312,419	15,312,419	15,312,419	15,312,419	15,312,419	15,312,419
<b>Other</b> <b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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.

**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
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	0	0	12	3	3	7	8
173 Advanced Treatment	0	0	0	2	3	1	1	1
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	1
176 New Collector Sewers	0	0	0	3	0	0	0	0
177 New Interceptors	0	0	0	6	1	3	1	2
178 CSO Correction	0	0	0	1	0	1	0	0
178.1 *Total Annual Number	0	0	0	24	7	8	9	12
178.2 *Cumulative Number	0	0	0	24	31	39	48	60
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	6	3	5	8	9	7	13	6
173 Advanced Treatment	5	0	2	1	4	2	3	0
174 Infiltration/Inflow	0	0	1	0	1	2	1	0
175 Sewer System Rehabilitation	0	0	0	0	5	5	13	2
176 New Collector Sewers	2	3	0	5	2	1	1	1
177 New Interceptors	4	1	1	6	5	1	3	3
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	17	7	9	20	26	18	34	12
178.2 *Cumulative Number	77	84	93	113	139	157	191	203
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	1	11	10	5	7	8	18	16
173 Advanced Treatment	1	6	1	0	0	2	5	2
174 Infiltration/Inflow	1	3	1	0	3	0	1	2
175 Sewer System Rehabilitation	2	10	9	5	8	6	5	8
176 New Collector Sewers	0	0	0	0	0	0	0	0
177 New Interceptors	1	5	2	1	6	2	2	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	6	35	23	11	24	18	31	29
178.2 *Cumulative Number	209	244	267	278	302	320	351	380
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	1	0	0	0	19	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	0	0	0	19	0
179.4 *Cumulative Number	0	0	1	1	1	1	20	20
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	18	11	14	13	12	17	18	16
173 Advanced Treatment	2	2	4	2	4	4	5	6
174 Infiltration/Inflow	4	6	3	4	1	9	7	2
175 Sewer System Rehabilitation	8	5	6	12	9	14	22	9
176 New Collector Sewers	1	0	0	0	0	0	0	0
177 New Interceptors	0	1	1	1	0	3	1	1
178 CSO Correction	0	0	0	0	1	0	0	0
178.1 *Total Annual Number	33	25	28	32	27	47	53	34
178.2 *Cumulative Number	413	438	466	498	525	572	625	659
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	3	1	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	3	1	0	0	0	0	0	0
179.4 *Cumulative Number	23	24	24	24	24	24	24	24
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (Number in each category)**</b>								
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	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (Number in each category)**</b>								
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	1	0	0	1
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	1	1	1
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	1	1	2
197 *Cumulative Number	0	0	0	0	1	2	3	5
<b>Other (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source (Number in each category)**</b>								
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	1	0	1	1	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	1	0	0	0	1	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	1	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	0	1	1	1	0	1	0
197 *Cumulative Number	7	7	8	9	10	10	11	11
<b>Other (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source (Number in each category)**</b>								
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	1	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	0	0	0	0	0	0
197 *Cumulative Number	12	12	12	12	12	12	12	12
<b>Other (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	12,218,026	75,176,725	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415
201 *Cumulative Dollar Amount	466,910,619	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108
202 Annual Number of Assistance Agreements	5	9	5	11	19	15	27	10
203 *Cumulative Number of Agreements	54	63	68	79	98	113	140	150
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	50,755,340	18,784,697	49,904,200	6,648,212	95,724,840	87,951,609	46,343,713	40,475,662
205 *Cumulative Dollar Amount	366,742,697	385,527,394	435,431,594	442,079,806	537,804,646	625,756,255	672,099,968	712,575,630
206 Annual Number of Assistance Agreements	10	6	7	2	28	18	21	15
207 *Cumulative Number of Agreements	46	52	59	61	89	107	128	143

