

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	-	6/12/1998	8/6/1999	6/21/2000	3/8/2001	4/15/2002	7/30/2003	9/17/2004	6/21/2005
2	Total Annual Federal Grants	\$0	\$80,632,500	\$21,959,100	\$22,821,900	\$22,916,200	\$33,003,000	\$32,804,700	\$34,030,100	\$33,958,000
3	*Cumulative Federal Grants	\$0	\$80,632,500	\$102,591,600	\$125,413,500	\$148,329,700	\$181,332,700	\$214,137,400	\$248,167,500	\$282,125,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$0	\$0	\$5,334,380	\$19,380,012	\$11,000,730	\$3,352,506	\$8,348,236	\$13,353,109	\$10,230,525
9	Second Quarter Outlays	\$0	\$0	\$6,532,882	\$10,394,872	\$3,348,841	\$9,203,911	\$5,097,132	\$7,511,045	\$6,247,921
10	Third Quarter Outlays	\$0	\$0	\$10,405,632	\$7,157,417	\$3,390,301	\$6,027,920	\$7,644,111	\$7,534,369	\$9,621,768
11	Fourth Quarter Outlays	\$0	\$2,133,682	\$10,441,142	\$9,548,586	\$6,545,140	\$8,366,603	\$11,007,971	\$13,395,885	\$4,357,894
12	*Total Annual Outlays	\$0	\$2,133,682	\$32,714,036	\$46,480,887	\$24,285,012	\$26,950,940	\$32,097,450	\$41,794,408	\$30,458,108
13	*Cumulative Outlays	\$0	\$2,133,682	\$34,847,718	\$81,328,605	\$105,613,617	\$132,564,557	\$164,662,007	\$206,456,415	\$236,914,523

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	7/10/2006	8/27/2007	5/23/2008	8/20/2009	9/30/2010	9/30/2011	9/18/2012	9/26/2013
2	Total Annual Federal Grants	\$28,466,900	\$28,467,000	\$28,178,000	\$95,632,000	\$41,226,000	\$28,608,000	\$27,263,000	\$25,579,000
3	*Cumulative Federal Grants	\$310,592,400	\$339,059,400	\$367,237,400	\$462,869,400	\$504,095,400	\$532,703,400	\$559,966,400	\$585,545,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$6,427,448	\$9,836,065	\$12,554,199	\$17,050,842	\$11,837,708	\$20,915,038	\$9,943,070	\$9,942,136
9	Second Quarter Outlays	\$4,472,678	\$4,485,336	\$10,957,508	\$5,932,734	\$15,584,693	\$9,519,119	\$8,156,832	\$8,156,832
10	Third Quarter Outlays	\$3,770,288	\$3,709,106	\$10,000,968	\$4,762,123	\$15,249,680	\$8,184,791	\$7,686,590	\$7,686,590
11	Fourth Quarter Outlays	\$6,145,286	\$5,460,788	\$17,708,907	\$5,586,801	\$22,768,643	\$10,115,158	\$7,276,673	\$6,412,119
12	*Total Annual Outlays	\$20,815,700	\$23,491,295	\$51,221,582	\$33,332,501	\$65,440,723	\$48,734,105	\$33,063,165	\$32,197,677
13	*Cumulative Outlays	\$257,730,223	\$281,221,518	\$332,443,100	\$365,775,601	\$431,216,324	\$479,950,429	\$513,013,594	\$545,211,270

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	8/28/2014	9/24/2015	9/27/2016	9/26/2017	9/27/2018	9/24/2019	9/24/2020	9/29/2021	9/30/2022
2	Total Annual Federal Grants	\$27,530,000	\$27,339,000	\$25,873,000	\$125,652,000	\$27,266,000	\$26,809,377	\$26,919,555	\$27,004,000	\$149,509,000
3	*Cumulative Federal Grants	\$613,075,400	\$640,414,400	\$666,287,400	\$791,939,400	\$819,205,400	\$846,014,777	\$872,934,332	\$899,938,332	\$1,049,447,332
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$11,822,726	\$1,278,183	\$8,276,805	\$4,758,689	\$6,848,733	\$14,836,802	\$9,611,744	\$18,866,732	\$8,826,380
9	Second Quarter Outlays	\$4,026,726	\$1,918,380	\$3,894,782	\$5,935,611	\$5,456,755	\$5,452,981	\$7,591,128	\$21,965,473	\$3,905,814
10	Third Quarter Outlays	\$11,716,895	\$7,958,633	\$10,365,280	\$6,073,339	\$9,347,356	\$8,780,512	\$12,131,228	\$19,954,538	\$5,597,954
11	Fourth Quarter Outlays	\$15,328,148	\$9,943,219	\$10,025,565	\$5,659,621	\$5,108,775	\$8,153,074	\$10,171,514	\$10,881,145	\$20,343,989
12	*Total Annual Outlays	\$42,894,496	\$21,098,414	\$32,562,432	\$22,427,260	\$26,761,619	\$37,223,369	\$39,505,614	\$71,667,887	\$38,674,136
13	*Cumulative Outlays	\$588,105,766	\$609,204,180	\$641,766,613	\$664,193,873	\$690,955,492	\$728,178,861	\$767,684,475	\$839,352,362	\$878,026,498

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$0	\$80,632,500	\$0	\$44,781,000	\$22,916,200	\$33,003,000	\$0	\$32,804,700	\$67,988,100
15	*Cumulative Capitalization Grants	\$0	\$80,632,500	\$80,632,500	\$125,413,500	\$148,329,700	\$181,332,700	\$181,332,700	\$214,137,400	\$282,125,500
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,048,930)	(\$3,388,231)	(\$3,544,314)	(\$3,548,086)	(\$3,694,287)	(\$4,885,835)	(\$4,210,204)	(\$4,175,252)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$272,301	\$830,000	\$0	\$0	\$0	\$0	(\$37,068)
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	(\$3,115,930)	\$42,066,686	\$19,368,114	\$29,308,713	(\$4,885,835)	\$28,594,496	\$63,775,780
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	\$67,467,640	\$109,534,326	\$128,902,440	\$158,211,153	\$153,325,318	\$181,919,814	\$245,695,594
21	*Annual State Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123	\$6,632,050	\$6,620,734	\$5,323,256	\$5,879,021
22	*Cumulative State Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039	\$38,602,089	\$45,222,823	\$50,546,079	\$56,425,100
23	*Annual Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$1,212,070	\$47,743,686	\$25,202,237	\$35,940,763	\$1,734,899	\$33,917,752	\$69,654,801
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$87,926,556	\$135,670,242	\$160,872,479	\$196,813,242	\$198,548,141	\$232,465,893	\$302,120,694
25	*State Contributions as a % of Grants - Annual	-	20%	-	13%	25%	20%	-	16%	9%
26	*State Contributions as a % of Grants - Cumulative	-	20%	25%	21%	22%	21%	25%	24%	20%
<b>Outlays (Dollars)</b>										
27	*Annual	\$0	\$0	\$24,406,576	\$47,373,443	\$27,288,458	\$25,129,477	\$29,456,082	\$39,406,494	\$39,496,099
28	*Cumulative	\$0	\$0	\$24,406,576	\$71,780,019	\$99,068,477	\$124,197,954	\$153,654,036	\$193,060,530	\$232,556,629
28a	*State Contributions as a % of Outlays - Annual	-	-	18%	12%	21%	26%	22%	14%	15%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	84%	36%	32%	31%	29%	26%	24%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$0	\$16,126,500	\$4,316,000	\$5,660,000	\$5,811,823	\$6,603,050	\$6,600,634	\$3,029,772	\$1,053,500
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$4,416	\$12,000	\$17,000	\$22,300	\$29,000	\$20,100	\$2,293,484	\$272,012
34	*Total Annual Match Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123	\$6,632,050	\$6,620,734	\$5,323,256	\$5,879,021
35	*Cumulative Match Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039	\$38,602,089	\$45,222,823	\$50,546,079	\$56,425,100
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507	\$1,396,573	\$1,396,980	\$1,399,910	\$1,382,474
39	*Total Annual Additional Contribution	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507	\$1,396,573	\$1,396,980	\$1,399,910	\$1,382,474
40	*Cumulative Additional Contribution	\$0	\$683,732	\$1,654,961	\$3,104,989	\$4,504,496	\$5,901,069	\$7,298,049	\$8,697,959	\$10,080,433
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$28,466,900	\$56,645,000	\$67,454,000	\$28,178,000	\$41,226,000	\$28,608,000	\$27,263,000
15	*Cumulative Capitalization Grants	\$282,125,500	\$310,592,400	\$367,237,400	\$434,691,400	\$462,869,400	\$504,095,400	\$532,703,400	\$559,966,400
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,333,014)	(\$4,833,020)	(\$4,502,120)	(\$4,390,680)	(\$6,068,728)	(\$5,671,200)	(\$5,089,580)	(\$5,010,780)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$824,854	\$1,077,091	\$1,000,000	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$4,333,014)	\$24,458,734	\$53,219,971	\$64,063,320	\$22,109,272	\$35,554,800	\$23,518,420	\$22,252,220
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$241,362,580	\$265,821,314	\$319,041,285	\$383,104,605	\$405,213,877	\$440,768,677	\$464,287,097	\$486,539,317
21	*Annual State Contributions	\$5,780,500	\$0	\$9,059,701	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$5,000,000
22	*Cumulative State Contributions	\$62,205,600	\$62,205,600	\$71,265,301	\$79,170,201	\$79,170,201	\$87,415,201	\$93,136,801	\$98,136,801
23	*Annual Net Investments for the DWSRF Fund	\$1,447,486	\$24,458,734	\$62,279,672	\$71,968,220	\$22,109,272	\$43,799,800	\$29,240,020	\$27,252,220
24	*Cumulative Net Investments for the DWSRF Fund	\$303,568,180	\$328,026,914	\$390,306,586	\$462,274,806	\$484,384,078	\$528,183,878	\$557,423,898	\$584,676,118
25	*State Contributions as a % of Grants - Annual	-	0%	16%	12%	0%	20%	20%	18%
26	*State Contributions as a % of Grants - Cumulative	22%	20%	19%	18%	17%	17%	17%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$19,028,308	\$24,175,793	\$38,973,463	\$45,454,606	\$48,258,882	\$61,387,590	\$35,901,649	\$33,062,231
28	*Cumulative	\$251,584,937	\$275,760,730	\$314,734,193	\$360,188,799	\$408,447,681	\$469,835,271	\$505,736,920	\$538,799,152
28a	*State Contributions as a % of Outlays - Annual	30%	0%	23%	17%	0%	13%	16%	15%
28b	*State Contributions as a % of Outlays - Cumulative	25%	23%	23%	22%	19%	19%	18%	18%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$5,780,500	\$0	\$5,806,451	\$0	\$0	\$0	\$0	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$3,253,250	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$0
34	*Total Annual Match Contributions	\$5,780,500	\$0	\$9,059,701	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$5,000,000
35	*Cumulative Match Contributions	\$62,205,600	\$62,205,600	\$71,265,301	\$79,170,201	\$79,170,201	\$87,415,201	\$93,136,801	\$98,136,801
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,395,948	\$1,399,809	\$1,622,613	\$1,755,298	\$1,820,119	\$1,710,069	\$1,856,221	\$1,728,266
39	*Total Annual Additional Contribution	\$1,395,948	\$1,399,809	\$1,622,613	\$1,755,298	\$1,820,119	\$1,710,069	\$1,856,221	\$1,728,266
40	*Cumulative Additional Contribution	\$11,476,381	\$12,876,190	\$14,498,803	\$16,254,101	\$18,074,220	\$19,784,289	\$21,640,510	\$23,368,776
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$25,579,000	\$27,530,000	\$27,339,000	\$125,873,000	\$25,652,000	\$27,266,000	\$26,809,377	\$26,987,456	\$27,004,000
15	*Cumulative Capitalization Grants	\$585,545,400	\$613,075,400	\$640,414,400	\$766,287,400	\$791,939,400	\$819,205,400	\$846,014,777	\$873,002,233	\$900,006,233
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,175,063	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,934,740)	(\$6,004,800)	(\$6,615,840)	(\$8,039,680)	(\$3,847,800)	(\$8,199,837)	(\$8,373,410)	(\$11,366,790)	(\$8,371,240)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$20,644,260	\$21,525,200	\$20,723,160	\$117,833,320	\$21,804,200	\$19,066,163	\$18,435,967	\$117,795,729	\$18,632,760
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$507,183,577	\$528,708,777	\$549,431,937	\$667,265,257	\$689,069,457	\$708,135,620	\$726,571,587	\$844,367,316	\$863,000,076
21	*Annual State Contributions	\$5,115,800	\$5,506,000	\$6,050,000	\$5,000,000	\$8,000,000	\$8,000,000	\$5,000,000	\$5,405,800	\$5,400,800
22	*Cumulative State Contributions	\$103,252,601	\$108,758,601	\$114,808,601	\$119,808,601	\$127,808,601	\$135,808,601	\$140,808,601	\$146,214,401	\$151,615,201
23	*Annual Net Investments for the DWSRF Fund	\$25,760,060	\$27,031,200	\$26,773,160	\$122,833,320	\$29,804,200	\$27,066,163	\$23,435,967	\$123,201,529	\$24,033,560
24	*Cumulative Net Investments for the DWSRF Fund	\$610,436,178	\$637,467,378	\$664,240,538	\$787,073,858	\$816,878,058	\$843,944,221	\$867,380,188	\$990,581,717	\$1,014,615,277
25	*State Contributions as a % of Grants - Annual	20%	20%	22%	4%	31%	29%	19%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	16%	16%	17%	17%	17%	17%
<b>Outlays (Dollars)</b>										
27	*Annual	\$33,978,466	\$26,483,344	\$32,480,086	\$26,793,204	\$27,312,464	\$34,179,070	\$37,487,174	\$70,958,257	\$29,211,292
28	*Cumulative	\$572,777,618	\$599,260,962	\$631,741,048	\$658,534,252	\$685,846,717	\$720,025,787	\$757,512,961	\$828,471,217	\$857,682,509
28a	*State Contributions as a % of Outlays - Annual	15%	21%	19%	19%	29%	23%	13%	8%	18%
28b	*State Contributions as a % of Outlays - Cumulative	18%	18%	18%	18%	19%	19%	19%	18%	18%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$2,500,000	\$2,250,000	\$2,050,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$2,615,800	\$3,256,000	\$4,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$405,800	\$400,800
34	*Total Annual Match Contributions	\$5,115,800	\$5,506,000	\$6,050,000	\$5,000,000	\$8,000,000	\$8,000,000	\$5,000,000	\$5,405,800	\$5,400,800
35	*Cumulative Match Contributions	\$103,252,601	\$108,758,601	\$114,808,601	\$119,808,601	\$127,808,601	\$135,808,601	\$140,808,601	\$146,214,401	\$151,615,201
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,597,152	\$1,882,563	\$1,701,100	\$1,659,280	\$1,502,440	\$6,806,839	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,597,152	\$1,882,563	\$1,701,100	\$1,659,280	\$1,502,440	\$6,806,839	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$24,965,928	\$26,848,491	\$28,549,591	\$30,208,871	\$31,711,311	\$38,518,150	\$38,518,150	\$38,518,150	\$38,518,150
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,175,063	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,175,063	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,175,063	\$102,175,063

