

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	9/11/1998	9/28/1999	9/30/2000	9/29/2001	9/19/2002	-	8/25/2004	9/21/2005
2	Total Annual Federal Grants	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$8,772,792	\$17,617,508	\$0	\$32,293,500	\$16,407,900
3	*Cumulative Federal Grants	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$80,275,992	\$97,893,500	\$97,893,500	\$130,187,000	\$146,594,900
Transfer of Federal Funds Between DWSRF and CWSRF										
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
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$1,876,557	\$2,571,317	\$5,019,962	\$6,563,351	\$2,233,569	\$1,479,827	\$9,707,485
9	Second Quarter Outlays	\$0	\$0	\$19,863,268	\$299,725	\$1,117,110	\$2,526,156	\$2,569,439	\$5,974,109	\$2,953,279
10	Third Quarter Outlays	\$0	\$0	\$2,794,925	\$3,612,046	\$3,773,139	\$3,240,473	\$3,513,012	\$4,958,835	\$10,429,935
11	Fourth Quarter Outlays	\$0	\$0	\$11,012,265	\$1,099,907	\$2,561,943	\$701,698	\$2,514,675	\$4,734,505	\$1,858,037
12	*Total Annual Outlays	\$0	\$0	\$35,547,015	\$7,582,995	\$12,472,154	\$13,031,678	\$10,830,695	\$17,147,276	\$24,948,736
13	*Cumulative Outlays	\$0	\$0	\$35,547,015	\$43,130,010	\$55,602,164	\$68,633,842	\$79,464,537	\$96,611,813	\$121,560,549

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/28/2006	8/1/2007	9/15/2008	9/24/2009	-	12/16/2010	9/24/2012	9/5/2013
2	Total Annual Federal Grants	\$15,931,300	\$15,931,000	\$15,770,000	\$53,520,000	\$0	\$23,399,000	\$33,907,704	\$14,518,000
3	*Cumulative Federal Grants	\$162,526,200	\$178,457,200	\$194,227,200	\$247,747,200	\$247,747,200	\$271,146,200	\$305,053,904	\$319,571,904
Transfer of Federal Funds Between DWSRF and CWSRF									
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
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$8,589,031	\$5,476,406	\$1,477,064	\$9,928,179	\$8,676,656	\$2,763,027	\$1,962,600	\$1,916,988
9	Second Quarter Outlays	\$2,998,142	\$3,223,591	\$3,264,239	\$4,837,795	\$26,088,484	\$5,688,430	\$1,784,074	\$1,784,074
10	Third Quarter Outlays	\$3,355,229	\$5,912,626	\$9,293,943	\$481,788	\$7,171,828	\$5,464,783	\$6,828,870	\$6,828,870
11	Fourth Quarter Outlays	\$503,914	\$1,821,270	\$6,885,085	\$795,666	\$9,289,797	\$7,017,636	\$8,607,136	\$2,715,370
12	*Total Annual Outlays	\$15,446,316	\$16,433,893	\$20,920,331	\$16,043,428	\$51,226,764	\$20,933,875	\$19,182,679	\$13,245,302
13	*Cumulative Outlays	\$137,006,865	\$153,440,758	\$174,361,089	\$190,404,517	\$241,631,281	\$262,565,156	\$281,747,835	\$294,993,137

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
Data Entered by EPA		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/9/2014	9/17/2015	9/20/2016	9/22/2017	9/12/2018	9/3/2019	9/30/2020	9/29/2021	9/22/2022
2	Total Annual Federal Grants	\$15,425,000	\$15,323,000	\$14,496,000	\$14,360,681	\$18,931,000	\$18,754,000	\$18,766,000	\$18,749,000	\$42,609,000
3	*Cumulative Federal Grants	\$334,996,904	\$350,319,904	\$364,815,904	\$379,176,585	\$398,107,585	\$416,861,585	\$435,627,585	\$454,376,585	\$496,985,585
Transfer of Federal Funds Between DWSRF and CWSRF										
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
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$8,958,057	\$10,530,905	\$0	\$3,443,891	\$5,965,167	\$10,715,692	\$13,552,969	\$19,317,574	\$3,801,220
9	Second Quarter Outlays	\$1,055,479	\$1,875,972	\$0	\$264,499	\$5,188,195	\$5,184,952	\$1,356,336	\$568,549	\$9,983,506
10	Third Quarter Outlays	\$3,754,893	\$2,602,742	\$9,342,949	\$4,122,745	\$4,535,134	\$1,194,205	\$1,634,531	\$1,622,916	\$3,114,841
11	Fourth Quarter Outlays	\$3,222,252	\$1,427,538	\$3,154,018	\$6,569,297	\$1,325,782	\$2,028,027	\$1,853,607	\$2,687,993	\$1,834,464
12	*Total Annual Outlays	\$16,990,681	\$16,437,157	\$12,496,967	\$14,400,432	\$17,014,278	\$19,122,876	\$18,397,443	\$24,197,032	\$18,734,031
13	*Cumulative Outlays	\$311,983,818	\$328,420,975	\$340,917,941	\$355,318,373	\$372,332,651	\$391,455,527	\$409,852,970	\$434,050,002	\$452,784,033