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	4,751,305	135,833,676	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873
201 *Cumulative Dollar Amount	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684
202 Annual Number of Assistance Agreements	6	27	18	11	19	14	45	23
203 *Cumulative Number of Agreements	156	183	201	212	231	245	290	313
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	60,080,048	70,128,592	272,690,069	94,008,174	62,348,772	33,521,287	253,620,701	188,029,175
205 *Cumulative Dollar Amount	772,655,678	842,784,270	1,115,474,339	1,209,482,513	1,271,831,285	1,305,352,572	1,558,973,273	1,747,002,448
206 Annual Number of Assistance Agreements	10	19	21	16	15	12	21	35
207 *Cumulative Number of Agreements	153	172	193	209	224	236	257	292

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	129,707,061	56,332,068	115,796,726	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994
201 *Cumulative Dollar Amount	2,088,531,745	2,144,863,813	2,260,660,539	2,377,418,844	2,592,361,232	2,660,665,403	2,801,098,225	2,923,146,219
202 Annual Number of Assistance Agreements	27	20	20	24	22	28	39	25
203 *Cumulative Number of Agreements	340	360	380	404	426	454	493	518
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	114,705,091	156,418,869	131,397,027	86,714,449	77,605,951	77,234,572	100,329,194	212,243,237
205 *Cumulative Dollar Amount	1,861,707,539	2,018,126,408	2,149,523,435	2,236,237,884	2,313,843,835	2,391,078,407	2,491,407,601	2,703,650,838
206 Annual Number of Assistance Agreements	36	22	23	22	21	28	31	20
207 *Cumulative Number of Agreements	328	350	373	395	416	444	475	495

\* 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
<b>Leveraged Bonds (Excludes State Match)</b>								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	0	0	0	0	0	0	0	7,670,493
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	7,670,493
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	7,670,493
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	0	0	0	0	0	0	0	1,394,502
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	1,394,502
231	0	0	0	0	0	0	0	1,394,502

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	13,608,313
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	13,349,127	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413	52,537,797
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	13,349,127	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413	52,537,797
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,000,000	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000	10,200,000
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	4,000,000	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000	10,200,000
231	*Cumulative	5,394,502	7,000,056	11,000,056	15,000,056	19,000,056	23,000,056	39,200,056

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond 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	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	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
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	15,218,741	7,346,709	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	67,756,538	75,103,247	77,498,838	82,837,481	88,146,415	90,597,610	95,013,173	102,867,501
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	67,756,538	75,103,247	77,498,838	82,837,481	88,146,415	90,597,610	95,013,173	102,867,501
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	15,000,000	9,000,000
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	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	15,000,000	9,000,000
231	*Cumulative	45,200,056	51,200,056	57,200,056	63,200,056	69,200,056	75,200,056	90,200,056	99,200,056

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	30,540,712	117,825,000	0	84,090,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	35,233,600	137,072,215	0	95,011,429
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	359,046	878,199	0	709,851
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	2,570,000	1,745,000	6,100,000	6,315,000
	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	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	30,540,712	148,365,712	148,365,712	232,455,712
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	35,233,600	172,305,815	172,305,815	267,317,244
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	359,046	1,237,245	1,237,245	1,947,096
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	2,570,000	4,315,000	10,415,000	16,730,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	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
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	27,970,712	144,050,712	137,950,712	215,725,712
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	16,912,331	7,646,356	7,217,401	7,575,311	14,766,400	14,800,000	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	675,000	530,000	1,580,000	1,650,000
225	*Match Bonds Issued - Cumulative	119,779,832	127,426,188	134,643,589	142,218,900	156,985,300	171,785,300	171,785,300	171,785,300
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	675,000	1,205,000	2,785,000	4,435,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	119,779,832	127,426,188	134,643,589	142,218,900	156,310,300	170,580,300	169,000,300	167,350,300
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,000,000	8,000,000	8,000,000	8,000,000	9,040,361	10,006,750	16,227,482	19,338,033
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	8,000,000	8,000,000	8,000,000	9,040,361	10,006,750	16,227,482	19,338,033
231	*Cumulative	107,200,056	115,200,056	123,200,056	131,200,056	140,240,417	150,247,167	166,474,649	185,812,682