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648	\$1,320,120	\$1,312,188	\$1,361,204	\$1,321,252
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	2.0%	4.0%	4.0%	-	4.1%	1.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,068
48	*Annual Amount Awarded and Transferred	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648	\$1,320,120	\$1,312,188	\$1,361,204	\$1,358,320
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,225,300	\$4,088,620	\$5,001,496	\$5,918,144	\$7,238,264	\$8,550,452	\$9,911,656	\$11,269,976
50	Annual Expenses - DWSRF Administration	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565	\$1,100,274	\$93,409	\$769,743	\$1,655,531
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565	\$1,100,274	\$93,409	\$769,743	\$1,655,531
53	*Cumulative Administrative Expenses	\$78,141	\$1,211,620	\$1,962,824	\$2,627,235	\$3,104,800	\$4,205,074	\$4,298,483	\$5,068,226	\$6,723,757
54	*Remaining Awarded Amount	(\$78,141)	\$2,013,680	\$2,125,796	\$2,374,261	\$2,613,344	\$3,033,190	\$4,251,969	\$4,843,430	\$4,546,219
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$0	\$180,000	\$431,660	\$456,438	\$456,438	\$561,667	\$561,667	\$674,000	\$679,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.2%	-	1.0%	2.0%	1.7%	-	2.1%	1.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$187,350)	(\$180,000)	\$0	\$0	(\$228,500)	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$180,000	\$244,310	\$276,438	\$456,438	\$561,667	\$333,167	\$674,000	\$679,000
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$180,000	\$424,310	\$700,748	\$1,157,186	\$1,718,853	\$2,052,020	\$2,726,020	\$3,405,020
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$36,388	\$76,228	\$114,583	\$252,210	\$269,598	\$317,689	\$96,281
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$36,388	\$112,616	\$227,199	\$479,409	\$749,007	\$1,066,696	\$1,162,977
62	*Remaining Awarded Amount	\$0	\$180,000	\$387,922	\$588,132	\$929,987	\$1,239,444	\$1,303,013	\$1,659,324	\$2,242,043
63	Annual Number of Systems Receiving Assistance	0	0	46	344	439	347	379	250	206
64	*Cumulative Number of Small Systems Receiving	0	0	46	390	829	1,176	1,555	1,805	2,011
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$0	\$875,000	\$1,122,016	\$1,175,000	\$1,175,000	\$979,167	\$979,167	\$1,175,000	\$1,175,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.1%	-	2.6%	5.1%	3.0%	-	3.6%	1.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$84,951)	(\$650,000)	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$875,000	\$1,037,065	\$525,000	\$1,175,000	\$979,167	\$979,167	\$1,175,000	\$1,175,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$875,000	\$1,912,065	\$2,437,065	\$3,612,065	\$4,591,232	\$5,570,399	\$6,745,399	\$7,920,399
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$143,482	\$144,457	\$94,544	\$179,678	\$272,163	\$421,996
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$266,190	\$410,647	\$505,191	\$684,869	\$957,032	\$1,379,028
74	Annual Expenses - Capacity Development	\$0	\$0	\$145,138	\$169,576	\$169,924	\$278,233	\$288,416	\$252,487	\$207,130
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$145,138	\$314,714	\$484,638	\$762,871	\$1,051,287	\$1,303,774	\$1,510,904
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$244,586	\$253,855	\$300,751	\$350,232	\$623,169	\$594,316
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$268,328	\$522,183	\$822,934	\$1,173,166	\$1,796,335	\$2,390,651
78	*Total Annual State Program Management Expenses	\$0	\$0	\$291,588	\$557,644	\$568,236	\$673,528	\$818,326	\$1,147,819	\$1,223,442
79	*Cumulative State Program Management Expenses	\$0	\$0	\$291,588	\$849,232	\$1,417,468	\$2,090,996	\$2,909,322	\$4,057,141	\$5,280,583
80	*Remaining Awarded Amount	\$0	\$875,000	\$1,620,477	\$1,587,833	\$2,194,597	\$2,500,236	\$2,661,077	\$2,688,258	\$2,639,816

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$1,138,676	\$1,138,680	\$1,127,120	\$1,127,120	\$1,794,208	\$1,649,040	\$1,144,320	\$1,090,520
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	2.0%	1.7%	6.4%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	(\$824,854)	(\$952,091)	(\$1,000,000)	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,138,676	\$313,826	\$175,029	\$127,120	\$1,794,208	\$1,649,040	\$1,144,320	\$1,090,520
49	*Cumulative Amount Awarded, Including Transfers	\$12,408,652	\$12,722,478	\$12,897,507	\$13,024,627	\$14,818,835	\$16,467,875	\$17,612,195	\$18,702,715
50	Annual Expenses - DWSRF Administration	\$1,606,688	\$1,242,044	\$1,138,541	\$1,194,496	\$1,160,709	\$1,021,651	\$921,604	\$1,269,667
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
52	*Total Annual Administrative Expenses	\$1,606,688	\$1,242,044	\$1,138,541	\$1,194,496	\$1,160,709	\$1,021,651	\$921,604	\$1,269,669
53	*Cumulative Administrative Expenses	\$8,330,445	\$9,572,489	\$10,711,030	\$11,905,526	\$13,066,235	\$14,087,886	\$15,009,490	\$16,279,159
54	*Remaining Awarded Amount	\$4,078,207	\$3,149,989	\$2,186,477	\$1,119,101	\$1,752,600	\$2,379,989	\$2,602,705	\$2,423,556
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$569,338	\$569,340	\$300,000	\$563,560	\$824,520	\$572,160	\$545,260	\$545,260
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.5%	0.8%	2.9%	1.4%	1.9%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$126,200)	(\$7,040)	\$4,300	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$569,338	\$443,140	\$292,960	\$567,860	\$824,520	\$572,160	\$545,260	\$545,260
59	*Cumulative Amount Awarded, Including Transfers	\$3,974,358	\$4,417,498	\$4,710,458	\$5,278,318	\$6,102,838	\$6,674,998	\$7,220,258	\$7,765,518
60	Annual Expenses - Small System Technical Assistance	\$653,422	\$529,066	\$305,949	\$395,130	\$482,750	\$474,708	\$608,663	\$994,529
61	*Cumulative Small Systems Technical Assistance	\$1,816,399	\$2,345,465	\$2,651,414	\$3,046,544	\$3,529,294	\$4,004,002	\$4,612,665	\$5,607,194
62	*Remaining Awarded Amount	\$2,157,959	\$2,072,033	\$2,059,044	\$2,231,774	\$2,573,544	\$2,670,996	\$2,607,593	\$2,158,324
63	Annual Number of Systems Receiving Assistance	227	61	45	110	63	74	53	63
64	*Cumulative Number of Small Systems Receiving	2,238	2,299	2,344	2,454	2,517	2,591	2,644	2,707
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$1,625,000	\$2,125,000	\$2,075,000	\$1,700,000	\$2,450,000	\$2,450,000	\$2,400,000	\$2,450,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	7.5%	3.7%	2.5%	8.7%	5.9%	8.4%	9.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$126,200	(\$121,900)	(\$4,300)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,625,000	\$2,251,200	\$1,953,100	\$1,695,700	\$2,450,000	\$2,450,000	\$2,400,000	\$2,450,000
69	*Cumulative Amount Awarded, Including Transfers	\$9,545,399	\$11,796,599	\$13,749,699	\$15,445,399	\$17,895,399	\$20,345,399	\$22,745,399	\$25,195,399
70	Annual Expenses - PWSS Administration	\$0	\$0	\$192,809	\$6,604	\$274,509	\$474,945	\$378,180	\$1,406,459
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$192,809	\$199,413	\$473,922	\$948,867	\$1,327,047	\$2,733,506
72	Annual Expenses - Source Water Protection Technical Assistance	\$520,115	\$475,398	\$465,289	\$113,690	\$489,024	\$821,902	\$622,633	\$509,910
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,899,143	\$2,374,541	\$2,839,830	\$2,953,520	\$3,442,544	\$4,264,446	\$4,887,079	\$5,396,989
74	Annual Expenses - Capacity Development	\$238,764	\$626,902	\$461,936	\$92,944	\$253,811	\$699,710	\$437,349	\$348,942
75	*Cumulative Expenses - Capacity Development	\$1,749,668	\$2,376,570	\$2,838,506	\$2,931,450	\$3,185,261	\$3,884,971	\$4,322,320	\$4,671,262
76	Annual Expenses - Operator Certification Programs	\$457,446	\$471,030	\$497,076	\$503,970	\$446,305	\$335,800	\$257,215	\$394,273
77	*Cumulative Expenses - Operator Certification Programs	\$2,848,097	\$3,319,127	\$3,816,203	\$4,320,173	\$4,766,478	\$5,102,278	\$5,359,493	\$5,753,766
78	*Total Annual State Program Management Expenses	\$1,216,325	\$1,573,330	\$1,617,110	\$717,208	\$1,463,649	\$2,332,357	\$1,695,377	\$2,659,584
79	*Cumulative State Program Management Expenses	\$6,496,908	\$8,070,238	\$9,687,348	\$10,404,556	\$11,868,205	\$14,200,562	\$15,895,939	\$18,555,523
80	*Remaining Awarded Amount	\$3,048,491	\$3,726,361	\$4,062,351	\$5,040,843	\$6,027,194	\$6,144,837	\$6,849,460	\$6,639,876

