

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

CWSRF Agency Information

1 **Lead State Agency Name:** DNR, Bureau of Community Financial Assistance
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 7921 - CF/2
4 City: Madison
5 Zip Code: 53707-7921
6 **Street Address:** 101 S. Webster St. - CF/2
7 City: Madison
8 Zip Code: 53703
9 **Director:** Jim Ritchie
10 Director's Title: Director, Bureau of Community Financial Assistance
11 Phone Number: (608) 215-6235
12 Fax Number: (608) 267-0496
13 E-mail Address: Jim.Ritchie@wisconsin.gov
14 **Contact Person:** Becky Scott
15 Phone Number: (608) 267-7584
16 Fax Number: (608) 267-0496
17 E-mail Address: rebecca.scott@wisconsin.gov

18 **Secondary Agency Name:** Department of Administration
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 7864 - Capital Finance
21 City: Madison
22 Zip Code: 53707-7864
23 **Street Address:** 101 East Wilson St.
24 City: Madison
25 Zip Code: 53701
26 **Director:** David Erdman
27 Director's Title: Capital Finance Director
28 Phone Number: (608) 267-0374
29 Fax Number: (608) 266-7645
30 E-mail Address: david.erdman@wisconsin.gov
31 **Contact Person:** Andrew Behm
32 Phone Number: (608) 266-0739
33 Fax Number: (608) 266-7645
34 E-mail Address: andrew.behm@wisconsin.gov

Other Agency:

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

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

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

* Calculated values.

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

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

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/21/05	09/25/06	09/25/07	09/30/08	09/25/09	-	03/04/11	09/24/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	29,131,938	23,673,870	28,934,829	18,396,576	18,396,477	0	0	38,208,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	55,083,000	39,921,000
55a ARRA Grant	0	0	0	0	105,948,300	0	0	0
56 *Total Annual Federal Grants	29,131,938	23,673,870	28,934,829	18,396,576	124,344,777	0	55,083,000	78,129,000
57 *Cumulative Federal Grants	634,647,933	658,321,803	687,256,632	705,653,208	829,997,985	829,997,985	885,080,985	963,209,985
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	9,347,231	2,607,919	17,062,391	10,598,599	5,277,257	48,027,251	15,634,639	9,262,401
63 Second Quarter Outlays	7,419,782	5,325,686	8,398,790	5,304,036	3,333,328	23,111,592	10,725,640	26,987,923
64 Third Quarter Outlays	7,100,981	1,199,162	2,243,775	3,843,662	2,285,290	23,039,803	5,465,539	8,521,168
65 Fourth Quarter Outlays	4,198,238	0	6,566,885	1,360,087	4,082,328	24,741,207	4,894,727	24,731,659
66 *Total Annual Outlays	28,066,232	9,132,767	34,271,841	21,106,384	14,978,203	118,919,853	36,720,545	69,503,152
67 *Cumulative Outlays	597,922,414	607,055,181	641,327,022	662,433,406	677,411,609	796,331,462	833,052,008	902,555,159
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	35,379,968	13,331,005	27,704,956	26,313,182	12,255,962	98,260,974	56,567,025	49,666,219
69 *Cumulative	593,724,176	607,055,181	634,760,137	661,073,319	673,329,281	771,590,256	828,157,281	877,823,500

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/21/13	07/30/14	09/17/15	09/20/16	09/26/17	09/12/18	09/03/19	09/29/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	36,093,000	37,905,000	37,711,000	36,121,000	35,843,000	43,392,000	42,955,000	42,961,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	36,093,000	37,905,000	37,711,000	36,121,000	35,843,000	43,392,000	42,955,000	42,961,000
57 *Cumulative Federal Grants	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	1,276,190,985
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	22,673,171	11,092,331	26,727,542	0	21,428,592	12,397,122	24,874,006	35,660,361
63 Second Quarter Outlays	23,683,835	1,950,042	9,083,406	0	5,445,195	15,465,240	17,359,452	6,033,059
64 Third Quarter Outlays	11,290,873	15,107,602	529,820	29,373,515	8,929,415	7,162,863	737,470	660,704
65 Fourth Quarter Outlays	1,641,101	7,124,279	1,182,144	1,311,686	9,725,686	806,456	253,692	706,362
66 *Total Annual Outlays	59,288,980	35,274,254	37,522,912	30,685,201	45,528,888	35,831,681	43,224,621	43,060,485
67 *Cumulative Outlays	961,844,139	997,118,393	1,034,641,305	1,065,326,506	1,110,855,393	1,146,687,074	1,189,911,695	1,232,972,181
Outlays (Dollars)								
68 *Annual	82,379,538	29,791,076	43,465,047	30,555,659	37,114,888	44,750,910	43,777,385	42,607,816
69 *Cumulative	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	1,232,265,819