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$10,443,800	\$15,946,500	\$15,850,700	\$16,442,800
15	*Cumulative Capitalization Grants	\$0	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$81,947,000	\$97,893,500	\$113,744,200	\$130,187,000
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$8,340,328)	(\$400,304)	(\$1,664,128)	(\$1,671,008)	(\$2,879,408)	(\$2,855,831)	(\$3,060,848)
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	\$0	\$0	\$42,754,472	\$17,214,592	\$15,473,344	\$18,024,880	\$13,067,092	\$12,994,869	\$13,381,952
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$42,754,472	\$59,969,064	\$75,442,408	\$93,467,288	\$106,534,380	\$119,529,249	\$132,911,201
21	*Annual State Contributions	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516	\$3,320,000	\$0
22	*Cumulative State Contributions	\$0	\$0	\$8,200,000	\$14,131,520	\$14,301,520	\$16,386,520	\$22,721,036	\$26,041,036	\$26,041,036
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$50,954,472	\$23,146,112	\$15,643,344	\$20,109,880	\$19,401,608	\$16,314,869	\$13,381,952
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$50,954,472	\$74,100,584	\$89,743,928	\$109,853,808	\$129,255,416	\$145,570,285	\$158,952,237
25	*State Contributions as a % of Grants - Annual	-	-	16%	59%	2%	20%	40%	21%	0%
26	*State Contributions as a % of Grants - Cumulative	-	-	16%	23%	20%	20%	23%	23%	20%
Outlays (Dollars)										
27	*Annual	\$0	\$0	\$24,534,750	\$17,495,353	\$11,010,118	\$14,891,923	\$9,017,718	\$14,927,446	\$27,825,204
28	*Cumulative	\$0	\$0	\$24,534,750	\$42,030,103	\$53,040,221	\$67,932,144	\$76,949,862	\$91,877,308	\$119,702,512
28a	*State Contributions as a % of Outlays - Annual	-	-	33%	34%	2%	14%	70%	22%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	33%	34%	27%	24%	30%	28%	22%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516	\$3,320,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516	\$3,320,000	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$8,200,000	\$14,131,520	\$14,301,520	\$16,386,520	\$22,721,036	\$26,041,036	\$26,041,036
Additional Match for State Program Management Activities (Dollars)										
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	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280
39	*Total Annual Additional Contribution	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280
40	*Cumulative Additional Contribution	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460	\$4,679,110	\$6,264,180	\$7,908,460
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
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	\$7,607,296	\$6,736,672	\$9,252,088	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$14,343,968	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$16,407,900	\$15,931,300	\$15,931,000	\$15,770,000	\$53,520,000	\$23,399,000	\$18,433,704	\$15,474,000
15	*Cumulative Capitalization Grants	\$146,594,900	\$162,526,200	\$178,457,200	\$194,227,200	\$247,747,200	\$271,146,200	\$289,579,904	\$305,053,904
Adjustments to the DWSRF Fund									
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)	(\$2,675,960)	(\$1,215,191)	(\$1,749,097)	(\$2,678,675)	(\$2,807,852)	(\$3,318,063)	(\$3,131,753)	(\$3,022,015)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$4,033,210	\$0	\$0	\$0	\$990,906	\$1,164,501
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,731,940	\$14,716,109	\$18,215,113	\$13,091,325	\$50,712,148	\$20,080,937	\$16,292,857	\$13,616,486
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$146,643,141	\$161,359,250	\$179,574,363	\$192,665,688	\$243,377,836	\$263,458,773	\$279,751,630	\$293,368,116
21	*Annual State Contributions	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465	\$3,426,042
22	*Cumulative State Contributions	\$29,321,036	\$32,506,036	\$35,706,036	\$38,846,036	\$45,934,036	\$46,679,240	\$52,276,705	\$55,702,747
23	*Annual Net Investments for the DWSRF Fund	\$17,011,940	\$17,901,109	\$21,415,113	\$16,231,325	\$57,800,148	\$20,826,141	\$21,890,322	\$17,042,528
24	*Cumulative Net Investments for the DWSRF Fund	\$175,964,177	\$193,865,286	\$215,280,399	\$231,511,724	\$289,311,872	\$310,138,013	\$332,028,335	\$349,070,863
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	13%	3%	30%	22%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	19%	17%	18%	18%
Outlays (Dollars)									
27	*Annual	\$16,800,439	\$15,116,537	\$15,856,516	\$22,132,847	\$42,732,633	\$23,206,036	\$17,593,180	\$19,137,067
28	*Cumulative	\$136,502,951	\$151,619,488	\$167,476,004	\$189,608,851	\$232,341,484	\$255,547,520	\$273,140,700	\$292,277,767
28a	*State Contributions as a % of Outlays - Annual	20%	21%	20%	14%	17%	3%	32%	18%
28b	*State Contributions as a % of Outlays - Cumulative	21%	21%	21%	20%	20%	18%	19%	19%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465	\$3,426,042
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465	\$3,426,042
35	*Cumulative Match Contributions	\$29,321,036	\$32,506,036	\$35,706,036	\$38,846,036	\$45,934,036	\$46,679,240	\$52,276,705	\$55,702,747
Additional Match for State Program Management Activities (Dollars)									
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	\$1,257,868	\$2,027,244	\$2,323,403	\$2,422,651	\$2,062,759	\$1,520,556	\$2,143,315	\$1,790,456
39	*Total Annual Additional Contribution	\$1,257,868	\$2,027,244	\$2,323,403	\$2,422,651	\$2,062,759	\$1,520,556	\$2,143,315	\$1,790,456
40	*Cumulative Additional Contribution	\$9,166,328	\$11,193,572	\$13,516,975	\$15,939,626	\$18,002,385	\$19,522,941	\$21,666,256	\$23,456,712
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$14,518,000	\$15,425,000	\$15,323,000	\$14,496,000	\$14,360,681	\$18,931,000	\$18,754,000	\$18,766,000	\$18,749,000
15	*Cumulative Capitalization Grants	\$319,571,904	\$334,996,904	\$350,319,904	\$364,815,904	\$379,176,585	\$398,107,585	\$416,861,585	\$435,627,585	\$454,376,585
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,809,549	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,548,581)	(\$3,360,763)	(\$4,377,628)	(\$4,323,758)	(\$4,876,208)	(\$5,100,320)	(\$5,727,564)	(\$5,832,906)	(\$5,545,917)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,690,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,659,594	\$12,064,237	\$10,945,372	\$10,172,242	\$9,484,473	\$13,830,680	\$13,026,436	\$76,742,643	\$13,203,083
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$306,027,710	\$318,091,947	\$329,037,319	\$339,209,561	\$348,694,034	\$362,524,714	\$375,551,150	\$452,293,793	\$465,496,876
21	*Annual State Contributions	\$706,755	\$4,908,193	\$1,237,830	\$2,899,048	\$2,874,400	\$3,786,200	\$7,506,400	\$0	\$3,784,400
22	*Cumulative State Contributions	\$56,409,502	\$61,317,695	\$62,555,525	\$65,454,573	\$68,328,973	\$72,115,173	\$79,621,573	\$79,621,573	\$83,405,973
23	*Annual Net Investments for the DWSRF Fund	\$13,366,349	\$16,972,430	\$12,183,202	\$13,071,290	\$12,358,873	\$17,616,880	\$20,532,836	\$76,742,643	\$16,987,483
24	*Cumulative Net Investments for the DWSRF Fund	\$362,437,212	\$379,409,642	\$391,592,844	\$404,664,134	\$417,023,007	\$434,639,887	\$455,172,723	\$531,915,366	\$548,902,849
25	*State Contributions as a % of Grants - Annual	5%	32%	8%	20%	20%	20%	40%	0%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	19%	18%	18%
Outlays (Dollars)										
27	*Annual	\$16,483,799	\$18,231,871	\$10,770,487	\$10,985,153	\$22,257,792	\$18,420,631	\$18,571,862	\$23,362,647	\$19,587,559
28	*Cumulative	\$308,761,566	\$326,993,437	\$337,763,923	\$348,749,077	\$371,006,869	\$389,427,500	\$407,999,363	\$431,362,010	\$450,949,569
28a	*State Contributions as a % of Outlays - Annual	4%	27%	11%	26%	13%	21%	40%	0%	19%
28b	*State Contributions as a % of Outlays - Cumulative	18%	19%	19%	19%	18%	19%	20%	18%	18%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$706,755	\$4,908,193	\$1,237,830	\$2,899,048	\$2,874,400	\$3,786,200	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$7,506,400	\$0	\$3,784,400
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$706,755	\$4,908,193	\$1,237,830	\$2,899,048	\$2,874,400	\$3,786,200	\$7,506,400	\$0	\$3,784,400
35	*Cumulative Match Contributions	\$56,409,502	\$61,317,695	\$62,555,525	\$65,454,573	\$68,328,973	\$72,115,173	\$79,621,573	\$79,621,573	\$83,405,973
Additional Match for State Program Management Activities (Dollars)										
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	\$2,769,030	\$2,984,651	\$2,518,858	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$2,769,030	\$2,984,651	\$2,518,858	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$26,225,742	\$29,210,393	\$31,729,251	\$31,729,251	\$31,729,251	\$31,729,251	\$31,729,251	\$31,729,251	\$31,729,251
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
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	\$63,809,549	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,809,549	\$0
44	*Cumulative Total Net Amount Transferred	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$87,405,605	\$87,405,605