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$1,023,160	\$1,101,200	\$1,083,960	\$1,034,920	\$1,026,080	\$1,090,640	\$1,080,440	\$2,107,240	\$1,080,160
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	0.8%	4.0%	4.0%	4.0%	7.8%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,023,160	\$1,101,200	\$1,083,960	\$1,034,920	\$1,026,080	\$1,090,640	\$1,080,440	\$2,107,240	\$1,080,160
49	*Cumulative Amount Awarded, Including Transfers	\$19,725,875	\$20,827,075	\$21,911,035	\$22,945,955	\$23,972,035	\$25,062,675	\$26,143,115	\$28,250,355	\$29,330,515
50	Annual Expenses - DWSRF Administration	\$1,452,826	\$1,597,804	\$1,323,463	\$1,123,175	\$922,179	\$1,192,956	\$734,853	\$1,170,479	\$1,607,728
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,452,826	\$1,597,804	\$1,323,463	\$1,123,175	\$922,179	\$1,192,956	\$734,853	\$1,170,479	\$1,607,728
53	*Cumulative Administrative Expenses	\$17,731,985	\$19,329,789	\$20,653,252	\$21,776,427	\$22,698,606	\$23,891,562	\$24,626,415	\$25,796,894	\$27,404,622
54	*Remaining Awarded Amount	\$1,993,890	\$1,497,286	\$1,257,783	\$1,169,528	\$1,273,429	\$1,171,113	\$1,516,700	\$2,453,461	\$1,925,893
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$511,580	\$550,600	\$546,980	\$517,460	\$256,520	\$545,320	\$540,220	\$797,100	\$540,080
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.4%	1.0%	2.0%	2.0%	3.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$511,580	\$550,600	\$546,980	\$517,460	\$256,520	\$545,320	\$540,220	\$797,100	\$540,080
59	*Cumulative Amount Awarded, Including Transfers	\$8,277,098	\$8,827,698	\$9,374,678	\$9,892,138	\$10,148,658	\$10,693,978	\$11,234,198	\$12,031,298	\$12,571,378
60	Annual Expenses - Small System Technical Assistance	\$979,170	\$791,216	\$681,186	\$778,713	\$0	\$897,727	\$212,393	\$550,150	\$505,833
61	*Cumulative Small Systems Technical Assistance	\$6,586,364	\$7,377,580	\$8,058,766	\$8,837,479	\$8,837,479	\$9,735,206	\$9,947,599	\$10,497,749	\$11,003,582
62	*Remaining Awarded Amount	\$1,690,734	\$1,450,118	\$1,315,912	\$1,054,659	\$1,311,179	\$958,772	\$1,286,599	\$1,533,549	\$1,567,796
63	Annual Number of Systems Receiving Assistance	229	329	496	370	207	378	133	117	131
64	*Cumulative Number of Small Systems Receiving	2,936	3,265	3,761	4,131	4,338	4,716	4,849	4,966	5,097
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$2,400,000	\$2,753,000	\$2,734,900	\$4,087,300	\$769,560	\$5,200,577	\$5,402,200	\$4,408,100	\$2,700,400
66	*Annual Amount Awarded as a % of Grants Awarded	9.4%	10.0%	10.0%	3.2%	3.0%	19.1%	20.2%	16.3%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,400,000	\$2,753,000	\$2,734,900	\$4,087,300	\$769,560	\$5,200,577	\$5,402,200	\$4,408,100	\$2,700,400
69	*Cumulative Amount Awarded, Including Transfers	\$27,595,399	\$30,348,399	\$33,083,299	\$37,170,599	\$37,940,159	\$43,140,736	\$48,542,936	\$52,951,036	\$55,651,436
70	Annual Expenses - PWSS Administration	\$880,839	\$402,189	\$1,657,570	\$1,208,473	\$1,220,151	\$3,992,547	\$2,339,767	\$2,275,302	\$2,776,578
71	*Cumulative Expenses - PWSS Administration	\$3,614,345	\$4,016,534	\$5,674,104	\$6,882,577	\$8,102,728	\$12,095,275	\$14,435,042	\$16,710,344	\$19,486,922
72	Annual Expenses - Source Water Protection Technical Assistance	\$937,180	\$930,020	\$1,052,808	\$750,045	\$75,045	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$6,334,169	\$7,264,189	\$8,316,997	\$9,067,042	\$9,142,087	\$9,142,087	\$9,142,087	\$9,142,087	\$9,142,087
74	Annual Expenses - Capacity Development	\$834,906	\$516,760	\$344,850	\$104,329	\$300,469	\$3,237,879	\$2,548,231	\$3,192,199	\$2,537,227
75	*Cumulative Expenses - Capacity Development	\$5,506,168	\$6,022,928	\$6,367,778	\$6,472,107	\$6,772,576	\$10,010,455	\$12,558,686	\$15,750,885	\$18,288,112
76	Annual Expenses - Operator Certification Programs	\$617,523	\$541,245	\$257,708	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$6,371,289	\$6,912,534	\$7,170,242	\$7,170,242	\$7,170,242	\$7,170,242	\$7,170,242	\$7,170,242	\$7,170,242
78	*Total Annual State Program Management Expenses	\$3,270,448	\$2,390,214	\$3,312,936	\$2,062,847	\$1,595,665	\$7,230,426	\$4,887,998	\$5,467,501	\$5,313,805
79	*Cumulative State Program Management Expenses	\$21,825,971	\$24,216,185	\$27,529,121	\$29,591,968	\$31,187,633	\$38,418,059	\$43,306,057	\$48,773,558	\$54,087,363
80	*Remaining Awarded Amount	\$5,769,428	\$6,132,214	\$5,554,178	\$7,578,631	\$6,752,526	\$4,722,677	\$5,236,879	\$4,177,478	\$1,564,073

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	Amount Awarded for Inclusion in Workplans	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000	\$833,333	\$2,032,813	\$1,000,000	\$1,000,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	7.2%	-	2.2%	4.4%	2.5%	-	3.0%	1.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$228,500	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000	\$833,333	\$2,261,313	\$1,000,000	\$1,000,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$5,768,630	\$6,739,865	\$7,739,865	\$8,739,865	\$9,573,198	\$11,834,511	\$12,834,511	\$13,834,511
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$899,676	\$846,060	\$850,741	\$998,718	\$762,302	\$1,253
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$1,301,329	\$2,147,389	\$2,998,130	\$3,996,848	\$4,759,150	\$4,760,403
<b>Wellhead Protection Programs</b>										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$40,582	\$415,510	\$1,125,165	\$794,570	\$793,561	\$860,138	\$2,016,790
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$40,582	\$456,092	\$1,581,257	\$2,375,827	\$3,169,388	\$4,029,526	\$6,046,316
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,315,186	\$1,971,225	\$1,645,311	\$1,792,279	\$1,622,440	\$2,018,043
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,757,421	\$3,728,646	\$5,373,957	\$7,166,236	\$8,788,676	\$10,806,719
110	*Remaining Awarded Amount	\$0	\$5,768,630	\$6,297,630	\$5,982,444	\$5,011,219	\$4,199,241	\$4,668,275	\$4,045,835	\$3,027,792
<b>Set-Aside Summary</b>										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$3,388,231	\$3,544,314	\$3,548,086	\$3,694,287	\$4,885,835	\$4,210,204	\$4,175,252
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$13,437,161	\$16,981,475	\$20,529,561	\$24,223,848	\$29,109,683	\$33,319,887	\$37,495,139
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$272,301	\$830,000	\$0	\$0	\$0	\$0	(\$37,068)
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$272,301	\$1,102,301	\$1,102,301	\$1,102,301	\$1,102,301	\$1,102,301	\$1,065,233
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$3,115,930	\$2,714,314	\$3,548,086	\$3,694,287	\$4,885,835	\$4,210,204	\$4,212,320
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$13,164,860	\$15,879,174	\$19,427,260	\$23,121,547	\$28,007,382	\$32,217,586	\$36,429,906
117	*Cumulative Net Total Amount Awarded as a % of Grants	-	12.5%	16.3%	12.7%	13.1%	12.8%	15.4%	15.0%	12.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,133,479	\$1,521,415	\$2,613,469	\$3,131,609	\$3,671,323	\$2,973,612	\$3,857,691	\$4,993,297
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,211,620	\$2,733,035	\$5,346,504	\$8,478,113	\$12,149,436	\$15,123,048	\$18,980,739	\$23,974,036
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$78,141)	\$8,837,310	\$10,431,825	\$10,532,670	\$10,949,147	\$10,972,111	\$12,884,334	\$13,236,847	\$12,455,870

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$925,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	3.5%	1.8%	1.5%	3.5%	2.4%	3.5%	3.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$3,940	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,000,000	\$1,000,000	\$1,003,940	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$925,000
85	*Cumulative Amount Awarded, Including Transfers	\$14,834,511	\$15,834,511	\$16,838,451	\$17,838,451	\$18,838,451	\$19,838,451	\$20,838,451	\$21,763,451
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$1,075,637	\$1,513,768	\$1,212,450	\$341,236	\$1,127,436	\$1,148,369	\$757,655	\$845,064
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$7,121,953	\$8,635,721	\$9,848,171	\$10,189,407	\$11,316,843	\$12,465,212	\$13,222,867	\$14,067,931
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,075,637	\$1,513,768	\$1,212,450	\$341,236	\$1,127,436	\$1,148,369	\$757,655	\$845,064
109	*Cumulative 1452(k) Activity Dollars	\$11,882,356	\$13,396,124	\$14,608,574	\$14,949,810	\$16,077,246	\$17,225,615	\$17,983,270	\$18,828,334
110	*Remaining Awarded Amount	\$2,952,155	\$2,438,387	\$2,229,877	\$2,888,641	\$2,761,205	\$2,612,836	\$2,855,181	\$2,935,117
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$4,333,014	\$4,833,020	\$4,502,120	\$4,390,680	\$6,068,728	\$5,671,200	\$5,089,580	\$5,010,780
112	*Cumulative Total Awarded Amount for Set-Asides	\$41,828,153	\$46,661,173	\$51,163,293	\$55,553,973	\$61,622,701	\$67,293,901	\$72,383,481	\$77,394,261
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$824,854	\$1,077,091	\$1,000,000	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,065,233	\$1,890,087	\$2,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178
115	*Annual Net Total Amount Awarded for Set-Asides	\$4,333,014	\$4,008,166	\$3,425,029	\$3,390,680	\$6,068,728	\$5,671,200	\$5,089,580	\$5,010,780
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$40,762,920	\$44,771,086	\$48,196,115	\$51,586,795	\$57,655,523	\$63,326,723	\$68,416,303	\$73,427,083
117	*Cumulative Net Total Amount Awarded as a % of Grants	14.4%	14.4%	13.1%	11.9%	12.5%	12.6%	12.8%	13.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,552,072	\$4,858,208	\$4,274,050	\$2,648,070	\$4,234,544	\$4,977,085	\$3,983,299	\$5,768,846
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$28,526,108	\$33,384,316	\$37,658,366	\$40,306,436	\$44,540,980	\$49,518,065	\$53,501,364	\$59,270,210
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$12,236,812	\$11,386,770	\$10,537,749	\$11,280,359	\$13,114,543	\$13,808,658	\$14,914,939	\$14,156,873