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	35,828,496	29,131,938	23,673,870	28,934,829	18,396,576	124,344,777	55,083,000	39,921,000
71 *Cumulative	605,515,995	634,647,933	658,321,803	687,256,632	705,653,208	829,997,985	885,080,985	925,001,985
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	35,828,496	29,131,938	23,673,870	28,934,829	18,396,576	124,344,777	55,083,000	39,921,000
75 *Cumulative	605,515,995	634,647,933	658,321,803	687,256,632	705,653,208	829,997,985	885,080,985	925,001,985
Total State Contributions (Dollars)								
76 *Annual	7,346,709	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331
77 *Cumulative	119,254,764	121,650,355	126,988,998	132,297,932	134,749,127	139,164,690	147,019,018	163,931,349
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	21%	8%	23%	18%	-3%	4%	14%	42%
79 *Cumulative	20%	19%	19%	19%	22%	19%	19%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	21%	18%	19%	20%	21%	20%	29%	34%
79a *Cumulative	20%	20%	20%	20%	20%	20%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	38,208,000	36,093,000	37,905,000	37,711,000	36,121,000	35,843,000	43,392,000	42,955,000
71 *Cumulative	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
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	38,208,000	36,093,000	37,905,000	37,711,000	36,121,000	35,843,000	43,392,000	42,955,000
75 *Cumulative	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
Total State Contributions (Dollars)								
76 *Annual	7,646,356	7,217,401	7,575,311	14,766,400	14,800,000	0	617,135	16,940,402
77 *Cumulative	171,577,705	178,795,106	186,370,417	201,136,817	215,936,817	215,936,817	216,553,952	233,494,354
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	39%	41%	0%	1%	39%
79 *Cumulative	20%	20%	20%	21%	21%	21%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	9%	24%	17%	48%	40%	0%	1%	40%
79a *Cumulative	20%	20%	20%	21%	22%	21%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
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	1996	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	7,670,493	5,678,634	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629	7,670,493	5,678,634	0
91 *Cumulative Match Contribution	0	0	0	3,048,475	14,411,200	32,833,888	44,151,517	51,822,010	57,500,644	0
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741
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	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741
91 *Cumulative Match Contribution	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930	83,081,001	96,689,314	111,908,055
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	7,346,709	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331
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	7,346,709	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331
91 *Cumulative Match Contribution	119,254,764	121,650,355	126,988,998	132,297,932	134,749,127	139,164,690	147,019,018	163,931,349
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *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:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	7,646,356	7,217,401	7,575,311	0	0	0	0	0
87 Revenue Bonds	0	0	0	14,766,400	14,800,000	0	0	16,940,402
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	617,135	0
90 *Total Annual Match Contribution	7,646,356	7,217,401	7,575,311	14,766,400	14,800,000	0	617,135	16,940,402
91 *Cumulative Match Contribution	171,577,705	178,795,106	186,370,417	201,136,817	215,936,817	215,936,817	216,553,952	233,494,354
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *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**

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	135,833,676	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061
101 *Cumulative Dollar Amount	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	2,088,531,745
102 Annual Number	27	18	11	19	14	45	23	27
103 *Cumulative Number	183	201	212	231	245	290	313	340
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	118,605,203	40,849,249	118,369,914	136,734,067	114,821,051	151,569,511	94,153,992	124,680,214
105 Refinance Short-term Debt	17,228,473	10,503,857	20,489,786	30,421,026	8,215,338	9,377,923	27,349,881	5,026,847
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	135,833,676	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061
110 *Cumulative Assistance	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	2,088,531,745
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	18	8	4	13	7	39	16	20
112 Refinance Short-term Debt	9	10	7	6	7	6	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	27	18	11	19	14	45	23	27
117 *Cumulative Number of Agreements	183	201	212	231	245	290	313	340

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	56,332,068	115,803,879	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	268,341,566
101 *Cumulative Dollar Amount	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	3,191,494,938
102 Annual Number	20	20	24	22	28	39	25	40
103 *Cumulative Number	360	380	404	426	454	493	518	558
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	44,503,654	88,065,979	91,066,185	214,240,716	58,781,288	124,564,201	112,444,618	232,083,959
105 Refinance Short-term Debt	11,828,414	27,730,747	25,692,120	701,672	9,522,883	15,868,621	9,603,376	36,257,607
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	56,332,068	115,796,726	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	268,341,566
110 *Cumulative Assistance	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	3,191,487,785
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	15	13	18	19	22	33	18	30
112 Refinance Short-term Debt	5	7	6	3	6	6	7	10
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	20	20	24	22	28	39	25	40
117 *Cumulative Number of Agreements	360	380	404	426	454	493	518	558