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752	\$637,860	\$634,028	\$657,712
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752	\$637,860	\$634,028	\$657,712
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,043,792	\$2,444,096	\$2,860,128	\$3,277,880	\$3,915,740	\$4,549,768	\$5,207,480
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529	\$358,436	\$481,090	\$430,411
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529	\$358,436	\$481,090	\$430,411
53	*Cumulative Administrative Expenses	\$0	\$0	\$519,845	\$760,722	\$979,739	\$1,204,268	\$1,562,704	\$2,043,794	\$2,474,205
54	*Remaining Awarded Amount	\$0	\$0	\$1,523,947	\$1,683,374	\$1,880,389	\$2,073,612	\$2,353,036	\$2,505,974	\$2,733,275
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876	\$318,930	\$317,014	\$328,856
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876	\$318,930	\$317,014	\$328,856
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,021,896	\$1,021,896	\$1,229,912	\$1,438,788	\$1,757,718	\$2,074,732	\$2,403,588
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$5,180	\$39,929	\$413,962	\$359,532	\$383,233	\$420,987	\$360,259
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$5,180	\$45,109	\$459,071	\$818,603	\$1,201,836	\$1,622,823	\$1,983,082
62	*Remaining Awarded Amount	\$0	\$0	\$1,016,716	\$976,787	\$770,841	\$620,185	\$555,882	\$451,909	\$420,506
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1,500	1,500	1,000	989
64	*Cumulative Number of Small Systems Receiving	0	0	0	0	0	1,500	3,000	4,000	4,989
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460	\$4,679,110	\$6,264,180	\$7,908,460
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$60,674	\$39,697	\$380,563	\$449,126	\$620,835	\$426,788
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$60,674	\$100,371	\$480,934	\$930,060	\$1,550,895	\$1,977,683
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$51,879	\$73,544	\$60,463	\$60,723	\$37,995	\$77,110
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$51,879	\$125,423	\$185,886	\$246,609	\$284,604	\$361,714
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$84	\$20,837	\$87,709	\$44,031	\$51,919	\$3,914
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$84	\$20,921	\$108,630	\$152,661	\$204,580	\$208,494
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$112,637	\$134,078	\$528,735	\$553,880	\$710,749	\$507,812
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$112,637	\$246,715	\$775,450	\$1,329,330	\$2,040,079	\$2,547,891
80	*Remaining Awarded Amount	\$0	\$0	\$1,000,000	\$887,363	\$1,793,365	\$2,309,010	\$3,349,780	\$4,224,101	\$5,360,569