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	Amount Awarded for Inclusion in Workplans	\$1,000,000	\$1,600,000	\$2,250,000	\$2,400,000	\$1,795,640	\$1,363,300	\$1,350,550	\$4,054,350	\$4,050,600
82	*Annual Amount Awarded as a % of Grants Awarded	3.9%	5.8%	8.2%	1.9%	7.0%	5.0%	5.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,000,000	\$1,600,000	\$2,250,000	\$2,400,000	\$1,795,640	\$1,363,300	\$1,350,550	\$4,054,350	\$4,050,600
85	*Cumulative Amount Awarded, Including Transfers	\$22,763,451	\$24,363,451	\$26,613,451	\$29,013,451	\$30,809,091	\$32,172,391	\$33,522,941	\$37,577,291	\$41,627,891
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403
<b>Wellhead Protection Programs</b>										
98	Annual Expenses - Wellhead Protection Programs	\$794,531	\$1,116,412	\$1,194,349	\$1,670,829	\$2,281,363	\$3,240,323	\$2,625,415	\$1,710,082	\$2,076,603
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$14,862,462	\$15,978,874	\$17,173,223	\$18,844,052	\$21,125,415	\$24,365,738	\$26,991,153	\$28,701,235	\$30,777,838
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$794,531	\$1,116,412	\$1,194,349	\$1,670,829	\$2,281,363	\$3,240,323	\$2,625,415	\$1,710,082	\$2,076,603
109	*Cumulative 1452(k) Activity Dollars	\$19,622,865	\$20,739,277	\$21,933,626	\$23,604,455	\$25,885,818	\$29,126,141	\$31,751,556	\$33,461,638	\$35,538,241
110	*Remaining Awarded Amount	\$3,140,586	\$3,624,174	\$4,679,825	\$5,408,996	\$4,923,273	\$3,046,250	\$1,771,385	\$4,115,653	\$6,089,650
<b>Set-Aside Summary</b>										
111	*Annual Total Awarded Amount for Set-Asides	\$4,934,740	\$6,004,800	\$6,615,840	\$8,039,680	\$3,847,800	\$8,199,837	\$8,373,410	\$11,366,790	\$8,371,240
112	*Cumulative Total Awarded Amount for Set-Asides	\$82,329,001	\$88,333,801	\$94,949,641	\$102,989,321	\$106,837,121	\$115,036,958	\$123,410,368	\$134,777,158	\$143,148,398
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178
115	*Annual Net Total Amount Awarded for Set-Asides	\$4,934,740	\$6,004,800	\$6,615,840	\$8,039,680	\$3,847,800	\$8,199,837	\$8,373,410	\$11,366,790	\$8,371,240
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$78,361,823	\$84,366,623	\$90,982,463	\$99,022,143	\$102,869,943	\$111,069,780	\$119,443,190	\$130,809,980	\$139,181,220
117	*Cumulative Net Total Amount Awarded as a % of Grants	13.4%	13.8%	14.2%	12.9%	13.0%	13.6%	14.1%	15.0%	15.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,496,975	\$5,895,646	\$6,511,934	\$5,635,564	\$4,799,207	\$12,561,432	\$8,460,659	\$8,898,212	\$9,503,969
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$65,767,185	\$71,662,831	\$78,174,765	\$83,810,329	\$88,609,536	\$101,170,968	\$109,631,627	\$118,529,839	\$128,033,808
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$12,594,638	\$12,703,792	\$12,807,698	\$15,211,814	\$14,260,407	\$9,898,812	\$9,811,563	\$12,280,141	\$11,147,412

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$62,100,000	\$40,385,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,370,000	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000
130	*Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	0	4	30	15	8	13	25	13	11
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	1	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	4	30	15	8	13	25	14	11
136	*Cumulative Number of Agreements	0	4	34	49	57	70	95	109	120
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$0	\$395,000	\$0	\$0	\$0	\$0	\$1,245,000	\$805,000	\$0
138	501 to 3,300	\$0	\$0	\$5,935,000	\$6,970,000	\$3,850,000	\$5,630,000	\$14,175,000	\$1,900,000	\$9,010,000
139	3,301 to 10,000	\$0	\$3,540,000	\$22,380,000	\$11,625,000	\$12,345,000	\$5,600,000	\$9,755,000	\$20,750,000	\$1,600,000
140	10,001 to 100,000	\$0	\$855,000	\$40,695,000	\$18,200,000	\$2,075,000	\$17,425,000	\$31,930,000	\$26,835,000	\$29,775,000
141	100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$8,035,000	\$9,480,000	\$0	\$19,180,000	\$0
142	*Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000
143	*Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	0	1	0	0	0	0	2	1	0
145	501 to 3,300	0	0	7	5	3	5	8	2	3
146	3,301 to 10,000	0	2	13	4	3	3	6	5	1
147	10,001 to 100,000	0	1	10	5	1	4	9	5	7
148	100,001 and Above	0	0	0	1	1	1	0	1	0
149	*Total Annual Number of Agreements	0	4	30	15	8	13	25	14	11
150	*Cumulative Number of Agreements	0	4	34	49	57	70	95	109	120

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000
130	*Cumulative Assistance	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	16	23	24	16	23	10	9	7
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	16	23	24	16	23	10	9	7
136	*Cumulative Number of Agreements	136	159	183	199	222	232	241	248
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$950,000	\$2,960,000	\$5,570,000	\$0	\$0	\$0	\$0
138	501 to 3,300	\$17,900,000	\$4,760,000	\$10,790,000	\$1,870,000	\$11,380,000	\$0	\$4,360,000	\$0
139	3,301 to 10,000	\$4,280,000	\$4,900,000	\$15,260,000	\$9,435,000	\$26,090,000	\$3,925,000	\$4,370,000	\$0
140	10,001 to 100,000	\$3,910,000	\$24,415,000	\$35,570,000	\$23,485,000	\$47,640,000	\$12,705,000	\$10,015,000	\$21,185,000
141	100,001 and Above	\$25,975,000	\$6,035,000	\$0	\$6,500,000	\$7,625,000	\$4,300,000	\$10,065,000	\$15,945,000
142	*Total Annual Assistance	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000
143	*Cumulative Assistance	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	1	4	1	0	0	0	0
145	501 to 3,300	8	8	6	2	4	0	2	0
146	3,301 to 10,000	2	1	4	4	9	3	3	0
147	10,001 to 100,000	4	12	10	8	9	3	2	4
148	100,001 and Above	2	1	0	1	1	4	2	3
149	*Total Annual Number of Agreements	16	23	24	16	23	10	9	7
150	*Cumulative Number of Agreements	136	159	183	199	222	232	241	248

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000	\$9,020,000	\$109,115,825	\$104,270,000	\$150,167,110	\$222,492,070
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$52,020,000</i>	<i>\$67,860,000</i>	<i>\$17,155,000</i>	<i>\$78,835,000</i>	<i>\$9,020,000</i>	<i>\$109,115,825</i>	<i>\$104,270,000</i>	<i>\$150,167,110</i>	<i>\$222,492,070</i>
130	<i>*Cumulative Assistance</i>	<i>\$785,405,000</i>	<i>\$853,265,000</i>	<i>\$870,420,000</i>	<i>\$949,255,000</i>	<i>\$958,275,000</i>	<i>\$1,067,390,825</i>	<i>\$1,171,660,825</i>	<i>\$1,321,827,935</i>	<i>\$1,544,320,005</i>
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	9	17	6	8	2	5	15	22	34
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>9</i>	<i>17</i>	<i>6</i>	<i>8</i>	<i>2</i>	<i>5</i>	<i>15</i>	<i>22</i>	<i>34</i>
136	<i>*Cumulative Number of Agreements</i>	<i>257</i>	<i>274</i>	<i>280</i>	<i>288</i>	<i>290</i>	<i>295</i>	<i>310</i>	<i>332</i>	<i>366</i>
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,795,000	\$14,962,968
138	501 to 3,300	\$670,000	\$2,495,000	\$1,830,000	\$1,655,000	\$6,030,000	\$0	\$0	\$3,955,000	\$8,901,731
139	3,301 to 10,000	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$1,530,000	\$24,773,919	\$33,290,000
140	10,001 to 100,000	\$48,325,000	\$49,920,000	\$4,750,000	\$52,720,000	\$0	\$23,045,000	\$28,590,000	\$25,530,000	\$29,723,410
141	100,001 and Above	\$3,025,000	\$13,545,000	\$10,575,000	\$24,460,000	\$2,990,000	\$86,070,825	\$74,150,000	\$20,288,191	\$8,043,961
142	<i>*Total Annual Assistance</i>	<i>\$52,020,000</i>	<i>\$67,860,000</i>	<i>\$17,155,000</i>	<i>\$78,835,000</i>	<i>\$9,020,000</i>	<i>\$109,115,825</i>	<i>\$104,270,000</i>	<i>\$84,342,110</i>	<i>\$94,922,070</i>
143	<i>*Cumulative Assistance</i>	<i>\$785,405,000</i>	<i>\$853,265,000</i>	<i>\$870,420,000</i>	<i>\$949,255,000</i>	<i>\$958,275,000</i>	<i>\$1,067,390,825</i>	<i>\$1,171,660,825</i>	<i>\$1,256,002,935</i>	<i>\$1,350,925,005</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	0	0	0	0	0	0	0	1	4
145	501 to 3,300	1	3	1	1	1	0	0	3	6
146	3,301 to 10,000	0	1	0	0	0	0	1	7	8
147	10,001 to 100,000	7	11	2	4	1	3	9	5	11
148	100,001 and Above	1	2	3	3	0	2	5	1	2
149	<i>*Total Annual Number of Agreements</i>	<i>9</i>	<i>17</i>	<i>6</i>	<i>8</i>	<i>2</i>	<i>5</i>	<i>15</i>	<i>17</i>	<i>31</i>
150	<i>*Cumulative Number of Agreements</i>	<i>257</i>	<i>274</i>	<i>280</i>	<i>288</i>	<i>290</i>	<i>295</i>	<i>310</i>	<i>327</i>	<i>358</i>

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152	Treatment	\$0	\$0	\$16,951,433	\$17,320,114	\$17,034,103	\$13,155,865	\$15,851,304	\$43,069,494	\$12,604,764
153	Transmission & Distribution	\$0	\$4,157,160	\$38,247,096	\$21,225,773	\$5,881,345	\$22,984,291	\$32,074,892	\$24,964,426	\$17,406,735
154	Source	\$0	\$632,840	\$2,926,305	\$2,189,293	\$728,598	\$832,499	\$4,919,358	\$473,699	\$6,861,920
155	Storage	\$0	\$632,000	\$10,819,161	\$1,468,786	\$2,660,954	\$1,162,345	\$3,474,446	\$962,381	\$3,511,581
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$66,005	\$1,811,034	\$0	\$0	\$785,000	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$5,422,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000
161	*Cumulative Dollar Amount	\$0	\$5,422,000	\$74,432,000	\$118,447,000	\$144,752,000	\$182,887,000	\$239,992,000	\$309,462,000	\$349,847,000
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163	Treatment	0	0	7	4	5	4	5	4	4
164	Transmission & Distribution	0	4	24	14	6	10	19	11	10
165	Source	0	0	11	3	2	3	6	2	3
166	Storage	0	1	9	6	4	3	5	1	5
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	1	2	0	0	1	0	0
171	*Total Annual Number	0	5	52	29	17	20	36	18	22
172	*Cumulative Number	0	5	57	86	103	123	159	177	199

\* Calculated values.