\*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
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	0	47,709,240	74,950,906	68,811,391	84,193,110	48,391,473
233 *Cumulative	0	0	0	47,709,240	122,660,146	191,471,537	275,664,647	324,056,120
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	0	1,210	1,987,371	4,515,439	7,514,276	10,682,110
235 Interest Payments - Annual	0	0	0	2,051	1,319,036	3,752,513	6,091,237	8,060,725
236 *Principal and Interest - Annual	0	0	0	3,261	3,306,407	8,267,952	13,605,513	18,742,835
237 *Principal Repayments - Cumulative	0	0	0	1,210	1,988,581	6,504,020	14,018,296	24,700,406
238 *Interest Payments - Cumulative	0	0	0	2,051	1,321,087	5,073,600	11,164,837	19,225,562
239 *Principal and Interest - Cumulative	0	0	0	3,261	3,309,668	11,577,620	25,183,133	43,925,968
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	2.550	3.460	3.830	3.226	2.914
<b>Interest Earnings on Investments</b>								
241 Annual	0	0	0	0	0	270,643	1,220,160	2,600,346
242 *Cumulative	0	0	0	0	0	270,643	1,490,803	4,091,149
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	0	2,078,235	1,572,749	1,841,410	2,213,271	2,178,423
244 *Cumulative	0	0	0	2,078,235	3,650,984	5,492,394	7,705,665	9,884,088
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	-	0.0%	7.9%	2.8%	1.8%	6.9%	6.5%
246 *Cumulative	-	-	0.0%	4.0%	3.4%	2.6%	3.2%	3.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	100,862	122,499	151,072	183,874	154,635
248 *Cumulative	0	0	0	100,862	223,361	374,433	558,307	712,942

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	35,473,976	62,494,232	38,855,273	47,771,087	56,310,060	49,427,487	73,423,182	112,173,344
233 *Cumulative	359,530,096	422,024,328	460,879,601	508,650,688	564,960,748	614,388,235	687,811,417	799,984,761
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	12,520,492	14,419,370	17,846,999	19,075,879	22,890,488	26,385,229	29,237,780	31,665,401
235 Interest Payments - Annual	9,047,214	10,104,026	11,294,300	12,094,229	12,687,334	13,296,936	14,111,125	15,393,213
236 *Principal and Interest - Annual	21,567,706	24,523,396	29,141,299	31,170,108	35,577,822	39,682,165	43,348,905	47,058,614
237 *Principal Repayments - Cumulative	37,220,898	51,640,268	69,487,267	88,563,146	111,453,634	137,838,863	167,076,643	198,742,044
238 *Interest Payments - Cumulative	28,272,776	38,376,802	49,671,102	61,765,331	74,452,665	87,749,601	101,860,726	117,253,939
239 *Principal and Interest - Cumulative	65,493,674	90,017,070	119,158,369	150,328,477	185,906,299	225,588,464	268,937,369	315,995,983
240 Weighted Average Interest Rate on Loans	3.378	3.316	2.749	2.250	2.849	2.932	2.745	2.757
<b>Interest Earnings on Investments</b>								
241 Annual	3,800,117	4,776,669	5,742,497	5,681,038	6,765,567	6,788,667	2,432,201	1,392,941
242 *Cumulative	7,891,266	12,667,935	18,410,432	24,091,470	30,857,037	37,645,704	40,077,905	41,470,846
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,586,660	1,799,689	691,345	1,456,159	1,599,272	1,451,344	1,438,438	1,441,646
244 *Cumulative	11,470,748	13,270,437	13,961,782	15,417,941	17,017,213	18,468,557	19,906,995	21,348,641
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	8.1%	3.5%	1.9%	3.6%	-	4.0%	4.0%	4.0%
246 *Cumulative	3.9%	3.8%	3.6%	3.6%	4.0%	4.0%	4.0%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	149,766	0	550,000	2,049,242	0	0	0	0
248 *Cumulative	862,708	862,708	1,412,708	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	102,116,407	110,612,270	96,788,969	70,874,558	148,681,887	80,312,134	135,417,461	140,110,239
233 *Cumulative	902,101,168	1,012,713,438	1,109,502,407	1,180,376,965	1,329,058,852	1,409,370,986	1,544,788,447	1,684,898,686
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	35,989,195	40,443,088	51,067,682	56,894,546	58,798,422	64,036,343	74,736,761	82,888,104
235 Interest Payments - Annual	17,750,489	19,159,170	20,768,410	21,342,670	21,770,980	23,181,401	23,235,573	23,591,599
236 *Principal and Interest - Annual	53,739,684	59,602,258	71,836,092	78,237,216	80,569,402	87,217,744	97,972,334	106,479,703
237 *Principal Repayments - Cumulative	234,731,239	275,174,327	326,242,009	383,136,555	441,934,977	505,971,320	580,708,081	663,596,185
238 *Interest Payments - Cumulative	135,004,428	154,163,598	174,932,008	196,274,678	218,045,658	241,227,059	264,462,632	288,054,231
239 *Principal and Interest - Cumulative	369,735,667	429,337,925	501,174,017	579,411,233	659,980,635	747,198,379	845,170,713	951,650,416
240 Weighted Average Interest Rate on Loans	1.676	2.354	2.419	2.354	2.430	2.966	2.564	2.265
<b>Interest Earnings on Investments</b>								
241 Annual	990,285	2,412,666	3,469,028	5,258,784	4,962,777	1,336,840	304,358	226,516
242 *Cumulative	42,461,131	44,873,797	48,342,825	53,601,609	58,564,386	59,901,226	60,205,584	60,432,100
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,432,273	1,433,140	1,165,278	946,955	1,157,393	735,863	2,270,026	2,615,415
244 *Cumulative	22,780,914	24,214,054	25,379,332	26,326,287	27,483,680	28,219,543	30,489,569	33,104,984
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	1.8%	4.7%
246 *Cumulative	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	3.7%	3.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
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**