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$656,316	\$0	\$0	\$630,800	\$630,800	\$935,960	\$649,480	\$618,960
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	0.0%	4.0%	1.2%	4.0%	3.5%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$657,712)	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$656,316	\$0	(\$657,712)	\$630,800	\$630,800	\$935,960	\$649,480	\$618,960
49	*Cumulative Amount Awarded, Including Transfers	\$5,863,796	\$5,863,796	\$5,206,084	\$5,836,884	\$6,467,684	\$7,403,644	\$8,053,124	\$8,672,084
50	Annual Expenses - DWSRF Administration	\$447,459	\$550,726	\$776,462	\$827,851	\$636,440	\$779,382	\$800,964	\$914,757
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$447,459	\$550,726	\$776,462	\$827,851	\$636,440	\$779,382	\$800,964	\$914,757
53	*Cumulative Administrative Expenses	\$2,921,664	\$3,472,390	\$4,248,852	\$5,076,703	\$5,713,143	\$6,492,525	\$7,293,489	\$8,208,246
54	*Remaining Awarded Amount	\$2,942,132	\$2,391,406	\$957,232	\$760,181	\$754,541	\$911,119	\$759,635	\$463,838
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$328,158	\$318,626	\$318,620	\$315,400	\$315,400	\$267,260	\$324,740	\$309,480
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.6%	1.1%	1.8%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$328,158	\$318,626	\$318,620	\$315,400	\$315,400	\$267,260	\$324,740	\$309,480
59	*Cumulative Amount Awarded, Including Transfers	\$2,731,746	\$3,050,372	\$3,368,992	\$3,684,392	\$3,999,792	\$4,267,052	\$4,591,792	\$4,901,272
60	Annual Expenses - Small System Technical Assistance	\$378,515	\$207,542	\$464,580	\$390,220	\$269,686	\$295,439	\$254,188	\$253,668
61	*Cumulative Small Systems Technical Assistance	\$2,361,597	\$2,569,139	\$3,033,719	\$3,423,939	\$3,693,625	\$3,989,064	\$4,243,252	\$4,496,920
62	*Remaining Awarded Amount	\$370,149	\$481,233	\$335,273	\$260,453	\$306,167	\$277,988	\$348,540	\$404,352
63	Annual Number of Systems Receiving Assistance	2,244	1,297	1,875	2,090	1,221	920	920	824
64	*Cumulative Number of Small Systems Receiving	7,233	8,530	10,405	12,495	13,716	14,636	15,556	16,380
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,640,790	\$796,565	\$1,430,477	\$1,577,000	\$996,412	\$1,164,501	\$1,066,354	\$1,190,175
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	5.0%	9.0%	10.0%	1.9%	5.0%	5.8%	7.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$3,375,498)	\$0	\$0	\$0	(\$990,906)	(\$1,164,501)
68	*Annual Amount Awarded and Transferred	\$1,640,790	\$796,565	(\$1,945,021)	\$1,577,000	\$996,412	\$1,164,501	\$75,448	\$25,674
69	*Cumulative Amount Awarded, Including Transfers	\$9,549,250	\$10,345,815	\$8,400,794	\$9,977,794	\$10,974,206	\$12,138,707	\$12,214,155	\$12,239,829
70	Annual Expenses - PWSS Administration	\$592,168	\$645,050	\$1,211,244	\$1,461,809	\$1,243,423	\$957,281	\$1,007,534	\$989,347
71	*Cumulative Expenses - PWSS Administration	\$2,569,851	\$3,214,901	\$4,426,145	\$5,887,954	\$7,131,377	\$8,088,658	\$9,096,192	\$10,085,539
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494
78	*Total Annual State Program Management Expenses	\$592,168	\$645,050	\$1,211,244	\$1,461,809	\$1,243,423	\$957,281	\$1,007,534	\$989,347
79	*Cumulative State Program Management Expenses	\$3,140,059	\$3,785,109	\$4,996,353	\$6,458,162	\$7,701,585	\$8,658,866	\$9,666,400	\$10,655,747
80	*Remaining Awarded Amount	\$6,409,191	\$6,560,706	\$3,404,441	\$3,519,632	\$3,272,621	\$3,479,841	\$2,547,755	\$1,584,082