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



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$5,467,996	\$9,399,814	\$19,643,975	\$1,684,542	\$31,116,059	\$905,670	\$1,112,069	\$56,936
153	Transmission & Distribution	\$26,506,997	\$25,857,617	\$36,274,861	\$32,706,166	\$40,682,704	\$14,527,396	\$10,715,176	\$26,852,484
154	Source	\$164,108	\$664,487	\$6,302,600	\$2,499,976	\$13,630,678	\$56,489	\$5,708,064	\$0
155	Storage	\$19,503,025	\$3,912,633	\$2,358,564	\$9,969,316	\$6,226,088	\$2,437,180	\$3,460,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$422,874	\$1,225,449	\$0	\$0	\$1,079,471	\$3,003,265	\$7,814,691	\$10,220,580
160	*Total Annual Dollar Amount	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000
161	*Cumulative Dollar Amount	\$401,912,000	\$442,972,000	\$507,552,000	\$554,412,000	\$647,147,000	\$668,077,000	\$696,887,000	\$734,017,000
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	4	6	7	3	8	2	1	1
164	Transmission & Distribution	12	17	21	14	17	9	6	6
165	Source	1	4	4	2	6	1	3	0
166	Storage	7	7	3	2	6	1	1	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	2	2	0	0	2	3	2	3
171	*Total Annual Number	26	36	35	21	39	16	13	10
172	*Cumulative Number	225	261	296	317	356	372	385	395

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152	Treatment	\$21,730,431	\$7,860,751	\$0	\$0	\$0	\$28,511,065	\$3,400,000	\$0	\$17,337,381
153	Transmission & Distribution	\$24,613,237	\$50,648,008	\$7,175,000	\$78,835,000	\$9,020,000	\$79,992,260	\$97,920,000	\$117,938,919	\$204,674,524
154	Source	\$0	\$2,149,266	\$0	\$0	\$0	\$0	\$2,950,000	\$9,795,000	\$0
155	Storage	\$2,551,423	\$2,420,611	\$2,830,000	\$0	\$0	\$0	\$0	\$0	\$480,165
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$3,124,909	\$4,781,364	\$7,150,000	\$0	\$0	\$612,500	\$0	(\$136,809)	\$0
160	*Total Annual Dollar Amount	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000	\$9,020,000	\$109,115,825	\$104,270,000	\$127,597,110	\$222,492,070
161	*Cumulative Dollar Amount	\$786,037,000	\$853,897,000	\$871,052,000	\$949,887,000	\$958,907,000	\$1,068,022,825	\$1,172,292,825	\$1,299,889,935	\$1,522,382,005
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163	Treatment	3	2	3	8	2	4	1	0	3
164	Transmission & Distribution	8	16	0	0	0	3	12	19	33
165	Source	0	4	1	0	0	0	2	1	0
166	Storage	3	4	0	0	0	0	0	0	1
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	2	5	2	0	0	1	0	1	0
171	*Total Annual Number	16	31	6	8	2	8	15	21	37
172	*Cumulative Number	411	442	448	456	458	466	481	502	539

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	0	4	30	15	8	13	25	14	11
174	*Cumulative Number of Projects	0	4	34	49	57	70	95	109	120
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$0	\$0	\$73,800,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000
176	*Cumulative Dollar Amount	\$0	\$0	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000
177	Annual Number of Assistance Agreements	0	0	34	15	8	13	25	14	11
178	*Cumulative Number of Agreements	0	0	34	49	57	70	95	109	120
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$0	\$0	\$4,940,000	\$48,470,000	\$39,785,000	\$36,760,000	\$47,010,000	\$42,270,000	\$47,895,000
180	*Cumulative Dollar Amount	\$0	\$0	\$4,940,000	\$53,410,000	\$93,195,000	\$129,955,000	\$176,965,000	\$219,235,000	\$267,130,000
181	Annual Number of Assistance Agreements	0	0	6	24	12	13	10	21	19
182	*Cumulative Number of Agreements	0	0	6	30	42	55	65	86	105
183	Number of Projects Completed	0	0	6	24	12	13	10	21	19
184	*Cumulative Number of Projects Completed	0	0	6	30	42	55	65	86	105
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	16	23	24	16	23	10	9	7
174	*Cumulative Number of Projects	136	159	183	199	222	232	241	248
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000
176	*Cumulative Dollar Amount	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000
177	Annual Number of Assistance Agreements	16	23	24	16	23	10	9	7
178	*Cumulative Number of Agreements	136	159	183	199	222	232	241	248
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$56,240,000	\$80,025,000	\$35,830,000	\$57,200,000	\$31,690,000	\$68,145,000	\$57,955,000	\$22,310,000
180	*Cumulative Dollar Amount	\$323,370,000	\$403,395,000	\$439,225,000	\$496,425,000	\$528,115,000	\$596,260,000	\$654,215,000	\$676,525,000
181	Annual Number of Assistance Agreements	13	15	26	25	10	19	17	8
182	*Cumulative Number of Agreements	118	133	159	184	194	213	230	238
183	Number of Projects Completed	13	15	26	25	10	19	17	8
184	*Cumulative Number of Projects Completed	118	133	159	184	194	213	230	238
<b>Assistance to Disadvantaged Communities</b>									
<b>All Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$1,630,000	\$14,370,000	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,630,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000
187	Annual Number of Assistance Agreements	0	0	0	1	1	0	0	0
188	*Cumulative Number of Agreements	0	0	0	1	2	2	2	2
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$652,000	\$14,370,000	\$16,940,000	\$26,450,000	\$34,220,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$652,000	\$15,022,000	\$31,962,000	\$58,412,000	\$92,632,000
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$652,000	\$14,370,000	\$3,813,781	\$5,188,977	\$10,498,243
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$652,000	\$15,022,000	\$18,835,781	\$24,024,758	\$34,523,001
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	1	9	8	5
194	*Cumulative Number of Agreements	0	0	0	0	1	10	18	23
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,630,000	\$14,370,000	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,630,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	1	0	0	0
198	*Cumulative Number of Agreements	0	0	0	1	2	2	2	2
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	0	0	20,500	20,500	0	0	0
200	*Cumulative Population Served	0	0	0	20,500	41,000	41,000	41,000	41,000

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	9	17	6	8	2	5	15	22	34
174	*Cumulative Number of Projects	257	274	280	288	290	295	310	332	366
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000	\$9,020,000	\$109,115,825	\$104,270,000	\$106,177,110	\$200,948,602
176	*Cumulative Dollar Amount	\$785,405,000	\$853,265,000	\$870,420,000	\$949,255,000	\$958,275,000	\$1,067,390,825	\$1,171,660,825	\$1,277,837,935	\$1,478,786,537
177	Annual Number of Assistance Agreements	9	17	6	8	2	5	15	15	22
178	*Cumulative Number of Agreements	257	274	280	288	290	295	310	325	347
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$17,880,000	\$29,790,000	\$44,105,000	\$27,175,000	\$28,020,000	\$16,845,000	\$40,097,412	\$3,542,110	\$43,801,012
180	*Cumulative Dollar Amount	\$694,405,000	\$724,195,000	\$768,300,000	\$795,475,000	\$823,495,000	\$840,340,000	\$880,437,412	\$883,979,522	\$927,780,534
181	Annual Number of Assistance Agreements	5	6	10	5	4	3	7	3	9
182	*Cumulative Number of Agreements	243	249	259	264	268	271	278	281	290
183	Number of Projects Completed	5	6	10	5	4	3	7	3	9
184	*Cumulative Number of Projects Completed	243	249	259	264	268	271	278	281	290
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$670,000	\$12,465,000	\$4,030,000	\$68,355,000	\$2,990,000	\$83,740,825	\$27,496,300	\$5,348,919	\$86,322,558
186	*Cumulative Dollar Amount	\$16,670,000	\$29,135,000	\$33,165,000	\$101,520,000	\$104,510,000	\$188,250,825	\$215,747,125	\$221,096,044	\$307,418,602
187	Annual Number of Assistance Agreements	1	3	1	5	1	2	6	2	25
188	*Cumulative Number of Agreements	3	6	7	12	13	15	21	23	48
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$30,670,000	\$12,465,000	\$4,030,000	\$68,355,000	\$2,990,000	\$83,740,825	\$29,411,300	\$5,348,919	\$86,322,558
190	*Cumulative Dollar Amount	\$123,302,000	\$135,767,000	\$139,797,000	\$208,152,000	\$211,142,000	\$294,882,825	\$324,294,125	\$329,643,044	\$415,965,602
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$8,834,417	\$2,876,063	\$500,000	\$44,500,000	\$0	\$79,140,825	\$8,567,229	\$486,083	\$60,394,842
192	*Cumulative Dollar Amount	\$43,357,418	\$46,233,481	\$46,733,481	\$91,233,481	\$91,233,481	\$170,374,306	\$178,941,535	\$179,427,618	\$239,822,460
193	Annual Number of Assistance Agreements with Subsidy	4	3	1	5	1	2	7	2	25
194	*Cumulative Number of Agreements	27	30	31	36	37	39	46	48	73
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$4,030,000	\$68,355,000	\$2,990,000	\$83,740,825	\$39,070,000	\$0	\$17,020,500
196	*Cumulative Dollar Amount	\$16,000,000	\$16,000,000	\$20,030,000	\$88,385,000	\$91,375,000	\$175,115,825	\$214,185,825	\$214,185,825	\$231,206,325
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	5	1	2	2	0	5
198	*Cumulative Number of Agreements	2	2	3	8	9	11	13	13	18
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	1,628	89,750	29,999	777,349	29,999	1,710,441	1,471,859	47,281	466,156
200	*Cumulative Population Served	42,628	132,378	162,377	939,726	969,725	2,680,166	4,152,025	4,199,306	4,665,462

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$15,825,000	\$9,305,000	\$14,145,000	\$10,230,000	\$6,860,000	\$26,550,000	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$15,825,000	\$25,130,000	\$39,275,000	\$49,505,000	\$56,365,000	\$82,915,000	\$82,915,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$4,790,000	\$51,030,000	\$26,385,000	\$10,085,000	\$26,795,000	\$34,925,000	\$37,480,000	\$36,645,000
204 *Cumulative Dollar Amount	\$0	\$4,790,000	\$55,820,000	\$82,205,000	\$92,290,000	\$119,085,000	\$154,010,000	\$191,490,000	\$228,135,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$2,155,000	\$1,035,000	\$2,075,000	\$0	\$15,320,000	\$4,635,000	\$3,740,000
206 *Cumulative Dollar Amount	\$0	\$0	\$2,155,000	\$3,190,000	\$5,265,000	\$5,265,000	\$20,585,000	\$25,220,000	\$28,960,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$7,290,000	\$0	\$1,110,000	\$0	\$805,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,290,000	\$7,290,000	\$8,400,000	\$8,400,000	\$9,205,000	\$9,205,000
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	2	2	2	3	2	0
210 *Cumulative Number of Agreements	0	0	8	10	12	14	17	19	19
211 Assisting Compliant Systems to Maintain Compliance	0	4	21	10	5	10	18	9	10
212 *Cumulative Number of Agreements	0	4	25	35	40	50	68	77	87
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	1	1	0	4	2	1
214 *Cumulative Number of Agreements	0	0	1	2	3	3	7	9	10
215 Other Assistance Not Compliance Related	0	0	0	2	0	1	0	1	0
216 *Cumulative Number of Agreements	0	0	0	2	2	3	3	4	4
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,587	139,800	142,350	141,970	74,289	141,896	0
218 *Cumulative Population Served	0	0	37,587	177,387	319,737	461,707	535,996	677,892	677,892
219 Assisting Compliant Systems to Maintain Compliance	0	33,949	190,759	91,160	15,673	77,105	239,974	197,743	146,179
220 *Cumulative Population Served	0	33,949	224,708	315,868	331,541	408,646	648,620	846,363	992,542
221 Assisting Compliant Systems to Meet Future Requirements	0	0	19,426	4,054	19,426	0	19,369	6,038	1,573
222 *Cumulative Population Served	0	0	19,426	23,480	42,906	42,906	62,275	68,313	69,886
223 Other Assistance Not Compliance Related	0	0	0	11,487	0	907	0	118	0
224 *Cumulative Population Served	0	0	0	11,487	11,487	12,394	12,394	12,512	12,512