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	18,558,037	30,901,863	5,657,989	13,887,815	9,936,205	14,677,463	10,380,726	31,513,650
119 3,500 to 9,999	2,132,082	5,641,810	5,504,448	10,305,921	8,315,025	35,091,156	8,800,665	625,152
120 10,000 to 99,999	42,326,947	3,757,042	1,647,200	15,673,497	56,378,612	63,304,120	6,248,030	2,909,015
121 100,000 and Above	72,816,610	11,052,391	126,050,063	127,287,860	48,406,547	47,874,695	96,074,452	94,659,244
122 *Total Annual Assistance	135,833,676	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061
123 *Cumulative Assistance	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	2,088,531,745
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	10	11	4	6	6	12	8	15
125 3,500 to 9,999	2	3	3	4	2	6	4	2
126 10,000 to 99,999	6	1	1	5	4	22	4	7
127 100,000 and Above	9	3	3	4	2	5	7	3
128 *Total Annual Number of Agreements	27	18	11	19	14	45	23	27
129 *Cumulative Number of Agreements	183	201	212	231	245	290	313	340
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	2,087,890	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909
132 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	3	3	3	3	3	3	3	3
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	6,178,469	25,817,944	20,297,864	15,376,073	24,649,744	25,964,420	19,190,523	33,261,951
119 3,500 to 9,999	500,000	0	4,209,692	9,360,865	5,122,746	33,902,209	52,708	19,988,768
120 10,000 to 99,999	40,559,842	45,240,642	787,693	43,103,945	2,340,000	40,791,519	61,425,599	138,523,657
121 100,000 and Above	9,093,757	44,738,140	91,463,056	147,101,505	36,191,681	39,774,674	41,379,164	76,567,190
122 *Total Annual Assistance	56,332,068	115,796,726	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	268,341,566
123 *Cumulative Assistance	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	3,191,487,785
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	12	11	12	10	21	16	12	16
125 3,500 to 9,999	1	0	2	5	2	10	0	7
126 10,000 to 99,999	5	5	1	3	1	7	6	8
127 100,000 and Above	2	4	9	4	4	6	7	9
128 *Total Annual Number of Agreements	20	20	24	22	28	39	25	40
129 *Cumulative Number of Agreements	360	380	404	426	454	493	518	558
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	1,258,947	8,880,772	42,705,653	55,732,126	96,804,395	60,899,156	178,331,272
131 *Cumulative Dollar Amount	12,375,909	13,634,856	22,515,628	65,221,281	120,953,407	217,757,802	278,656,958	456,988,230
132 Annual Number of Assistance Agreements	0	1	4	13	22	28	16	29
133 *Cumulative Number of Agreements	3	4	8	21	43	71	87	116
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	10,562,985	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	135,833,676	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061
137 *Cumulative Dollar Amount	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	2,088,531,745
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	57,205,631	26,349,481	9,359,535	18,159,797	68,051,783	89,457,426	62,476,934	124,334,552
139 Advanced Treatment	14,495,011	6,103,478	0	0	3,439,817	22,062,065	257,459	733,318
140 Infiltration/Inflow	1,269,952	150,391	0	3,461,254	0	4,029,841	2,478,773	1,057,862
141 Sewer System Rehabilitation	46,463,611	12,326,687	125,222,366	51,479,761	6,351,376	27,963,901	55,156,120	2,172,796
142 New Collector Sewers	0	0	0	0	0	0	0	278,518
143 New Interceptors	16,399,471	4,527,585	2,630,599	93,250,819	45,193,413	3,880,369	1,134,587	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	135,833,676	49,457,622	137,212,500	166,351,631	123,036,389	147,393,602	121,503,873	128,577,046
144.2 *Cumulative Dollar Amount	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	2,057,835,612
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	793,395	0	0	0	13,479,155	0	1,111,164
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	793,395	0	0	0	13,479,155	0	1,111,164
145.4 *Cumulative Dollar Amount	0	793,395	793,395	793,395	793,395	14,272,550	14,272,550	15,383,714
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	56,332,068	115,796,726	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	268,341,566
137 *Cumulative Dollar Amount	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	3,191,487,785
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	41,791,621	71,774,935	61,395,216	198,534,607	30,974,527	66,589,361	52,976,336	158,311,424
139 Advanced Treatment	671,714	4,370,973	276,476	2,296,781	1,367,292	7,900,324	25,019,149	33,858,255
140 Infiltration/Inflow	6,969,936	4,622,103	6,704,287	1,651,582	8,986,015	6,384,860	3,272,486	8,165,263
141 Sewer System Rehabilitation	6,512,393	22,673,684	44,765,244	11,100,690	26,230,390	59,031,928	20,574,615	43,982,362
142 New Collector Sewers	0	0	0	0	0	0	0	3,719,239
143 New Interceptors	286,660	12,355,031	3,617,082	0	745,947	526,349	20,205,408	10,088,624
144 CSO Correction	0	0	0	1,358,728	0	0	0	0
144.1 *Total Annual Dollar Amount	56,232,324	115,796,726	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	258,125,167
144.2 *Cumulative Dollar Amount	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	3,150,475,509
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	99,744	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	99,744	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	15,483,458	15,483,458	15,483,458	15,483,458	15,483,458	15,483,458	15,483,458	15,483,458
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	3,861,502
146.2 Renewable Energy	0	0	0	0	0	0	0	6,214,897
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	10,076,399
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	10,076,399
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	1,102,089	1,647,200	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	803,462	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	74,677	0	18,851
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	1,102,089	1,647,200	803,462	0	74,677	0	18,851
165 *Cumulative Dollar Amount	11,666,140	12,768,229	14,415,429	15,218,891	15,218,891	15,293,568	15,293,568	15,312,419
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	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	140,000
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	140,000
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	15,452,419
Other								
(Dollars in each category)								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	5	8	9	7	13	6	1
173 Advanced Treatment	0	2	1	4	2	3	0	1
174 Infiltration/Inflow	0	1	0	1	2	1	0	1
175 Sewer System Rehabilitation	0	0	0	5	5	13	2	2
176 New Collector Sewers	3	0	5	2	1	1	1	0
177 New Interceptors	1	1	6	5	1	3	3	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	7	9	20	26	18	34	12	6
178.2 *Cumulative Number	84	93	113	139	157	191	203	209
Stormwater (Number in each category)**								
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
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	11	10	5	7	8	18	16	18
173 Advanced Treatment	6	1	0	0	2	5	2	2
174 Infiltration/Inflow	3	1	0	3	0	1	2	4
175 Sewer System Rehabilitation	10	9	5	8	6	5	8	8
176 New Collector Sewers	0	0	0	0	0	0	0	1
177 New Interceptors	5	2	1	6	2	2	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	35	23	11	24	18	31	29	33
178.2 *Cumulative Number	244	267	278	302	320	351	380	413
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	1	0	0	0	19	0	3
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	0	0	0	19	0	3
179.4 *Cumulative Number	0	1	1	1	1	20	20	23
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	11	14	13	12	17	18	16	17
173 Advanced Treatment	2	4	2	4	4	5	6	13
174 Infiltration/Inflow	6	3	4	1	9	7	2	4
175 Sewer System Rehabilitation	5	6	12	9	14	22	9	13
176 New Collector Sewers	0	0	0	0	0	0	0	1
177 New Interceptors	1	1	1	0	3	1	1	1
178 CSO Correction	0	0	0	1	0	0	0	0
178.1 *Total Annual Number	25	28	32	27	47	53	34	49
178.2 *Cumulative Number	438	466	498	525	572	625	659	708
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	0	0	0	0	0	0	0
179.4 *Cumulative Number	24	24	24	24	24	24	24	24
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	5
180.2 Renewable Energy	0	0	0	0	0	0	0	1
180.3 *Total Annual Number	0	0	0	0	0	0	0	6
180.4 *Cumulative Number	0	0	0	0	0	0	0	6
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *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	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	1	0	0	1	1
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	1	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	1	1	1	2	2
197 *Cumulative Number	0	0	0	1	2	3	5	7
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	1	1	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	1	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	1	0	1
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	1	1	1	0	1	0	1
197 *Cumulative Number	7	8	9	10	10	11	11	12
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	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	1
196 *Total Annual Number	0	0	0	0	0	0	0	1
197 *Cumulative Number	12	12	12	12	12	12	12	13
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *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	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	211,543,610	105,811,678	30,527,184	34,170,002	72,640,119	12,218,026
201 *Cumulative Dollar Amount	0	0	0	211,543,610	317,355,288	347,882,472	382,052,474	454,692,593	466,910,619
202 Annual Number of Assistance Agreements	0	0	0	18	6	8	6	11	5
203 *Cumulative Number of Agreements	0	0	0	18	24	32	38	49	54
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	6,529,033	46,388,142	49,254,604	100,493,819	113,321,759	50,755,340
205 *Cumulative Dollar Amount	0	0	0	6,529,033	52,917,175	102,171,779	202,665,598	315,987,357	366,742,697
206 Annual Number of Assistance Agreements	0	0	0	3	5	6	12	10	10
207 *Cumulative Number of Agreements	0	0	0	3	8	14	26	36	46