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$580,720	\$617,000	\$812,920	\$779,840	\$586,199	\$1,028,865	\$1,050,000	\$941,400	\$925,213
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	5.3%	5.4%	4.1%	5.4%	5.6%	5.0%	4.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$580,720	\$617,000	\$812,920	\$779,840	\$586,199	\$1,028,865	\$1,050,000	\$941,400	\$925,213
49	*Cumulative Amount Awarded, Including Transfers	\$9,252,804	\$9,869,804	\$10,682,724	\$11,462,564	\$12,048,763	\$13,077,628	\$14,127,628	\$15,069,028	\$15,994,241
50	Annual Expenses - DWSRF Administration	\$937,551	\$724,007	\$812,920	\$550,983	\$617,254	\$1,049,828	\$973,338	\$930,471	\$1,043,145
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$937,551	\$724,007	\$812,920	\$550,983	\$617,254	\$1,049,828	\$973,338	\$930,471	\$1,043,145
53	*Cumulative Administrative Expenses	\$9,145,797	\$9,869,804	\$10,682,724	\$11,233,707	\$11,850,961	\$12,900,789	\$13,874,127	\$14,804,598	\$15,847,743
54	*Remaining Awarded Amount	\$107,007	\$0	\$0	\$228,857	\$197,802	\$176,839	\$253,501	\$264,430	\$146,498
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$265,000	\$0	\$306,460	\$289,920	\$240,080	\$235,080	\$241,897	\$242,133	\$242,133
56	*Annual Amount Awarded as a % of Grants Awarded	1.8%	0.0%	2.0%	2.0%	1.7%	1.2%	1.3%	1.3%	1.3%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$265,000	\$0	\$306,460	\$289,920	\$240,080	\$235,080	\$241,897	\$242,133	\$242,133
59	*Cumulative Amount Awarded, Including Transfers	\$5,166,272	\$5,166,272	\$5,472,732	\$5,762,652	\$6,002,732	\$6,237,812	\$6,479,709	\$6,721,842	\$6,963,975
60	Annual Expenses - Small System Technical Assistance	\$236,294	\$268,649	\$280,381	\$267,422	\$216,619	\$183,186	\$280,554	\$232,603	\$246,707
61	*Cumulative Small Systems Technical Assistance	\$4,733,214	\$5,001,863	\$5,282,244	\$5,549,666	\$5,766,285	\$5,949,471	\$6,230,025	\$6,462,628	\$6,709,335
62	*Remaining Awarded Amount	\$433,058	\$164,409	\$190,488	\$212,986	\$236,447	\$288,341	\$249,684	\$259,214	\$254,640
63	Annual Number of Systems Receiving Assistance	1,320	1,327	1,339	1,344	1,354	1,347	1,351	693	742
64	*Cumulative Number of Small Systems Receiving	17,700	19,027	20,366	21,710	23,064	24,411	25,762	26,455	27,197
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$1,451,418	\$1,542,500	\$1,823,142	\$1,560,513	\$2,351,220	\$2,228,655	\$2,490,072	\$2,700,341	\$2,458,862
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	11.9%	10.8%	16.4%	11.8%	13.3%	14.4%	13.1%
67	Amount Transferred to/(from) State Program Management	(\$1,190,175)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$261,243	\$1,542,500	\$1,823,142	\$1,560,513	\$2,351,220	\$2,228,655	\$2,490,072	\$2,700,341	\$2,458,862
69	*Cumulative Amount Awarded, Including Transfers	\$12,501,072	\$14,043,572	\$15,866,714	\$17,427,227	\$19,778,447	\$22,007,102	\$24,497,174	\$27,197,515	\$29,656,377
70	Annual Expenses - PWSS Administration	\$1,312,702	\$1,585,327	\$1,302,090	\$2,097,118	\$2,422,194	\$2,414,739	\$2,312,794	\$2,917,897	\$1,838,222
71	*Cumulative Expenses - PWSS Administration	\$11,398,241	\$12,983,568	\$14,285,658	\$16,382,776	\$18,804,970	\$21,219,709	\$23,532,503	\$26,450,400	\$28,288,622
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494
78	*Total Annual State Program Management Expenses	\$1,312,702	\$1,585,327	\$1,302,090	\$2,097,118	\$2,422,194	\$2,414,739	\$2,312,794	\$2,917,897	\$1,838,222
79	*Cumulative State Program Management Expenses	\$11,968,449	\$13,553,776	\$14,855,866	\$16,952,984	\$19,375,178	\$21,789,917	\$24,102,711	\$27,020,608	\$28,858,830
80	*Remaining Awarded Amount	\$532,623	\$489,796	\$1,010,848	\$474,243	\$403,269	\$217,185	\$394,463	\$176,907	\$797,547

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,274,640	\$0	\$0	\$0	\$327,968	\$319,719	\$430,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	8.4%	0.0%	0.0%	0.0%	2.1%	2.0%	2.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$4,274,640	\$0	\$0	\$0	\$327,968	\$319,719	\$430,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,274,640	\$4,274,640	\$4,274,640	\$4,274,640	\$4,602,608	\$4,922,327	\$5,352,327
Loans for Source Water Protection Land Acquisition/Conservation Easements										
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
Loans for Incentive-Based Source Water Protection Measures										
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
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$659,615	\$1,282,438	\$1,555,727	\$105,539	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$794,221	\$2,076,659	\$3,632,386	\$3,737,925	\$3,737,925	\$3,737,925
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$12,431	\$21,890	\$13,247	\$25,912	\$134,565	\$741,889	\$548,728
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	\$12,431	\$34,321	\$47,568	\$73,480	\$208,045	\$949,934	\$1,498,662
Technical or Financial Assistance to PWSs for Capacity Development										
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	\$147,037	\$681,505	\$1,295,685	\$1,581,639	\$240,104	\$741,889	\$548,728
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$147,037	\$828,542	\$2,124,227	\$3,705,866	\$3,945,970	\$4,687,859	\$5,236,587
110	*Remaining Awarded Amount	\$0	\$0	\$4,127,603	\$3,446,098	\$2,150,413	\$568,774	\$656,638	\$234,468	\$115,740
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008	\$2,879,408	\$2,855,831	\$3,060,848
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760	\$12,075,768	\$14,955,176	\$17,811,007	\$20,871,855
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008	\$2,879,408	\$2,855,831	\$3,060,848
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760	\$12,075,768	\$14,955,176	\$17,811,007	\$20,871,855
117	*Cumulative Net Total Amount Awarded as a % of Grants	-	-	16.3%	14.3%	14.6%	14.7%	15.3%	15.7%	16.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,074,948	\$2,062,742	\$2,694,435	\$1,535,653	\$2,354,715	\$1,847,210
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,747,010	\$3,809,752	\$6,504,187	\$8,039,840	\$10,394,555	\$12,241,765
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$7,668,266	\$6,993,622	\$6,595,008	\$5,571,581	\$6,915,336	\$7,416,452	\$8,630,090