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	99,250,056	103,133,768	90,359,517	167,587,480	84,129,558	170,590,455	89,927,595	130,526,314
233 *Cumulative	1,784,148,742	1,887,282,510	1,977,642,027	2,145,229,507	2,229,359,065	2,399,949,520	2,489,877,115	2,620,403,429
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	72,256,232	76,806,153	80,416,538	85,230,273	90,924,309	91,849,663	99,820,184	104,590,863
235 Interest Payments - Annual	23,283,184	23,675,356	24,931,886	27,136,711	28,173,361	28,078,613	28,699,035	28,216,583
236 *Principal and Interest - Annual	95,539,416	100,481,509	105,348,424	112,366,984	119,097,670	119,928,276	128,519,219	132,807,446
237 *Principal Repayments - Cumulative	735,852,417	812,658,570	893,075,108	978,305,381	1,069,229,690	1,161,079,353	1,260,899,537	1,365,490,400
238 *Interest Payments - Cumulative	311,337,415	335,012,771	359,944,657	387,081,368	415,254,729	443,333,342	472,032,377	500,248,960
239 *Principal and Interest - Cumulative	1,047,189,832	1,147,671,341	1,253,019,765	1,365,386,749	1,484,484,419	1,604,412,695	1,732,931,914	1,865,739,360
240 Weighted Average Interest Rate on Loans	2.461	2.493	2.387	2.522	2.104	1.666	1.669	1.850
<b>Interest Earnings on Investments</b>								
241 Annual	234,778	260,418	237,672	245,580	536,125	935,678	15,098,219	16,241,158
242 *Cumulative	60,666,878	60,927,296	61,164,968	61,410,548	61,946,673	62,882,351	77,980,570	94,221,728
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,596,840	1,528,320	1,000,000	1,000,000	2,047,301	2,071,330	2,798,052	2,177,779
244 *Cumulative	34,701,824	36,230,144	37,230,144	38,230,144	40,277,445	42,348,775	45,146,827	47,324,606
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.0%	4.0%	2.8%	2.6%	5.4%	5.7%	7.8%	5.0%
246 *Cumulative	3.8%	3.8%	3.7%	3.7%	3.7%	3.8%	3.9%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
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:					
	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	1,355,800	0	0	0	0
250 State Match Amount	0	0	0	0	0	67,790
251 *Cumulative Total	0	1,355,800	1,355,800	1,355,800	1,355,800	1,423,590
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	1,423,590
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	1,423,590
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	1,423,590
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	1
257 *Cumulative	0	0	0	0	0	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	1
259 *Cumulative	0	0	0	0	0	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	1,423,590
261 *Cumulative	0	0	0	0	0	1,423,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	142,853
263 *Cumulative	0	0	0	0	0	142,853
264 *Total Annual Combined Assistance	0	0	0	0	0	1,566,443
265 *Cumulative Combined Assistance	0	0	0	0	0	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>EPA's Rural Community Hardship Grants Program</b>								
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>EPA's Rural Community Hardship Grants Program</b>								
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**