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	135,833,676	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061
201 *Cumulative Dollar Amount	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	2,088,531,745
202 Annual Number of Assistance Agreements	27	18	11	19	14	45	23	27
203 *Cumulative Number of Agreements	183	201	212	231	245	290	313	340
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	70,128,592	272,690,069	94,008,174	62,348,772	33,521,287	253,620,701	188,029,175	114,705,091
205 *Cumulative Dollar Amount	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	1,861,707,539
206 Annual Number of Assistance Agreements	19	21	16	15	12	21	35	36
207 *Cumulative Number of Agreements	172	193	209	224	236	257	292	328

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	56,332,068	115,796,726	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	268,341,566
201 *Cumulative Dollar Amount	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	3,191,487,785
202 Annual Number of Assistance Agreements	20	20	24	22	28	39	25	40
203 *Cumulative Number of Agreements	360	380	404	426	454	493	518	558
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	156,418,869	131,397,027	86,714,449	77,605,951	77,234,572	100,329,194	212,243,237	194,286,147
205 *Cumulative Dollar Amount	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	2,897,936,985
206 Annual Number of Assistance Agreements	22	23	22	21	28	31	20	41
207 *Cumulative Number of Agreements	350	373	395	416	444	475	495	536

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	7,670,493	5,678,634	
224	0	0	0	0	0	0	0	0	0	
225	0	0	0	0	0	0	0	7,670,493	13,349,127	
226	0	0	0	0	0	0	0	0	0	
227	0	0	0	0	0	0	0	7,670,493	13,349,127	
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	1,394,502	4,000,000	
229	0	0	0	0	0	0	0	0	0	
230	0	0	0	0	0	0	0	1,394,502	4,000,000	
231	0	0	0	0	0	0	0	1,394,502	5,394,502	

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
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
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413	38,929,484	52,537,797	67,756,538
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413	38,929,484	52,537,797	67,756,538
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000	10,200,000	6,000,000	6,000,000
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	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000	10,200,000	6,000,000	6,000,000
231	*Cumulative	7,000,056	11,000,056	15,000,056	19,000,056	23,000,056	33,200,056	39,200,056	45,200,056