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,410,000	\$3,595,000	\$12,155,000	\$1,630,000	\$37,250,000	\$4,505,000	\$11,890,000	\$10,795,000
202 *Cumulative Dollar Amount	\$93,325,000	\$96,920,000	\$109,075,000	\$110,705,000	\$147,955,000	\$152,460,000	\$164,350,000	\$175,145,000
203 Assisting Compliant Systems to Maintain Compliance	\$38,335,000	\$26,950,000	\$42,830,000	\$39,660,000	\$50,740,000	\$16,425,000	\$16,920,000	\$26,335,000
204 *Cumulative Dollar Amount	\$266,470,000	\$293,420,000	\$336,250,000	\$375,910,000	\$426,650,000	\$443,075,000	\$459,995,000	\$486,330,000
205 Assisting Compliant Systems to Meet Future Requirements	\$3,320,000	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$32,280,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000
207 Other Assistance Not Compliance Related	\$0	\$6,115,000	\$9,595,000	\$5,570,000	\$4,745,000	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$9,205,000	\$15,320,000	\$24,915,000	\$30,485,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	4	7	1	8	3	3	1
210 *Cumulative Number of Agreements	21	25	32	33	41	44	47	48
211 Assisting Compliant Systems to Maintain Compliance	11	13	13	14	14	7	6	6
212 *Cumulative Number of Agreements	98	111	124	138	152	159	165	171
213 Assisting Compliant Systems to Meet Future Requirements	3	2	0	0	0	0	0	0
214 *Cumulative Number of Agreements	13	15	15	15	15	15	15	15
215 Other Assistance Not Compliance Related	0	4	4	1	1	0	0	0
216 *Cumulative Number of Agreements	4	8	12	13	14	14	14	14
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	4,316	13,976	10,343	20,500	71,961	272,280	131,441	120,000
218 *Cumulative Population Served	682,208	696,184	706,527	727,027	798,988	1,071,268	1,202,709	1,322,709
219 Assisting Compliant Systems to Maintain Compliance	3,883,489	1,215,659	460,643	1,328,334	433,050	388,937	375,118	452,481
220 *Cumulative Population Served	4,876,031	6,091,690	6,552,333	7,880,667	8,313,717	8,702,654	9,077,772	9,530,253
221 Assisting Compliant Systems to Meet Future Requirements	5,242	19,664	0	0	0	0	0	0
222 *Cumulative Population Served	75,128	94,792	94,792	94,792	94,792	94,792	94,792	94,792
223 Other Assistance Not Compliance Related	0	66,066	6,933	133	1,196	0	0	0
224 *Cumulative Population Served	12,512	78,578	85,511	85,644	86,840	86,840	86,840	86,840

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$27,000,000	\$0	\$0	\$40,000,000	\$0	\$78,690,825	\$1,730,000	\$13,575,000	\$0
202 *Cumulative Dollar Amount	\$202,145,000	\$202,145,000	\$202,145,000	\$242,145,000	\$242,145,000	\$320,835,825	\$322,565,825	\$336,140,825	\$336,140,825
203 Assisting Compliant Systems to Maintain Compliance	\$25,020,000	\$67,860,000	\$17,155,000	\$38,835,000	\$9,020,000	\$30,425,000	\$102,540,000	\$120,532,110	\$219,594,070
204 *Cumulative Dollar Amount	\$511,350,000	\$579,210,000	\$596,365,000	\$635,200,000	\$644,220,000	\$674,645,000	\$777,185,000	\$897,717,110	\$1,117,311,180
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,640,000	\$0
206 *Cumulative Dollar Amount	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$41,320,000	\$41,320,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,485,000	\$2,898,000
208 *Cumulative Dollar Amount	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$36,715,000	\$39,613,000
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	0	0	1	0	2	1	3	0
210 *Cumulative Number of Agreements	50	50	50	51	51	53	54	57	57
211 Assisting Compliant Systems to Maintain Compliance	7	17	6	7	2	3	14	14	34
212 *Cumulative Number of Agreements	178	195	201	208	210	213	227	241	275
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1	0
214 *Cumulative Number of Agreements	15	15	15	15	15	15	15	16	16
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	1	1
216 *Cumulative Number of Agreements	14	14	14	14	14	14	14	15	16
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	82,932	0	0	99,000	0	1,779,585	144,000	17,954	0
218 *Cumulative Population Served	1,405,641	1,405,641	1,405,641	1,504,641	1,504,641	3,284,226	3,428,226	3,446,180	3,446,180
219 Assisting Compliant Systems to Maintain Compliance	324,017	755,476	532,765	768,453	33,031	1,743,441	5,444,212	292,001	610,854
220 *Cumulative Population Served	9,854,270	10,609,746	11,142,511	11,910,964	11,943,995	13,687,436	19,131,648	19,423,649	20,034,503
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	10,654	0
222 *Cumulative Population Served	94,792	94,792	94,792	94,792	94,792	94,792	94,792	105,446	105,446
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	6,997	5,799
224 *Cumulative Population Served	86,840	86,840	86,840	86,840	86,840	86,840	86,840	93,837	99,636

\* Calculated values.



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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance to Private Systems</b>										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>										
229	Annual Number of Community Systems	0	4	30	15	8	11	24	13	7
230	*Cumulative Number of Community Systems	0	4	34	49	57	68	92	105	112
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	33,949	264,259	246,501	177,449	219,982	268,260	87,995	147,752
234	*Cumulative Population Served by Community Systems	0	33,949	298,208	544,709	722,158	942,140	1,210,400	1,298,395	1,446,147
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241	Annual Dollar Amount	\$0	\$0	\$13,285,000	\$9,035,000	\$0	\$1,110,000	\$1,800,000	\$8,175,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$13,285,000	\$22,320,000	\$22,320,000	\$23,430,000	\$25,230,000	\$33,405,000	\$33,405,000
243	Annual Number of Assistance Agreements	0	0	4	2	0	1	1	2	0
244	*Cumulative Number of Agreements	0	0	4	6	6	7	8	10	10
245	Annual Number of Systems Eliminated	0	0	15	1	0	2	0	2	0
246	*Cumulative Number of Systems Eliminated	0	0	15	16	16	18	18	20	20
<b>Assistance to Indian Tribes</b>										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Assistance to Private Systems</b>									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>									
229	Annual Number of Community Systems	12	20	21	14	22	9	9	6
230	*Cumulative Number of Community Systems	124	144	165	179	201	210	219	225
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	3,893,047	1,264,249	396,760	1,240,753	506,205	661,217	506,559	599,481
234	*Cumulative Population Served by Community Systems	5,339,194	6,603,443	7,000,203	8,240,956	8,747,161	9,408,378	9,914,937	10,514,418
235	Annual Population Served by non-Community Systems	0	0	0	0	1	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	1	1	1	1
<b>Assistance for the Creation of New Systems</b>									
237	Annual Dollar Amount	\$0	\$0	\$0	\$5,570,000	\$1,920,000	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$5,570,000	\$7,490,000	\$7,490,000	\$7,490,000	\$7,490,000
239	Annual Number of Assistance Agreements	0	0	0	1	1	0	0	0
240	*Cumulative Number of Agreements	0	0	0	1	2	2	2	2
<b>Assistance for the Consolidation of Systems</b>									
241	Annual Dollar Amount	\$9,370,000	\$0	\$6,285,000	\$0	\$1,920,000	\$1,105,000	\$2,360,000	\$0
242	*Cumulative Dollar Amount	\$42,775,000	\$42,775,000	\$49,060,000	\$49,060,000	\$50,980,000	\$52,085,000	\$54,445,000	\$54,445,000
243	Annual Number of Assistance Agreements	1	0	3	0	0	0	1	0
244	*Cumulative Number of Agreements	11	11	14	14	14	14	15	15
245	Annual Number of Systems Eliminated	1	0	5	0	1	1	0	0
246	*Cumulative Number of Systems Eliminated	21	21	26	26	27	28	28	28
<b>Assistance to Indian Tribes</b>									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Assistance to Private Systems</b>										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>										
229	Annual Number of Community Systems	8	15	5	6	2	5	15	22	34
230	*Cumulative Number of Community Systems	233	248	253	259	261	266	281	303	337
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	406,949	747,591	532,765	867,453	33,031	3,523,026	5,588,212	432,900	610,854
234	*Cumulative Population Served by Community Systems	10,921,367	11,668,958	12,201,723	13,069,176	13,102,207	16,625,233	22,213,445	22,646,345	23,257,199
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	1	1	1	1	1	1	1	1	1
<b>Assistance for the Creation of New Systems</b>										
237	Annual Dollar Amount	\$27,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$34,490,000	\$41,490,000	\$41,490,000	\$41,490,000	\$41,490,000	\$41,490,000	\$41,490,000	\$41,490,000	\$41,490,000
239	Annual Number of Assistance Agreements	2	1	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	4	5	5	5	5	5	5	5	5
<b>Assistance for the Consolidation of Systems</b>										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,280,000
242	*Cumulative Dollar Amount	\$54,445,000	\$54,445,000	\$54,445,000	\$54,445,000	\$54,445,000	\$54,445,000	\$54,445,000	\$54,445,000	\$62,725,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
244	*Cumulative Number of Agreements	15	15	15	15	15	15	15	15	16
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
246	*Cumulative Number of Systems Eliminated	28	28	28	28	28	28	28	28	29
<b>Assistance to Indian Tribes</b>										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$51,585,000	\$50,000,000	\$49,475,000	\$23,825,000	\$72,735,000	\$67,895,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$52,357,154	\$50,290,585	\$50,669,276	\$24,604,230	\$78,229,731	\$73,243,458	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$507,700	\$439,745	\$467,578	\$232,151	\$196,691	\$676,840	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$3,810,000	\$3,880,000	\$4,945,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$31,547,407	\$55,121,708	(\$16,470,968)	\$24,736,672	(\$20,061,381)	\$3,108,358	\$32,741,332
256	Balance at End of Reporting Period	\$0	\$0	\$31,547,407	\$86,669,115	\$70,198,147	\$94,934,819	\$74,873,438	\$77,981,796	\$110,723,128
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,915,000)	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$45,731,299	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000	\$174,885,000	\$247,620,000	\$315,515,000	\$315,515,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$52,357,154	\$102,647,739	\$153,317,015	\$177,921,245	\$256,150,976	\$329,394,434	\$329,394,434
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$507,700	\$947,445	\$1,415,023	\$1,647,174	\$1,843,865	\$2,520,705	\$2,520,705
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$5,810,000	\$9,690,000	\$14,635,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$45,731,299	\$45,731,299	\$45,731,299
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000	\$172,885,000	\$201,895,000	\$265,910,000	\$260,965,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436	\$8,627,216	\$7,350,843	\$10,364,216	\$13,215,059
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436	\$8,627,216	\$7,350,843	\$10,364,216	\$13,215,059
274	*Cumulative Dollar Amount	\$0	\$0	\$1,858,488	\$5,920,305	\$12,762,741	\$21,389,957	\$28,740,800	\$39,105,016	\$52,320,075