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
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
268 *Cumulative Dollar Amount	452,137,319	577,565,971	612,573,219	685,128,399	738,994,807	805,581,561
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	304					
270 Annual Number of Loans		38	20	28	21	20
271 *Cumulative Number of Loans	304	342	362	390	411	431
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
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
274 *Cumulative Dollar Amount	115,130,869	152,047,533	177,598,078	186,071,518	205,862,496	219,914,355
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
277 *Cumulative Number of Grants	1,179	1,412	1,702	1,817	1,975	2,127
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual		162,345,316	60,557,793	81,028,620	73,657,386	80,638,613
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
280 *Number of Loans and Grants - Annual		271	310	143	179	172
281 *Number of Loans and Grants - Cumulative	1,483	1,754	2,064	2,207	2,386	2,558

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	71,444,529	34,998,120	164,812,466	25,438,141	111,083,610	100,270,652	116,701,024	50,628,739
268 *Cumulative Dollar Amount	877,026,090	912,024,210	1,076,836,676	1,102,274,817	1,213,358,427	1,313,629,079	1,430,330,103	1,480,958,842
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	14	7	18	11	16	14	27	16
271 *Cumulative Number of Loans	445	452	470	481	497	511	538	554
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	16,793,479	10,773,228	15,892,932	11,812,122	13,020,240	16,497,380	17,269,273	7,382,755
274 *Cumulative Dollar Amount	236,707,834	247,481,062	263,373,994	275,186,116	288,206,356	304,703,736	321,973,009	329,355,764
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	168	71	147	72	130	131	158	74
277 *Cumulative Number of Grants	2,295	2,366	2,513	2,585	2,715	2,846	3,004	3,078
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	88,238,008	45,771,348	180,705,398	37,250,263	124,103,850	116,768,032	133,970,297	58,011,494
279 *Dollar Amount of Loans and Grants - Cumulative	1,113,733,924	1,159,505,272	1,340,210,670	1,377,460,933	1,501,564,783	1,618,332,815	1,752,303,112	1,810,314,606
280 *Number of Loans and Grants - Annual	182	78	165	83	146	145	185	90
281 *Number of Loans and Grants - Cumulative	2,740	2,818	2,983	3,066	3,212	3,357	3,542	3,632

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0	0	0	0	788,785
267 Annual Dollar Amount	97,291,910	108,354,166	30,268,510					
268 *Cumulative Dollar Amount	1,578,250,752	1,686,604,918	1,716,873,428	1,716,873,428	1,716,873,428	1,716,873,428	1,716,873,428	1,717,662,213
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	12	13	4	0	0	0	0	1
271 *Cumulative Number of Loans	566	579	583	583	583	583	583	584
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	8,575,010	8,647,710	10,231,714	7,144,829	5,829,765	19,233,048	5,764,642	15,813,807
274 *Cumulative Dollar Amount	337,930,774	346,578,484	356,810,198	363,955,027	369,784,792	389,017,840	394,782,482	410,596,289
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	63	74	61	65	65	44	57	66
277 *Cumulative Number of Grants	3,141	3,215	3,276	3,341	3,406	3,450	3,507	3,573
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	105,866,920	117,001,876	40,500,224	7,144,829	5,829,765	19,233,048	5,764,642	16,602,592
279 *Dollar Amount of Loans and Grants - Cumulative	1,916,181,526	2,033,183,402	2,073,683,626	2,080,828,455	2,086,658,220	2,105,891,268	2,111,655,910	2,128,258,502
280 *Number of Loans and Grants - Annual	75	87	65	65	65	44	57	67
281 *Number of Loans and Grants - Cumulative	3,707	3,794	3,859	3,924	3,989	4,033	4,090	4,157