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
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
State Match Bonds to be Repaid by CWSRF								
223	7,346,709	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331
224	0	0	0	0	0	0	0	0
225	75,103,247	77,498,838	82,837,481	88,146,415	90,597,610	95,013,173	102,867,501	119,779,832
226	0	0	0	0	0	0	0	0
227	75,103,247	77,498,838	82,837,481	88,146,415	90,597,610	95,013,173	102,867,501	119,779,832
Interest Paid on Leveraged and Match Bonds								
228	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	15,000,000	9,000,000	8,000,000
229	0	0	0	0	0	0	0	0
230	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	15,000,000	9,000,000	8,000,000
231	51,200,056	57,200,056	63,200,056	69,200,056	75,200,056	90,200,056	99,200,056	107,200,056

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	30,540,712	117,825,000	0	84,090,000	29,980,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	35,233,600	137,072,215	0	95,011,429	38,508,138
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	359,046	878,199	0	709,851	205,588
211	Leveraged Bond Principal Repaid - Annual	0	0	0	2,570,000	1,745,000	6,100,000	6,315,000	13,347,364
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	30,540,712	148,365,712	148,365,712	232,455,712	262,435,712
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	35,233,600	172,305,815	172,305,815	267,317,244	305,825,382
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	359,046	1,237,245	1,237,245	1,947,096	2,152,684
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	2,570,000	4,315,000	10,415,000	16,730,000	30,077,364
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	27,970,712	144,050,712	137,950,712	215,725,712	232,358,348
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	7,646,356	7,217,401	7,575,311	14,766,400	14,800,000	0	0	16,940,402
224	Match Bond Principal Repaid - Annual	0	0	0	675,000	530,000	1,580,000	1,650,000	3,545,000
225	*Match Bonds Issued - Cumulative	127,426,188	134,643,589	142,218,900	156,985,300	171,785,300	171,785,300	171,785,300	188,725,702
226	*Match Bond Principal Repaid - Cumulative	0	0	0	675,000	1,205,000	2,785,000	4,435,000	7,980,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	127,426,188	134,643,589	142,218,900	156,310,300	170,580,300	169,000,300	167,350,300	180,745,702
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,000,000	8,000,000	8,000,000	9,040,361	10,006,750	16,227,482	19,338,033	12,223,809
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	9,040,361	10,006,750	16,227,482	19,338,033	12,223,809
231	*Cumulative	115,200,056	123,200,056	131,200,056	140,240,417	150,247,167	166,474,649	185,812,682	198,036,491