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$79,480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,405,000
252	Net Leveraged Bonds Issued - Annual	\$80,000,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$693,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$7,885,000	\$8,180,000	\$11,335,000	\$14,835,000	\$15,230,000	\$15,655,000	\$16,140,000	\$97,752,006
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$5,562,237	\$34,412,562	(\$5,518,419)	(\$12,124,595)	(\$12,190,589)	(\$12,270,621)	(\$8,382,968)	(\$83,510,989)
256	Balance at End of Reporting Period	\$116,285,365	\$150,697,927	\$145,179,508	\$133,054,913	\$120,864,324	\$108,593,703	\$100,210,735	\$16,699,746
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,230,000)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$411,400,000
260	*Net Leveraged Bonds Issued - Cumulative	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934
261	*Cost of Leveraged Bond Issuance - Cumulative	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583
262	*Leveraged Bond Principal Repaid - Cumulative	\$22,520,000	\$30,700,000	\$42,035,000	\$56,870,000	\$72,100,000	\$87,755,000	\$103,895,000	\$201,647,006
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$62,145,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$332,560,000	\$324,380,000	\$313,045,000	\$298,210,000	\$282,980,000	\$267,325,000	\$251,185,000	\$147,607,994
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$3,253,250	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$8,749,017
268	*Match Bonds Issued - Cumulative	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509
269	*Match Bond Principal Repaid - Cumulative	\$4,553,509	\$4,553,509	\$7,806,759	\$15,711,659	\$15,711,659	\$23,956,659	\$29,678,259	\$38,427,276
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	(\$3,253,250)	(\$11,158,150)	(\$11,158,150)	(\$19,403,150)	(\$25,124,750)	(\$33,873,767)
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$15,668,627	\$16,478,366	\$16,027,310	\$15,464,354	\$14,818,803	\$14,117,574	\$9,817,331	\$26,988,645
272	Interest Paid from Capitalized Interest Account - Annual	\$2,575,460	\$1,892,175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$13,093,167	\$14,586,191	\$16,027,310	\$15,464,354	\$14,818,803	\$14,117,574	\$9,817,331	\$26,988,645
274	*Cumulative Dollar Amount	\$65,413,242	\$79,999,433	\$96,026,743	\$111,491,097	\$126,309,900	\$140,427,474	\$150,244,805	\$177,233,450

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$17,450,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$43,000,000	\$109,770,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$3,342,250	\$35,262,499	\$108,884,638
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$57,750	\$252,737	\$596,461
254	Leveraged Bond Principal Repaid - Annual	\$94,939,254	\$17,350,000	\$18,410,000	\$18,805,000	\$16,770,000	\$17,330,000	\$17,400,000	\$18,740,000	\$29,386,462
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	(\$14,083,946)	\$89,218,812	(\$13,741,284)	(\$2,880,599)	(\$2,523,169)	(\$2,248,577)	(\$2,219,776)	(\$57,749,035)	\$21,400
256	Balance at End of Reporting Period	\$2,615,800	\$91,834,612	\$78,093,328	\$75,212,729	\$72,689,560	\$70,440,983	\$68,221,207	\$10,472,172	\$10,493,572
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$3,715,000)	\$0	\$0	\$0	\$0	\$0	\$31,778,572	\$103,121,291
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$5,960,944	\$0	\$0	\$0	\$0	\$0	\$32,442,302	\$59,473,900
259	*Gross Leveraged Bonds Issued - Cumulative	\$428,850,000	\$428,850,000	\$428,850,000	\$428,850,000	\$428,850,000	\$428,850,000	\$429,350,000	\$472,350,000	\$582,120,000
260	*Net Leveraged Bonds Issued - Cumulative	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$412,737,184	\$447,999,683	\$556,884,321
261	*Cost of Leveraged Bond Issuance - Cumulative	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,272,333	\$3,525,070	\$4,121,531
262	*Leveraged Bond Principal Repaid - Cumulative	\$296,586,260	\$313,936,260	\$332,346,260	\$351,151,260	\$367,921,260	\$385,251,260	\$402,651,260	\$421,391,260	\$450,777,722
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$62,145,000)	(\$65,860,000)	(\$65,860,000)	(\$65,860,000)	(\$65,860,000)	(\$65,860,000)	(\$65,860,000)	(\$34,081,428)	\$69,039,863
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$45,731,299	\$51,692,243	\$51,692,243	\$51,692,243	\$51,692,243	\$51,692,243	\$51,692,243	\$84,134,545	\$143,608,445
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$70,118,740	\$49,053,740	\$30,643,740	\$11,838,740	(\$4,931,260)	(\$22,261,260)	(\$39,161,260)	\$16,877,312	\$200,382,141
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$9,564,231	\$3,256,000	\$4,000,000	\$0	\$3,000,000	\$3,000,000	\$3,256,000	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509
269	*Match Bond Principal Repaid - Cumulative	\$47,991,507	\$51,247,507	\$55,247,507	\$55,247,507	\$58,247,507	\$61,247,507	\$64,503,507	\$64,503,507	\$64,503,507
270	*Match Bonds Outstanding - Balance at End of Reporting Period	(\$43,437,998)	(\$46,693,998)	(\$50,693,998)	(\$50,693,998)	(\$53,693,998)	(\$56,693,998)	(\$59,949,998)	(\$59,949,998)	(\$59,949,998)
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$34,436,810	\$8,140,126	\$1,725,159	\$5,818,943	\$5,004,118	\$4,237,795	\$3,457,645	\$3,048,814	\$4,961,208
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$34,436,810	\$8,140,126	\$1,725,159	\$5,818,943	\$5,004,118	\$4,237,795	\$3,457,645	\$3,048,814	\$4,961,208
274	*Cumulative Dollar Amount	\$211,670,260	\$219,810,386	\$221,535,545	\$227,354,488	\$232,358,606	\$236,596,401	\$240,054,046	\$243,102,860	\$248,064,068

\*Calculated Values

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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$26,912,199	\$55,703,560	\$31,966,245	\$36,987,178	\$32,399,562	\$58,703,428	\$66,553,319
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$26,912,199	\$82,615,759	\$114,582,004	\$151,569,182	\$183,968,744	\$242,672,172	\$309,225,491
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	4	24	21	8	13	29	21
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	28	49	57	70	99	120
281 Principal Repayments - Annual	\$0	\$0	\$95,000	\$922,269	\$3,905,000	\$5,029,463	\$6,513,683	\$7,912,659	\$9,982,478
282 Interest Payments - Annual	\$0	\$0	\$115,089	\$1,067,203	\$2,258,716	\$2,868,179	\$3,708,259	\$4,534,379	\$5,799,040
283 *Principal and Interest - Annual	\$0	\$0	\$210,089	\$1,989,472	\$6,163,716	\$7,897,642	\$10,221,942	\$12,447,038	\$15,781,518
284 *Principal Repayments - Cumulative	\$0	\$0	\$95,000	\$1,017,269	\$4,922,269	\$9,951,732	\$16,465,415	\$24,378,074	\$34,360,552
285 *Interest Payments - Cumulative	\$0	\$0	\$115,089	\$1,182,292	\$3,441,008	\$6,309,187	\$10,017,446	\$14,551,825	\$20,350,865
286 *Principal and Interest - Cumulative	\$0	\$0	\$210,089	\$2,199,561	\$8,363,277	\$16,260,919	\$26,482,861	\$38,929,899	\$54,711,417
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	5.200	5.200	5.800	6.000	4.780	4.000	4.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,604,777	\$5,928,032	\$6,154,870	\$8,199,992	\$5,052,609	\$5,552,982	\$8,494,274
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,604,777	\$7,532,809	\$13,687,679	\$21,887,671	\$26,940,280	\$32,493,262	\$40,987,536
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Project Assistance Disbursed</b>									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$39,124,478	\$50,233,413	\$48,933,880	\$52,289,834	\$48,725,282	\$42,911,080	\$44,505,599	\$27,638,535
276	*Cumulative DWSRF Fund Disbursements	\$348,349,969	\$398,583,382	\$447,517,262	\$499,807,096	\$548,532,378	\$591,443,458	\$635,949,057	\$663,587,592
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	16	23	24	16	23	10	9	7
280	*Cumulative Number of Projects Initiating Principal Repayments	136	159	183	199	222	232	241	248
281	Principal Repayments - Annual	\$13,025,297	\$14,729,797	\$17,957,844	\$20,282,663	\$22,336,982	\$24,359,302	\$26,212,908	\$32,172,970
282	Interest Payments - Annual	\$6,752,827	\$7,385,965	\$7,958,100	\$8,777,834	\$9,083,334	\$9,358,879	\$9,826,611	\$9,954,883
283	*Principal and Interest - Annual	\$19,778,124	\$22,115,762	\$25,915,944	\$29,060,497	\$31,420,316	\$33,718,181	\$36,039,519	\$42,127,853
284	*Principal Repayments - Cumulative	\$47,385,849	\$62,115,646	\$80,073,490	\$100,356,153	\$122,693,135	\$147,052,437	\$173,265,345	\$205,438,315
285	*Interest Payments - Cumulative	\$27,103,692	\$34,489,657	\$42,447,757	\$51,225,591	\$60,308,925	\$69,667,804	\$79,494,415	\$89,449,298
286	*Principal and Interest - Cumulative	\$74,489,541	\$96,605,303	\$122,521,247	\$151,581,744	\$183,002,060	\$216,720,241	\$252,759,760	\$294,887,613
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.320	5.330	4.060	4.830	4.830	4.200	3.500	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$12,217,265	\$15,330,701	\$13,944,189	\$9,116,361	\$6,679,843	\$6,003,719	\$8,013,230	\$3,555,042
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$53,204,801	\$68,535,502	\$82,479,691	\$91,596,052	\$98,275,895	\$104,279,614	\$112,292,844	\$115,847,886
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$34,436,810	\$45,368,024	\$34,476,265	\$37,742,597	\$51,906,349	\$29,263,072	\$44,959,553	\$111,232,381	\$124,551,304
276 *Cumulative DWSRF Fund Disbursements	\$698,024,402	\$743,392,426	\$777,868,691	\$815,611,288	\$867,517,637	\$896,780,709	\$941,740,262	\$1,052,972,643	\$1,177,523,947
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	9	17	6	8	2	1	-10	0	2
280 *Cumulative Number of Projects Initiating Principal Repayments	257	274	280	288	290	291	281	281	283
281 Principal Repayments - Annual	\$28,551,623	\$28,992,242	\$30,722,430	\$32,615,510	\$33,979,824	\$35,459,190	\$35,409,453	\$32,036,770	\$36,017,987
282 Interest Payments - Annual	\$9,654,039	\$9,640,031	\$9,580,529	\$9,943,447	\$9,395,514	\$9,087,949	\$8,715,941	\$8,661,277	\$9,579,490
283 *Principal and Interest - Annual	\$38,205,662	\$38,632,273	\$40,302,959	\$42,558,957	\$43,375,338	\$44,547,139	\$44,125,394	\$40,698,047	\$45,597,477
284 *Principal Repayments - Cumulative	\$233,989,938	\$262,982,180	\$293,704,610	\$326,320,120	\$360,299,944	\$395,759,134	\$431,168,587	\$463,205,357	\$499,223,344
285 *Interest Payments - Cumulative	\$99,103,337	\$108,743,368	\$118,323,897	\$128,267,344	\$137,662,858	\$146,750,807	\$155,466,748	\$164,128,025	\$173,707,515
286 *Principal and Interest - Cumulative	\$333,093,275	\$371,725,548	\$412,028,507	\$454,587,464	\$497,962,802	\$542,509,941	\$586,635,335	\$627,333,382	\$672,930,859
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.880
288 State Market Interest Rate	4.350	3.500	2.550	3.250	3.240	3.090	2.350	2.000	3.870
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,127,141	\$2,780,962	\$2,537,188	\$3,124,626	\$5,419,024	\$8,756,742	\$7,754,099	\$4,694,602	\$901,570
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$118,975,027	\$121,755,989	\$124,293,177	\$127,417,803	\$132,836,827	\$141,593,569	\$149,347,668	\$154,042,270	\$154,943,840
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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**Lead State Agency**

343	Lead State Agency Name:	Department of Environment, Great Lakes, & Energy
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 30241
346	City:	Lansing
347	Zip Code:	48909
348	Street Address:	525 W. Allegan
349	City:	Lansing
350	Zip Code:	48933
351	Director:	Liesl Eichler Clark
352	Director's Title:	Director
353	Phone Number:	(517) 284-6700
354	Fax Number:	(517) 335-2690
355	E-mail Address:	ClarkL20@michigan.gov
356	Contact Person:	Kelly Green
357	Phone Number:	(517) 284-5409
358	Fax Number:	(517) 241-7428
359	E-mail Address:	greenk1@michigan.gov