\* 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
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	0	0	24,479,548	28,449,840	68,107,078	127,271,821	57,095,359	59,586,066
283 *Cumulative	0	0	24,479,548	52,929,388	121,036,465	248,308,287	305,403,646	364,989,712
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	-	0%	942%	82%	25%	85%	85%
285 *Cumulative	-	-	0%	506%	268%	143%	132%	125%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	-	0%	54%	146%	66%	175%	109%
287 *Cumulative	-	-	0%	27%	89%	77%	90%	92%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	-	0%	168%	110%	54%	147%	81%
289 *Cumulative	-	-	0%	90%	101%	77%	90%	89%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	-	0%	744%	155%	24%	60%	122%
291 *Cumulative	-	-	0%	400%	262%	140%	125%	125%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	-	0%	23%	68%	39%	176%	190%
293 *Cumulative	-	-	0%	12%	44%	41%	66%	87%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	-	0%	0%	3%	4%	13%	18%
295 *Cumulative	-	-	0%	0%	2%	3%	5%	7%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	45,752,515	86,624,331	69,748,212	76,593,556	34,539,942	72,317,226	62,502,609	90,738,378
283 *Cumulative	410,742,227	497,366,558	567,114,769	643,708,325	678,248,267	750,565,493	813,068,102	903,806,480
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	115%	40%	40%	56%	150%	66%	344%	141%
285 *Cumulative	124%	109%	101%	95%	98%	95%	114%	117%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	147%	92%	49%	72%	-	23%	24%	184%
287 *Cumulative	96%	95%	91%	89%	94%	88%	84%	90%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	78%	72%	56%	62%	163%	68%	117%	124%
289 *Cumulative	88%	85%	81%	79%	83%	82%	85%	89%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	27%	87%	40%	56%	150%	66%	344%	141%
291 *Cumulative	114%	109%	101%	95%	98%	95%	114%	117%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	111%	22%	72%	9%	277%	122%	74%	45%
293 *Cumulative	89%	78%	77%	69%	79%	83%	83%	79%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	27%	17%	26%	25%	66%	36%	47%	35%
295 *Cumulative	9%	10%	12%	14%	16%	18%	21%	22%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	98,402,260	97,756,989	99,667,371	105,561,558	112,618,549	102,666,492	207,063,241	158,440,227
283 *Cumulative	1,002,208,740	1,099,965,729	1,199,633,101	1,305,194,659	1,417,813,208	1,520,479,700	1,727,542,941	1,885,983,168
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	5%	139%	52%	132%	148%	120%	78%	77%
285 *Cumulative	106%	109%	104%	106%	110%	110%	106%	104%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	212%	99%	46%	117%	91%	67%	79%	103%
287 *Cumulative	98%	98%	96%	96%	96%	95%	93%	94%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	104%	113%	97%	67%	132%	78%	65%	88%
289 *Cumulative	90%	92%	92%	90%	94%	93%	89%	89%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	5%	139%	52%	132%	148%	120%	78%	77%
291 *Cumulative	106%	109%	104%	106%	110%	110%	106%	104%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	61%	72%	274%	89%	55%	33%	122%	119%
293 *Cumulative	77%	77%	93%	93%	90%	86%	90%	93%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	37%	41%	51%	54%	52%	62%	36%	52%
295 *Cumulative	23%	25%	27%	29%	31%	33%	34%	35%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	143,010,685	137,067,963	139,452,777	148,576,675	193,550,994	295,130,579	154,119,236	259,030,455
283 *Cumulative	2,028,993,853	2,166,061,816	2,305,514,593	2,454,091,268	2,647,642,262	2,942,772,841	3,096,892,077	3,355,922,532
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	91%	41%	83%	79%	111%	23%	91%	47%
285 *Cumulative	103%	99%	98%	97%	98%	90%	90%	87%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	124%	216%	83%	115%	81%	103%	125%	101%
287 *Cumulative	95%	100%	99%	100%	99%	99%	100%	100%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	69%	75%	65%	113%	43%	58%	58%	50%
289 *Cumulative	88%	87%	86%	87%	84%	82%	80%	78%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	91%	41%	83%	79%	111%	23%	91%	47%
291 *Cumulative	103%	99%	98%	97%	98%	90%	90%	87%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	80%	114%	94%	58%	40%	26%	65%	82%
293 *Cumulative	92%	93%	93%	91%	87%	81%	80%	81%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	51%	56%	58%	57%	47%	31%	65%	40%
295 *Cumulative	36%	38%	39%	40%	40%	39%	41%	41%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	67%	180%	138%	111%	109%	104%	34%	87%
297 *Cumulative	71%	78%	81%	83%	85%	86%	74%	76%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	23%	217%	100%	100%	100%	100%	100%	100%
299 *Cumulative	92%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	96%	54%	178%	15%	185%	185%	22%	32%
301 *Cumulative	72%	71%	76%	72%	81%	88%	72%	68%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	24%	42%	64%	44%	44%	56%	14%	25%
303 *Cumulative	7%	10%	12%	14%	17%	19%	18%	19%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	415%	25%	178%	15%	185%	185%	22%	32%
305 *Cumulative	79%	71%	76%	72%	81%	88%	72%	68%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	2149%	81%	188%	51%	89%	65%	84%	115%
297 *Cumulative	85%	85%	89%	85%	86%	84%	84%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	1264%	52%	531%	68%	37%	27%	158%	155%
301 *Cumulative	73%	70%	89%	87%	82%	78%	85%	89%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	757%	30%	99%	41%	35%	52%	46%	68%
303 *Cumulative	22%	23%	26%	28%	28%	30%	32%	34%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	1264%	52%	531%	68%	37%	27%	158%	155%
305 *Cumulative	73%	70%	89%	87%	82%	78%	85%	89%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	77%	183%	78%	144%	39%	250%	64%	107%
297 *Cumulative	85%	88%	87%	90%	86%	90%	89%	90%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	88%	278%	113%	74%	36%	113%	71%	174%
301 *Cumulative	89%	94%	95%	94%	89%	90%	89%	92%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	56%	136%	69%	73%	42%	134%	71%	86%
303 *Cumulative	35%	38%	40%	41%	41%	44%	45%	47%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	88%	278%	113%	74%	36%	113%	71%	174%
305 *Cumulative	89%	94%	95%	94%	89%	90%	89%	92%