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$50,696	\$100,000	\$0	\$155,475	\$865,240	\$950,342	\$1,091,179	\$903,400
82	*Annual Amount Awarded as a % of Grants Awarded	0.3%	0.6%	0.0%	1.0%	1.6%	4.1%	5.9%	5.8%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$50,696	\$100,000	\$0	\$155,475	\$865,240	\$950,342	\$1,091,179	\$903,400
85	*Cumulative Amount Awarded, Including Transfers	\$5,403,023	\$5,503,023	\$5,503,023	\$5,658,498	\$6,523,738	\$7,474,080	\$8,565,259	\$9,468,659
Loans for Source Water Protection Land Acquisition/Conservation Easements									
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
Loans for Incentive-Based Source Water Protection Measures									
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
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$128,229	\$86,933	\$51,274	\$85,475	\$85,613	\$52,102	\$69,829	\$112,771
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	\$1,626,891	\$1,713,824	\$1,765,098	\$1,850,573	\$1,936,186	\$1,988,288	\$2,058,117	\$2,170,888
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$333,420	\$698,836	\$767,506	\$838,166
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	\$333,420	\$1,032,256	\$1,799,762	\$2,637,928
106	Annual Number of Systems Receiving Assistance	0	0	0	0	2,780	5,800	6,200	6,530
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	2,780	8,580	14,780	21,310
108	*Total Annual 1452(k) Activity Dollars	\$128,229	\$86,933	\$51,274	\$85,475	\$419,033	\$750,938	\$837,335	\$950,937
109	*Cumulative 1452(k) Activity Dollars	\$5,364,816	\$5,451,749	\$5,503,023	\$5,588,498	\$6,007,531	\$6,758,469	\$7,595,804	\$8,546,741
110	*Remaining Awarded Amount	\$38,207	\$51,274	\$0	\$70,000	\$516,207	\$715,611	\$969,455	\$921,918
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$2,675,960	\$1,215,191	\$1,749,097	\$2,678,675	\$2,807,852	\$3,318,063	\$3,131,753	\$3,022,015
112	*Cumulative Total Awarded Amount for Set-Asides	\$23,547,815	\$24,763,006	\$26,512,103	\$29,190,778	\$31,998,630	\$35,316,693	\$38,448,446	\$41,470,461
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$4,033,210	\$0	\$0	\$0	\$990,906	\$1,164,501
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$4,033,210	\$4,033,210	\$4,033,210	\$4,033,210	\$5,024,116	\$6,188,617
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,675,960	\$1,215,191	(\$2,284,113)	\$2,678,675	\$2,807,852	\$3,318,063	\$2,140,847	\$1,857,514
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$23,547,815	\$24,763,006	\$22,478,893	\$25,157,568	\$27,965,420	\$31,283,483	\$33,424,330	\$35,281,844
117	*Cumulative Net Total Amount Awarded as a % of Grants	16.1%	15.2%	12.6%	13.0%	11.3%	11.5%	11.5%	11.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,546,371	\$1,490,251	\$2,503,560	\$2,765,355	\$2,568,582	\$2,783,040	\$2,900,021	\$3,108,709
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,788,136	\$15,278,387	\$17,781,947	\$20,547,302	\$23,115,884	\$25,898,924	\$28,798,945	\$31,907,654
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$9,759,679	\$9,484,619	\$4,696,946	\$4,610,266	\$4,849,536	\$5,384,559	\$4,625,385	\$3,374,190

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$1,251,443	\$1,201,263	\$1,435,106	\$1,693,485	\$1,698,709	\$1,607,720	\$1,945,595	\$1,949,032	\$1,919,709
82 *Annual Amount Awarded as a % of Grants Awarded	8.6%	7.8%	9.4%	11.7%	11.8%	8.5%	10.4%	10.4%	10.2%
83 Amount Transferred to/(from) 1452(k) Activities	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$751,443	\$1,201,263	\$1,435,106	\$1,693,485	\$1,698,709	\$1,607,720	\$1,945,595	\$1,949,032	\$1,919,709
85 *Cumulative Amount Awarded, Including Transfers	\$10,220,102	\$11,421,365	\$12,856,471	\$14,549,956	\$16,248,665	\$17,856,385	\$19,801,980	\$21,751,012	\$23,670,721
Loans for Source Water Protection Land Acquisition/Conservation Easements									
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
Loans for Incentive-Based Source Water Protection Measures									
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
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$166,739	\$330,768	\$223,389	\$910,718	\$367,424	\$347,206	\$492,111	\$451,052	\$520,581
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	\$2,337,627	\$2,668,395	\$2,891,784	\$3,802,502	\$4,169,926	\$4,517,132	\$5,009,243	\$5,460,295	\$5,980,876
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$864,217	\$973,249	\$1,054,949	\$669,019	\$1,250,202	\$1,297,237	\$1,400,453	\$1,417,838	\$1,317,641
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	\$3,502,145	\$4,475,394	\$5,530,343	\$6,199,362	\$7,449,564	\$8,746,801	\$10,147,254	\$11,565,092	\$12,882,733
106 Annual Number of Systems Receiving Assistance	6,677	6,905	6,812	6,813	6,849	6,834	6,454	6,819	6,331
107 *Cumulative Number of Systems Receiving Assistance	27,987	34,892	41,704	48,517	55,366	62,200	68,654	75,473	81,804
108 *Total Annual 1452(k) Activity Dollars	\$1,030,956	\$1,304,017	\$1,278,338	\$1,579,737	\$1,617,626	\$1,644,443	\$1,892,564	\$1,868,890	\$1,838,222
109 *Cumulative 1452(k) Activity Dollars	\$9,577,697	\$10,881,714	\$12,160,052	\$13,739,789	\$15,357,415	\$17,001,858	\$18,894,422	\$20,763,312	\$22,601,534
110 *Remaining Awarded Amount	\$642,405	\$539,651	\$696,419	\$810,167	\$891,250	\$854,527	\$907,558	\$987,700	\$1,069,187
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$3,548,581	\$3,360,763	\$4,377,628	\$4,323,758	\$4,876,208	\$5,100,320	\$5,727,564	\$5,832,906	\$5,545,917
112 *Cumulative Total Awarded Amount for Set-Asides	\$45,019,042	\$48,379,805	\$52,757,433	\$57,081,191	\$61,957,399	\$67,057,719	\$72,785,283	\$78,618,189	\$84,164,106
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,690,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$7,878,792	\$7,878,792	\$7,878,792	\$7,878,792	\$7,878,792	\$7,878,792	\$7,878,792	\$7,878,792	\$7,878,792
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,858,406	\$3,360,763	\$4,377,628	\$4,323,758	\$4,876,208	\$5,100,320	\$5,727,564	\$5,832,906	\$5,545,917
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$37,140,250	\$40,501,013	\$44,878,641	\$49,202,399	\$54,078,607	\$59,178,927	\$64,906,491	\$70,739,397	\$76,285,314
117 *Cumulative Net Total Amount Awarded as a % of Grants	11.6%	12.1%	12.8%	13.5%	14.3%	14.9%	15.6%	16.2%	16.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,517,503	\$3,882,000	\$3,673,729	\$4,495,260	\$4,873,693	\$5,292,196	\$5,459,250	\$5,949,861	\$4,966,296
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$35,425,157	\$39,307,157	\$42,980,886	\$47,476,146	\$52,349,839	\$57,642,035	\$63,101,285	\$69,051,146	\$74,017,442
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,715,093	\$1,193,856	\$1,897,755	\$1,726,253	\$1,728,768	\$1,536,892	\$1,805,206	\$1,688,251	\$2,267,872