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**Secondary Agency**

360	Secondary Agency Name:	Municipal Finance Authority
361	Type of Agency:	Financial
362	Mailing Address:	P.O. Box 15128
363	City:	Lansing
364	Zip Code:	48901
365	Street Address:	Treasury Building, 430 West Allegan
366	City:	Lansing
367	Zip Code:	48922
368	Director:	Debbie Roberts
369	Director's Title:	Executive Director
370	Phone Number:	(517) 241-2432
371	Fax Number:	(517) 241-1233
372	E-mail Address:	RobertsD1@michigan.gov
373	Contact Person:	Timothy Johnson
374	Phone Number :	(517) 335-4405
375	Fax Number:	(517) 335-2160
376	E-mail Address:	JohnsonT15@michigan.gov

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	86,714,486	21,978,195	46,768,250	97,818,631	41,278,739	58,408,420	107,808,656	38,475,693
395 *Cumulative	0	86,714,486	108,692,681	155,460,931	253,279,562	294,558,301	352,966,721	460,775,377	499,251,070
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	6%	314%	94%	27%	92%	98%	64%	105%
397 *Cumulative	-	6%	68%	76%	57%	62%	68%	67%	70%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	0%	-	106%	119%	76%	-	120%	58%
399 *Cumulative	-	0%	30%	57%	67%	68%	85%	90%	82%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	0%	122%	119%	33%	90%	55%	54%	173%
401 *Cumulative	-	0%	25%	53%	45%	51%	52%	53%	62%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	0%	336%	94%	27%	92%	98%	64%	105%
403 *Cumulative	-	0%	68%	76%	57%	62%	68%	67%	70%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	0%	22%	104%	41%	89%	80%	39%	124%
405 *Cumulative	-	0%	5%	34%	37%	44%	50%	48%	54%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	0%	0%	2%	4%	12%	11%	7%	26%
407 *Cumulative	-	0%	0%	1%	2%	3%	5%	5%	7%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	0%	39%	127%	122%	97%	57%	85%	165%
409 *Cumulative	-	0%	36%	70%	80%	83%	77%	79%	89%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	0%	107%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	0%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	0%	7%	110%	151%	96%	82%	61%	119%
413 *Cumulative	-	0%	7%	45%	65%	71%	74%	71%	76%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	0%	0%	2%	15%	13%	11%	11%	25%
415 *Cumulative	-	0%	0%	1%	3%	5%	7%	8%	10%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	-	7%	110%	151%	96%	82%	61%	119%
417 *Cumulative	-	-	7%	45%	65%	71%	74%	71%	76%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	-	113.9%	119.6%	122.3%	130.4%	128.8%	135.5%	143.6%
419 *Assistance Provided as a % of Funds Available	-	5.5%	67.9%	75.8%	56.9%	61.9%	67.8%	67.0%	69.9%
420 *Disbursements as a % of Assistance Provided	-	0.0%	36.5%	70.1%	79.5%	83.2%	76.9%	78.6%	88.5%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			9.1	2.6	3.6	3.4	5.0	5.1	3.6
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,082,934)	(\$21,667,307)	(\$26,040,694)	(\$29,316,875)	\$21,939,518	\$53,735,962	\$22,903,937
424 *Set-Aside Spending Rate	-	12.1%	20.8%	33.7%	43.6%	52.5%	54.0%	58.9%	65.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	(\$138,622)	\$2,794,796	\$4,365,946	\$6,806,901	\$8,216,926	\$7,940,071	\$4,464,817
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	-0.3%	3.0%	3.6%	4.5%	4.5%	3.5%	1.7%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	86,902,971	4,726,444	77,042,664	84,065,419	42,351,217	57,774,747	49,996,806	22,956,436
395 *Cumulative	586,154,041	590,880,485	667,923,149	751,988,568	794,339,785	852,114,532	902,111,338	925,067,774
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	60%	869%	84%	56%	219%	36%	58%	162%
397 *Cumulative	68%	75%	76%	74%	81%	78%	77%	79%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	85%	69%	67%	171%	149%	125%	121%
399 *Cumulative	89%	89%	86%	83%	88%	93%	95%	96%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	45%	1063%	64%	62%	115%	74%	89%	120%
401 *Cumulative	59%	67%	67%	66%	69%	69%	70%	72%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	60%	869%	84%	56%	219%	36%	58%	162%
403 *Cumulative	68%	75%	76%	74%	81%	78%	77%	79%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	65%	1693%	47%	68%	75%	118%	116%	97%
405 *Cumulative	55%	68%	66%	66%	66%	70%	73%	73%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	15%	312%	23%	24%	53%	42%	52%	140%
407 *Cumulative	8%	11%	12%	13%	15%	17%	19%	22%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	75%	122%	76%	112%	53%	205%	154%	74%
409 *Cumulative	87%	90%	88%	90%	85%	89%	91%	90%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	108%	195%	55%	122%	34%	326%	201%	60%
413 *Cumulative	81%	91%	87%	90%	82%	89%	94%	92%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	25%	36%	28%	43%	24%	116%	91%	87%
415 *Cumulative	12%	14%	16%	18%	19%	22%	25%	28%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	108%	195%	55%	122%	34%	326%	201%	60%
417 *Cumulative	81%	91%	87%	90%	82%	89%	94%	92%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	150.5%	158.2%	155.5%	150.6%	145.5%	136.2%	136.1%	133.8%
419 *Assistance Provided as a % of Funds Available	68.5%	74.9%	75.9%	73.6%	81.4%	78.3%	77.2%	79.3%
420 *Disbursements as a % of Assistance Provided	86.8%	90.1%	88.3%	90.3%	84.8%	88.6%	91.3%	90.5%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	4.3	3.7	4.8	5.0	4.9	5.4	5.9	6.8
421 *Additional Assistance Provided Due to Leveraging	\$62,504,229	\$64,425,223	\$57,480,978	\$32,400,154	\$94,974,526	\$70,400,400	\$57,596,562	\$155,281,115
424 *Set-Aside Spending Rate	70.0%	74.6%	78.1%	78.1%	77.3%	78.2%	78.2%	80.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,341,742	\$18,472,217	\$21,093,946	\$15,618,887	\$16,563,261	\$9,563,285	\$11,864,195	(\$10,363,542)
426 *Net Return on Contributed Capital Excluding Subsidy	3.6%	6.1%	6.1%	3.9%	3.9%	2.0%	2.3%	-1.9%
<b>Subsidy (All Sources)</b>								
427 Grant Amount	\$0	\$0	\$0	\$1,820,224	\$0	\$0	(\$1,820,224)	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$10,508,801	\$32,539,856	\$3,685,060	\$4,783,861	\$10,327,816
430 * Total Annual Subsidy	0	0	0	12,329,025	32,539,856	3,685,060	2,963,637	10,327,816
431 * Total Cumulative Subsidy	0	0	0	12,329,025	44,868,881	48,553,941	51,517,578	61,845,394
<b>Green Project Reserve (GPR)</b>								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$3,096,827	\$1,193,871
433 Energy Efficiency			\$0	\$0	\$2,171,699	\$469,458	\$280,800	\$5,525,607
434 Water Conservation			\$0	\$1,855,387	\$18,472,178	\$3,222,055	\$1,588,558	\$0
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	1,855,387	20,643,877	3,691,513	4,966,185	6,719,478
437 * Cumulative GPR			0	1,855,387	22,499,264	26,190,777	31,156,962	37,876,440

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	-57,763,486	-55,481,447	59,219,432	146,773,559	56,347,613	58,050,826	56,763,841	207,374,596	85,574,275
395 *Cumulative	867,304,288	811,822,841	871,042,273	1,017,815,832	1,074,163,445	1,132,214,271	1,188,978,112	1,396,352,708	1,481,926,983
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	-	29%	54%	16%	188%	184%	72%	260%
397 *Cumulative	91%	105%	100%	93%	89%	94%	99%	95%	104%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	133%	96%	119%	21%	106%	125%	140%	263%	108%
399 *Cumulative	98%	98%	99%	86%	87%	88%	90%	95%	95%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-60%	-82%	58%	26%	92%	50%	79%	54%	146%
401 *Cumulative	80%	92%	89%	80%	81%	79%	79%	75%	79%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-90%	-122%	29%	54%	16%	188%	184%	51%	235%
403 *Cumulative	91%	105%	100%	93%	89%	94%	99%	92%	100%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-31%	-54%	74%	19%	50%	29%	71%	2%	51%
405 *Cumulative	80%	89%	88%	78%	77%	74%	74%	63%	63%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-49%	-52%	52%	22%	60%	61%	62%	15%	42%
407 *Cumulative	27%	32%	34%	32%	34%	35%	36%	33%	34%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	66%	67%	201%	48%	575%	27%	43%	74%	56%
409 *Cumulative	89%	87%	89%	86%	91%	84%	80%	80%	76%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	100%	100%	100%	100%	100%	100%	100%	71%	90%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	97%	96%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	34%	44%	257%	34%	311%	15%	38%	2%	20%
413 *Cumulative	88%	85%	88%	84%	86%	79%	75%	67%	60%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	55%	43%	179%	41%	377%	32%	34%	21%	16%
415 *Cumulative	30%	31%	34%	34%	38%	37%	37%	35%	32%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	34%	44%	257%	34%	311%	15%	38%	3%	22%
417 *Cumulative	88%	85%	88%	84%	86%	79%	75%	69%	63%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	133.0%	135.9%	135.5%	136.7%	139.9%	139.5%	140.0%	143.1%	155.5%
419 *Assistance Provided as a % of Funds Available	90.6%	105.1%	99.9%	93.3%	89.2%	94.3%	98.5%	94.7%	104.2%
420 *Disbursements as a % of Assistance Provided	88.9%	87.1%	89.4%	85.9%	90.5%	84.0%	80.4%	79.7%	76.2%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	4.8	1.9	2.4	5.2	5.0	5.9	5.9	5.6	3.3
421 *Additional Assistance Provided Due to Leveraging	\$279,148,547	\$307,310,238	\$278,987,090	\$213,929,130	-	-	-	\$278,868,193	\$465,175,326
424 *Set-Aside Spending Rate	83.9%	84.9%	85.9%	84.6%	86.1%	91.1%	91.8%	90.6%	92.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$41,583,403)	(\$40,558,536)	(\$34,165,978)	(\$26,916,848)	(\$20,106,428)	(\$9,499,532)	\$256,863	\$10,563,928	\$16,083,780
426 *Net Return on Contributed Capital Excluding Subsidy	-7.3%	-6.9%	-5.5%	-4.5%	-3.2%	-1.6%	0.0%	1.6%	2.5%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$8,977,928	\$8,272,749	\$1,954,505	\$47,645,815	\$783,872	\$81,234,015	\$6,644,829	\$6,282,207	\$226,363
430 * Total Annual Subsidy	8,977,928	8,272,749	1,954,505	47,645,815	783,872	81,234,015	6,644,829	6,282,207	226,363
431 * Total Cumulative Subsidy	70,823,322	79,096,071	81,050,576	128,696,391	129,480,263	210,714,278	217,359,107	223,641,314	223,867,677
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure	\$0	\$9,859,128	\$0	\$6,820,000	\$10,758,932	(\$1,117,106)	\$0	\$0	(\$2,079,168)
433 Energy Efficiency	\$4,464,715	\$1,929,407	\$2,830,000	\$5,642,013	(\$161,992)	\$217,155	\$0	\$0	\$0
434 Water Conservation	\$3,670,000	\$13,366,828	\$2,565,000	\$15,785,000	(\$25,693)	(\$2,118,289)	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	8,134,715	25,155,363	5,395,000	28,247,013	10,571,247	-3,018,240	0	0	-2,079,168
437 * Cumulative GPR	46,011,155	71,166,518	76,561,518	104,808,531	115,379,778	112,361,538	112,361,538	112,361,538	110,282,370

\* Calculated values.

v. 05.08.2023