\* 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
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	-	336%	92%	100%	150%	133%
307 *Cumulative	-	-	-	336%	129%	117%	125%	126%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	-	0%	942%	82%	25%	85%	85%
309 *Cumulative	-	-	0%	506%	268%	143%	132%	125%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	-	18%	134%	218%	173%	96%
311 *Cumulative	-	-	-	18%	38%	54%	68%	71%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	0	0	0	2,051	1,319,036	4,023,156	7,311,397	9,266,569
319 *Cumulative	0	0	0	2,051	1,321,087	5,344,243	12,655,640	21,922,209
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	1.1%	2.2%	4.4%	6.7%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	124%	131%	220%	166%	296%	583%	836%	169%
307 *Cumulative	126%	127%	131%	134%	142%	151%	165%	166%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	115%	40%	40%	56%	150%	66%	344%	141%
309 *Cumulative	124%	109%	101%	95%	98%	95%	114%	117%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	67%	180%	138%	111%	109%	104%	34%	87%
311 *Cumulative	71%	78%	81%	83%	85%	86%	74%	76%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	8,847,331	13,275,141	13,036,797	13,775,267	15,452,901	16,085,603	6,343,326	10,786,154
319 *Cumulative	30,769,540	44,044,681	57,081,478	70,856,745	86,309,646	102,395,249	108,738,575	119,524,729
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.7%	10.6%	12.5%	14.1%	17.1%	18.9%	18.7%	19.0%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	134%	313%	726%	256%	565%	655%	138%	248%
307 *Cumulative	162%	171%	183%	186%	201%	209%	200%	203%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	5%	139%	52%	132%	148%	120%	78%	77%
309 *Cumulative	106%	109%	104%	106%	110%	110%	106%	104%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	2149%	81%	188%	51%	89%	65%	84%	115%
311 *Cumulative	85%	85%	89%	85%	86%	84%	84%	86%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	12,740,774	15,571,836	18,237,438	20,601,454	20,733,757	18,518,241	8,539,931	14,818,115
319 *Cumulative	132,265,503	147,837,339	166,074,777	186,676,231	207,409,988	225,928,229	234,468,160	249,286,275
320 *Cumulative Retained Earnings as a % of Contributed Capital	19.4%	20.4%	22.0%	23.8%	25.3%	26.9%	27.1%	26.9%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	103,748,300	2,380,493
324 * Total Annual Subsidy						0	103,748,300	2,380,493
325 * Total Cumulative Subsidy						0	103,748,300	106,128,793
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						0	4,926,361	0
327 Energy Efficiency						0	12,528,011	18,723,296
328 Water Conservation						0	312,500	0
329 Green Innovative						0	34,816,703	0
330 * Total Annual GPR						0	52,583,575	18,723,296
331 * Cumulative GPR						0	52,583,575	71,306,871