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	62,494,232	38,855,273	47,771,087	56,310,060	49,427,487	73,423,182	112,173,344	102,116,407
233 *Cumulative	422,024,328	460,879,601	508,650,688	564,960,748	614,388,235	687,811,417	799,984,761	902,101,168
CWSRF Loan Repayments								
234 Principal Repayments - Annual	14,419,370	17,846,999	19,075,879	22,890,488	26,385,229	29,237,780	31,665,401	35,989,195
235 Interest Payments - Annual	10,104,026	11,294,300	12,094,229	12,687,334	13,296,936	14,111,125	15,393,213	17,750,489
236 *Principal and Interest - Annual	24,523,396	29,141,299	31,170,108	35,577,822	39,682,165	43,348,905	47,058,614	53,739,684
237 *Principal Repayments - Cumulative	51,640,268	69,487,267	88,563,146	111,453,634	137,838,863	167,076,643	198,742,044	234,731,239
238 *Interest Payments - Cumulative	38,376,802	49,671,102	61,765,331	74,452,665	87,749,601	101,860,726	117,253,939	135,004,428
239 *Principal and Interest - Cumulative	90,017,070	119,158,369	150,328,477	185,906,299	225,588,464	268,937,369	315,995,983	369,735,667
240 Weighted Average Interest Rate on Loans	3.316	2.749	2.250	2.849	2.932	2.745	2.757	1.676
Interest Earnings on Investments								
241 Annual	4,776,669	5,742,497	5,681,038	6,765,567	6,788,667	2,432,201	1,392,941	990,285
242 *Cumulative	12,667,935	18,410,432	24,091,470	30,857,037	37,645,704	40,077,905	41,470,846	42,461,131
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,799,689	691,345	1,456,159	1,599,272	1,451,344	1,438,438	1,441,646	1,432,273
244 *Cumulative	13,270,437	13,961,782	15,417,941	17,017,213	18,468,557	19,906,995	21,348,641	22,780,914
Expenses as a % of Capitalization Grants								
245 *Annual	3.5%	1.9%	3.6%	-	4.0%	4.0%	4.0%	4.0%
246 *Cumulative	3.8%	3.6%	3.6%	4.0%	4.0%	4.0%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	550,000	2,049,242	0	0	0	0	0
248 *Cumulative	862,708	1,412,708	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	110,612,270	96,788,969	70,874,558	148,681,887	80,312,134	135,417,461	140,110,239	99,250,056
233 *Cumulative	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	1,784,148,742
CWSRF Loan Repayments								
234 Principal Repayments - Annual	40,443,088	51,067,682	56,894,546	58,798,422	64,036,343	74,736,761	82,888,104	72,256,232
235 Interest Payments - Annual	19,159,170	20,768,410	21,324,670	21,770,980	23,181,401	23,235,573	23,591,599	23,283,184
236 *Principal and Interest - Annual	59,602,258	71,836,092	78,219,216	80,569,402	87,217,744	97,972,334	106,479,703	95,539,416
237 *Principal Repayments - Cumulative	275,174,327	326,242,009	383,136,555	441,934,977	505,971,320	580,708,081	663,596,185	735,852,417
238 *Interest Payments - Cumulative	154,163,598	174,932,008	196,256,678	218,027,658	241,209,059	264,444,632	288,036,231	311,319,415
239 *Principal and Interest - Cumulative	429,337,925	501,174,017	579,393,233	659,962,635	747,180,379	845,152,713	951,632,416	1,047,171,832
240 Weighted Average Interest Rate on Loans	2.354	2.419	2.354	2.430	2.966	2.564	2.265	2.461
Interest Earnings on Investments								
241 Annual	2,412,666	3,469,028	5,258,784	4,962,777	1,336,840	304,358	226,516	234,778
242 *Cumulative	44,873,797	48,342,825	53,601,609	58,564,386	59,901,226	60,205,584	60,432,100	60,666,878
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,433,140	1,165,278	946,955	1,157,393	735,863	2,270,026	2,615,415	1,596,840
244 *Cumulative	24,214,054	25,379,332	26,326,287	27,483,680	28,219,543	30,489,569	33,104,984	34,701,824
Expenses as a % of Capitalization Grants								
245 *Annual	4.0%	4.0%	4.0%	4.0%	4.0%	1.8%	4.7%	4.0%
246 *Cumulative	4.0%	4.0%	4.0%	4.0%	4.0%	3.7%	3.7%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	103,133,768	90,359,517	167,587,480	84,129,558	170,590,455	89,927,595	130,388,310	153,591,620
233 *Cumulative	1,887,282,510	1,977,642,027	2,145,229,507	2,229,359,065	2,399,949,520	2,489,877,115	2,620,265,425	2,773,857,045
CWSRF Loan Repayments								
234 Principal Repayments - Annual	76,806,153	80,416,538	85,230,273	90,924,309	91,849,663	99,820,184	104,590,863	109,527,401
235 Interest Payments - Annual	23,675,356	24,931,886	27,136,711	28,173,361	28,078,613	28,699,035	28,216,583	27,974,062
236 *Principal and Interest - Annual	100,481,509	105,348,424	112,366,984	119,097,670	119,928,276	128,519,219	132,807,446	137,501,463
237 *Principal Repayments - Cumulative	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	1,475,017,801
238 *Interest Payments - Cumulative	334,994,771	359,926,657	387,063,368	415,236,729	443,315,342	472,014,377	500,230,960	528,205,022
239 *Principal and Interest - Cumulative	1,147,653,341	1,253,001,765	1,365,368,749	1,484,466,419	1,604,394,695	1,732,913,914	1,865,721,360	2,003,222,823
240 Weighted Average Interest Rate on Loans	2.493	2.387	2.522	2.104	1.666	1.669	1.850	1.759
Interest Earnings on Investments								
241 Annual	260,418	237,672	245,580	536,125	935,678	15,098,219	16,241,158	10,825,668
242 *Cumulative	60,927,296	61,164,968	61,410,548	61,946,673	62,882,351	77,980,570	94,221,728	105,047,396
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,528,320	1,000,000	1,000,000	2,047,301	2,071,330	2,798,052	2,177,779	1,978,825
244 *Cumulative	36,230,144	37,230,144	38,230,144	40,277,445	42,348,775	45,146,827	47,324,606	49,303,431
Expenses as a % of Capitalization Grants								
245 *Annual	4.0%	2.8%	2.6%	5.4%	5.7%	7.8%	5.0%	4.6%
246 *Cumulative	3.8%	3.7%	3.7%	3.7%	3.8%	3.9%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	1,355,800	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	67,790	0
251 *Cumulative Total	0	1,355,800	1,355,800	1,355,800	1,355,800	1,423,590	1,423,590
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	1,423,590	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	1,423,590	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	1,423,590	1,423,590
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	1	0
257 *Cumulative	0	0	0	0	0	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	1	0
259 *Cumulative	0	0	0	0	0	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	1,423,590	0
261 *Cumulative	0	0	0	0	0	1,423,590	1,423,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	142,853	0
263 *Cumulative	0	0	0	0	0	142,853	142,853
264 *Total Annual Combined Assistance	0	0	0	0	0	1,566,443	0
265 *Cumulative Combined Assistance	0	0	0	0	0	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	142,853	142,853	142,853	142,853	142,853	142,853	142,853	142,853
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	142,853	142,853	142,853	142,853	142,853	142,853	142,853	142,853
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443

* Calculated values.

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

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

* 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:								
	2005	2006	2007	2008	2009	2010	2011	2012	
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	34,998,120	164,812,466	25,438,141	111,083,610	100,270,652	116,701,024	50,628,739	97,291,910
268	*Cumulative Dollar Amount	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	1,578,250,752
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	7	18	11	16	14	27	16	12
271	*Cumulative Number of Loans	452	470	481	497	511	538	554	566
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	10,773,228	15,892,932	11,812,122	13,020,240	16,497,380	17,269,273	7,382,755	8,575,010
274	*Cumulative Dollar Amount	247,481,062	263,373,994	275,186,116	288,206,356	304,703,736	321,973,009	329,355,764	337,930,774
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	71	147	72	130	131	158	74	63
277	*Cumulative Number of Grants	2,366	2,513	2,585	2,715	2,846	3,004	3,078	3,141
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	45,771,348	180,705,398	37,250,263	124,103,850	116,768,032	133,970,297	58,011,494	105,866,920
279	*Dollar Amount of Loans and Grants - Cumulative	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	1,916,181,526
280	*Number of Loans and Grants - Annual	78	165	83	146	145	185	90	75
281	*Number of Loans and Grants - Cumulative	2,818	2,983	3,066	3,212	3,357	3,542	3,632	3,707