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$0	\$25,042,688	\$403,563	\$4,529,067	\$633,203	\$5,714,880	\$20,957,816	\$29,117,366
126	Refinance Short-term Debt	\$0	\$0	\$24,331,320	\$9,068,816	\$5,718,228	\$8,301,084	\$4,626,083	\$11,586,880	\$9,863,148
127	Refinance Long-term Debt	\$0	\$0	\$3,598,642	\$0	\$0	\$0	\$601,600	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514
130	*Cumulative Assistance	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	4	1	2	2	3	9	3
132	Refinance Short-term Debt	0	0	4	1	3	4	2	11	4
133	Refinance Long-term Debt	0	0	1	0	0	0	1	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	9	2	5	6	6	20	7
136	*Cumulative Number of Agreements	0	0	9	11	16	22	28	48	55
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$229,742	\$451,998	\$611,093	(\$13,252)	\$0	\$1,617,624	(\$56,276)
138	501 to 3,300	\$0	\$0	\$6,162,160	(\$48,435)	\$0	\$1,223,048	\$4,223,952	\$9,045,803	\$954,587
139	3,301 to 10,000	\$0	\$0	\$2,714,249	\$0	\$2,271,188	\$0	\$541,609	\$11,784,082	\$4,803,541
140	10,001 to 100,000	\$0	\$0	\$24,508,327	\$9,068,816	\$7,365,014	\$7,724,491	\$6,177,002	\$10,097,187	\$35,077,456
141	100,001 and Above	\$0	\$0	\$19,358,172	\$0	\$0	\$0	\$0	\$0	(\$1,798,794)
142	*Total Annual Assistance	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514
143	*Cumulative Assistance	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	1	1	1	0	0	3	0
145	501 to 3,300	0	0	3	0	0	3	4	6	1
146	3,301 to 10,000	0	0	2	0	1	0	1	7	3
147	10,001 to 100,000	0	0	2	1	3	3	1	4	3
148	100,001 and Above	0	0	1	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	9	2	5	6	6	20	7
150	*Cumulative Number of Agreements	0	0	9	11	16	22	28	48	55

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$23,000,976	\$7,731,323	\$31,336,398	\$18,317,326	\$65,197,398	\$4,095,385	\$27,549,528	\$37,648,649
126	Refinance Short-term Debt	\$3,888,473	\$6,745,794	\$15,948,049	\$6,159,648	\$17,896,183	\$272,065	\$9,166,595	\$6,520,386
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	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035
130	*Cumulative Assistance	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	3	4	2	7	32	5	20	25
132	Refinance Short-term Debt	4	7	11	9	14	1	11	13
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	7	11	13	16	46	6	31	38
136	*Cumulative Number of Agreements	62	73	86	102	148	154	185	223
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$155,213	\$5,788,092	\$895,037	\$2,021,240	\$3,025,541
138	501 to 3,300	\$1,536,175	\$5,905,224	\$12,414,121	\$5,097,596	\$26,154,104	\$1,296,041	\$8,618,946	\$15,214,327
139	3,301 to 10,000	\$3,700,594	\$7,819,672	\$5,359,248	\$11,867,602	\$8,875,052	\$1,801,996	\$4,627,566	\$13,548,341
140	10,001 to 100,000	\$21,652,680	\$752,221	\$29,511,078	\$7,356,563	\$42,276,333	\$374,376	\$21,448,371	\$12,380,826
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035
143	*Cumulative Assistance	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	1	5	2	6	6
145	501 to 3,300	2	6	8	6	25	2	14	19
146	3,301 to 10,000	3	4	3	7	7	2	5	7
147	10,001 to 100,000	2	1	2	2	9	0	6	6
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	7	11	13	16	46	6	31	38
150	*Cumulative Number of Agreements	62	73	86	102	148	154	185	223