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	200%	125%	303%	386%	275%	460%	201%	298%
307 *Cumulative	203%	197%	200%	208%	210%	218%	217%	220%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	91%	41%	83%	79%	111%	23%	91%	47%
309 *Cumulative	103%	99%	98%	97%	98%	90%	90%	87%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	77%	183%	78%	144%	39%	250%	64%	107%
311 *Cumulative	85%	88%	87%	90%	86%	90%	89%	90%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	56,624,994	-89,754,193	-13,686,414	-41,971,032
313 *Cumulative	-	-	-	-	-20,047,430	-109,801,623	-123,488,037	-165,459,069
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-2%	-8%	-9%	-12%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	15,517,962	15,935,774	17,169,558	19,382,291	18,994,125	18,477,541	25,989,772	23,469,708
319 *Cumulative	264,804,237	280,740,011	297,909,569	317,291,860	336,285,985	354,763,526	380,753,298	404,223,006
320 *Cumulative Retained Earnings as a % of Contributed Capital	27.1%	27.6%	28.1%	28.8%	29.3%	29.7%	31.3%	32.3%
<b>Subsidy Information from CBR as of Report Date</b>								
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	7,075,336	3,945,314	2,502,322	1,711,964	5,805,629	6,819,844	13,195,267	7,243,084
324 * Total Annual Subsidy	7,075,336	3,945,314	2,502,322	1,711,964	5,805,629	6,819,844	13,195,267	7,243,084
325 * Total Cumulative Subsidy	113,204,129	117,149,443	119,651,765	121,363,729	127,169,358	133,989,202	147,184,469	154,427,553
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	540,182	50,000	249,950	88,000	0	189,210	72,400	0
327 Energy Efficiency	46,858,434	15,966,985	15,328,669	26,810,191	51,696,716	5,414,890	11,721,512	25,528,624
328 Water Conservation	0	685,308	112,750	4,600	67,250	0	0	0
329 Green Innovative	277,774	1,405,300	0	10,700,000	53,494,791	7,333,886	3,006,179	13,911,379
330 * Total Annual GPR	47,676,390	18,107,593	15,691,369	37,602,791	105,258,757	12,937,986	14,800,091	39,440,003
331 * Cumulative GPR	118,983,261	137,090,854	152,782,223	190,385,014	295,643,771	308,581,757	323,381,848	362,821,851

\* Calculated values.