* 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:								
	2013	2014	2015	2016	2017	2018	2019	2020	
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	108,354,166	30,268,510	0	0	0	0	788,785	0
268	*Cumulative Dollar Amount	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	1,717,662,213
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	13	4	0	0	0	0	1	0
271	*Cumulative Number of Loans	579	583	583	583	583	583	584	584
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	8,647,710	10,231,714	7,144,829	5,829,765	19,233,048	5,764,642	15,813,807	4,954,765
274	*Cumulative Dollar Amount	346,578,484	356,810,198	363,955,027	369,784,792	389,017,840	394,782,482	410,596,289	415,551,054
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	74	61	65	65	44	57	66	29
277	*Cumulative Number of Grants	3,215	3,276	3,341	3,406	3,450	3,507	3,573	3,602
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	117,001,876	40,500,224	7,144,829	5,829,765	19,233,048	5,764,642	16,602,592	4,954,765
279	*Dollar Amount of Loans and Grants - Cumulative	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	2,133,213,267
280	*Number of Loans and Grants - Annual	87	65	65	65	44	57	67	29
281	*Number of Loans and Grants - Cumulative	3,794	3,859	3,924	3,989	4,033	4,090	4,157	4,186

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	97,756,989	99,667,371	105,543,558	112,618,549	102,666,492	207,063,241	158,440,227	143,010,685
283 *Cumulative	1,099,965,729	1,199,633,101	1,305,176,659	1,417,795,208	1,520,461,700	1,727,524,941	1,885,965,168	2,028,975,853
CWSRF Assistance as a % of Funds Available								
284 *Annual	139%	52%	132%	148%	120%	78%	77%	91%
285 *Cumulative	109%	104%	106%	110%	110%	106%	104%	103%
Outlays as a % of Capitalization Grants								
286 *Annual	99%	46%	117%	91%	67%	79%	103%	124%
287 *Cumulative	98%	96%	96%	96%	95%	93%	94%	95%
Disbursements as a % of Funds Available								
288 *Annual	113%	97%	67%	132%	78%	65%	88%	69%
289 *Cumulative	92%	92%	90%	94%	93%	89%	89%	88%
Construction Starts as a % of Funds Available								
290 *Annual	139%	52%	132%	148%	120%	78%	77%	91%
291 *Cumulative	109%	104%	106%	110%	110%	106%	104%	103%
Initiation of Operations as a % of Funds Available								
292 *Annual	72%	274%	89%	55%	33%	122%	119%	80%
293 *Cumulative	77%	93%	93%	90%	86%	90%	93%	92%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	41%	51%	54%	52%	62%	36%	52%	51%
295 *Cumulative	25%	27%	29%	31%	33%	34%	35%	36%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	137,067,963	139,452,777	148,576,675	193,550,994	295,130,579	154,119,236	259,030,455	215,896,298
283 *Cumulative	2,166,043,816	2,305,496,593	2,454,073,268	2,647,624,262	2,942,754,841	3,096,874,077	3,355,904,532	3,571,800,830
CWSRF Assistance as a % of Funds Available								
284 *Annual	41%	83%	79%	111%	23%	91%	47%	124%
285 *Cumulative	99%	98%	97%	98%	90%	90%	87%	89%
Outlays as a % of Capitalization Grants								
286 *Annual	216%	83%	115%	81%	103%	125%	101%	99%
287 *Cumulative	100%	99%	100%	99%	99%	100%	100%	100%
Disbursements as a % of Funds Available								
288 *Annual	75%	65%	113%	43%	58%	58%	50%	71%
289 *Cumulative	87%	86%	87%	84%	82%	80%	78%	78%
Construction Starts as a % of Funds Available								
290 *Annual	41%	83%	79%	111%	23%	91%	47%	124%
291 *Cumulative	99%	98%	97%	98%	90%	90%	87%	89%
Initiation of Operations as a % of Funds Available								
292 *Annual	114%	94%	58%	40%	26%	65%	82%	90%
293 *Cumulative	93%	93%	91%	87%	81%	80%	81%	81%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	56%	58%	57%	47%	31%	65%	40%	51%
295 *Cumulative	38%	39%	40%	40%	39%	41%	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	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	18%	134%	218%	173%	96%	67%
297 *Cumulative	-	-	-	18%	38%	54%	68%	71%	71%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	79%	189%	97%	70%	144%	23%
299 *Cumulative	-	-	-	79%	98%	98%	95%	100%	92%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	2%	83%	156%	207%	224%	96%
301 *Cumulative	-	-	-	2%	16%	29%	50%	69%	72%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	4%	14%	15%	21%	24%
303 *Cumulative	-	-	-	0%	1%	2%	3%	5%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	3%	44%	161%	294%	156%	415%
305 *Cumulative	-	-	-	3%	17%	29%	53%	69%	79%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	81%	188%	51%	89%	65%	84%	115%	77%
297 *Cumulative	85%	89%	85%	86%	84%	84%	86%	85%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	52%	531%	68%	37%	27%	158%	155%	88%
301 *Cumulative	70%	89%	87%	82%	78%	85%	89%	89%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	30%	99%	41%	35%	52%	46%	68%	56%
303 *Cumulative	23%	26%	28%	28%	30%	32%	34%	35%
Initiation of Operations as a % of Construction Starts								
304 *Annual	52%	531%	68%	37%	27%	158%	155%	88%
305 *Cumulative	70%	89%	87%	82%	78%	85%	89%	89%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	183%	78%	144%	39%	250%	64%	107%	57%
297 *Cumulative	88%	87%	90%	86%	90%	89%	90%	87%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	278%	113%	74%	36%	113%	71%	174%	72%
301 *Cumulative	94%	95%	94%	89%	90%	89%	92%	91%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	136%	69%	73%	42%	134%	71%	86%	41%
303 *Cumulative	38%	40%	41%	41%	44%	45%	47%	46%
Initiation of Operations as a % of Construction Starts								
304 *Annual	278%	113%	74%	36%	113%	71%	174%	72%
305 *Cumulative	94%	95%	94%	89%	90%	89%	92%	91%

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	313%	726%	256%	565%	655%	138%	248%	200%
307 *Cumulative	171%	183%	186%	201%	209%	200%	203%	203%
Executed Loans as a % of Funds Available								
308 *Annual	139%	52%	132%	148%	120%	78%	77%	91%
309 *Cumulative	109%	104%	106%	110%	110%	106%	104%	103%
Disbursements as a % of Executed Loans								
310 *Annual	81%	188%	51%	89%	65%	84%	115%	77%
311 *Cumulative	85%	89%	85%	86%	84%	84%	86%	85%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	15,571,836	18,237,438	20,583,454	20,733,757	18,518,241	8,539,931	14,818,115	15,517,962
319 *Cumulative	147,837,339	166,074,777	186,658,231	207,391,988	225,910,229	234,450,160	249,268,275	264,786,237
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.4%	22.0%	23.8%	25.3%	26.9%	27.1%	26.9%	27.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	103,748,300	2,380,493	7,075,336
324 * Total Annual Subsidy					0	103,748,300	2,380,493	7,075,336
325 * Total Cumulative Subsidy					0	103,748,300	106,128,793	113,204,129
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	4,926,361	0	540,182
327 Energy Efficiency					0	12,528,011	18,723,296	46,858,434
328 Water Conservation					0	312,500	0	0
329 Green Innovative					0	34,816,703	0	277,774
330 * Total Annual GPR					0	52,583,575	18,723,296	47,676,390
331 * Cumulative GPR					0	52,583,575	71,306,871	118,983,261

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	125%	303%	386%	275%	460%	201%	298%	360%
307 *Cumulative	197%	200%	208%	210%	218%	217%	220%	225%
Executed Loans as a % of Funds Available								
308 *Annual	41%	83%	79%	111%	23%	91%	47%	124%
309 *Cumulative	99%	98%	97%	98%	90%	90%	87%	89%
Disbursements as a % of Executed Loans								
310 *Annual	183%	78%	144%	39%	250%	64%	107%	57%
311 *Cumulative	88%	87%	90%	86%	90%	89%	90%	87%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	56,624,994	-89,754,193	-13,686,414	-41,971,032	90,953,406
313 *Cumulative	-	-	-	-20,029,430	-109,783,623	-123,470,037	-165,441,069	-74,487,663
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-2%	-8%	-9%	-12%	-5%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	15,935,774	17,169,558	19,382,291	18,994,125	18,477,541	25,989,772	23,469,708	23,030,921
319 *Cumulative	280,722,011	297,891,569	317,273,860	336,267,985	354,745,526	380,735,298	404,205,006	427,235,927
320 *Cumulative Retained Earnings as a % of Contributed Capital	27.6%	28.1%	28.8%	29.3%	29.7%	31.3%	32.3%	33.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	3,945,314	2,502,322	1,711,964	5,805,629	6,819,844	13,195,267	7,243,084	19,934,326
324 * Total Annual Subsidy	3,945,314	2,502,322	1,711,964	5,805,629	6,819,844	13,195,267	7,243,084	19,934,326
325 * Total Cumulative Subsidy	117,149,443	119,651,765	121,363,729	127,169,358	133,989,202	147,184,469	154,427,553	174,361,879
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	50,000	249,950	88,000	0	189,210	72,400	0	0
327 Energy Efficiency	15,966,985	15,328,669	26,810,191	51,696,716	5,414,890	11,721,512	25,528,624	10,259,399
328 Water Conservation	685,308	112,750	4,600	67,250	0	0	0	14,000,000
329 Green Innovative	1,405,300	0	10,700,000	53,494,791	7,333,886	3,006,179	13,911,379	140,000
330 * Total Annual GPR	18,107,593	15,691,369	37,602,791	105,258,757	12,937,986	14,800,091	39,440,003	24,399,399
331 * Cumulative GPR	137,090,854	152,782,223	190,385,014	295,643,771	308,581,757	323,381,848	362,821,851	387,221,250

* Calculated values.

v. 06.11.2020