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$26,140,334	\$57,753,533	\$20,464,928	\$41,788,704	\$48,645,056	\$40,868,091	\$89,352,488	\$45,801,396	\$93,152,662
126	Refinance Short-term Debt	\$6,007,645	\$3,294,877	\$3,318,414	\$25,201,371	\$9,278,266	\$6,532,655	\$9,911,495	\$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	*Total Annual Assistance	\$32,147,979	\$61,048,410	\$23,783,342	\$66,990,075	\$57,923,322	\$47,400,746	\$99,263,983	\$45,801,396	\$93,152,662
130	*Cumulative Assistance	\$477,716,539	\$538,764,949	\$562,548,291	\$629,538,366	\$687,461,688	\$734,862,434	\$834,126,417	\$879,927,813	\$973,080,475
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	18	26	13	57	51	18	10	36	55
132	Refinance Short-term Debt	7	4	3	6	6	8	10	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	*Total Annual Number of Agreements	25	30	16	63	57	26	20	36	55
136	*Cumulative Number of Agreements	248	278	294	357	414	440	460	496	551
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$3,900,374	\$1,368,774	\$1,215,547	\$3,700,235	\$2,066,673	\$1,998,572	\$3,069,172	\$1,079,767	\$663,861
138	501 to 3,300	\$11,380,613	\$24,881,146	\$3,259,508	\$11,430,149	\$14,669,985	\$8,310,794	\$6,581,731	\$14,277,981	\$13,084,475
139	3,301 to 10,000	\$2,863,170	\$6,911,326	\$16,458,534	\$5,301,593	\$6,678,217	\$11,588,110	\$3,459,261	\$2,633,776	\$7,376,745
140	10,001 to 100,000	\$6,180,683	\$20,940,108	\$2,849,753	\$18,354,304	\$17,500,987	\$12,671,278	\$58,616,060	\$9,617,242	\$45,051,257
141	100,001 and Above	\$7,823,139	\$6,947,056	\$0	\$28,203,794	\$17,007,460	\$12,831,992	\$27,537,759	\$18,192,630	\$26,976,324
142	*Total Annual Assistance	\$32,147,979	\$61,048,410	\$23,783,342	\$66,990,075	\$57,923,322	\$47,400,746	\$99,263,983	\$45,801,396	\$93,152,662
143	*Cumulative Assistance	\$477,716,539	\$538,764,949	\$562,548,291	\$629,538,366	\$687,461,688	\$734,862,434	\$834,126,417	\$879,927,813	\$973,080,475
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	8	3	2	6	3	4	3	2	1
145	501 to 3,300	10	17	4	18	17	12	9	17	16
146	3,301 to 10,000	3	4	9	14	15	5	4	6	14
147	10,001 to 100,000	3	5	1	21	19	4	3	9	20
148	100,001 and Above	1	1	0	4	3	1	1	2	4
149	*Total Annual Number of Agreements	25	30	16	63	57	26	20	36	55
150	*Cumulative Number of Agreements	248	278	294	357	414	440	460	496	551

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$45,453,614	\$9,068,816	\$9,539,632	\$5,465,263	\$429,653	\$13,829,416	\$36,402,084
153	Transmission & Distribution	\$0	\$0	\$4,206,072	\$27,525	\$90,042	\$1,239,209	\$3,824,398	\$9,512,935	\$1,295,879
154	Source	\$0	\$0	\$2,176,225	(\$50,761)	\$221,608	\$1,214,941	\$2,222,478	\$6,324,541	\$907,305
155	Storage	\$0	\$0	\$492,003	\$409,299	\$341,979	\$678,418	\$3,584,051	\$2,160,026	\$190,285
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	\$127,500	\$17,500	\$291	\$224,225	\$384,756	\$628,718	\$153,597
159	Other	\$0	\$0	\$517,236	\$0	\$53,743	\$112,231	\$497,227	\$89,060	\$31,364
160	*Total Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514
161	*Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	0	5	1	4	2	2	9	6
164	Transmission & Distribution	0	0	7	1	1	3	6	10	3
165	Source	0	0	7	0	1	4	4	10	3
166	Storage	0	0	3	1	2	2	4	4	2
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	2	1	1	2	4	7	3
170	Other	0	0	4	0	1	1	4	2	1
171	*Total Annual Number	0	0	28	4	10	14	24	42	18
172	*Cumulative Number	0	0	28	32	42	56	80	122	140

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		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	\$23,026,075	\$5,250,217	\$26,831,071	\$14,866,388	\$38,533,680	\$2,643,114	\$23,363,701	\$8,824,937
153	Transmission & Distribution	\$2,370,553	\$1,315,867	\$5,972,802	\$4,897,162	\$15,939,721	\$588,182	\$7,063,289	\$17,567,241
154	Source	\$1,036,252	\$7,359,812	\$3,175,867	\$4,181,565	\$16,476,439	\$478,235	\$3,214,827	\$7,543,137
155	Storage	\$334,142	\$91,600	\$10,960,917	\$506,548	\$11,249,511	\$455,781	\$2,944,981	\$6,357,008
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	(\$13,723)	\$91,098	\$221,192	\$25,311	\$508,451	\$6,954	\$129,325	\$779,932
159	Other	\$136,150	\$368,523	\$122,598	\$0	\$385,779	\$195,184	\$0	\$3,096,780
160	*Total Annual Dollar Amount	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035
161	*Cumulative Dollar Amount	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560
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	5	7	6	14	3	10	9
164	Transmission & Distribution	3	3	9	11	29	1	20	28
165	Source	2	6	10	8	24	1	6	14
166	Storage	1	1	3	1	7	3	4	2
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	3	4	2	10	0	3	10
170	Other	2	4	2	0	4	1	0	5
171	*Total Annual Number	12	22	35	28	88	9	43	68
172	*Cumulative Number	152	174	209	237	325	334	377	445

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$1,059,026	\$9,137,611	\$8,895,660	\$8,760,532	\$7,127,653	\$3,359,110	\$11,364,347	\$924,502	(\$308)
153	Transmission & Distribution	\$23,569,426	\$25,306,517	\$8,537,962	\$41,046,784	\$38,174,921	\$37,184,503	\$41,708,645	\$42,817,464	\$42,822,993
154	Source	\$3,501,614	\$5,010,761	\$3,461,854	\$5,064,102	\$5,839,142	\$6,266,700	\$40,868,332	\$2,713,589	\$49,877,816
155	Storage	\$3,816,030	\$12,400,439	\$2,166,541	\$7,015,988	\$5,709,804	\$993,122	\$5,008,273	(\$677,876)	\$0
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	\$134,594	\$182,250	(\$22,062)	\$65,061	\$250,500	\$218,085	\$113,695	\$38,996	\$123,334
159	Other	\$67,289	\$9,010,832	\$743,387	\$5,037,608	\$821,302	(\$620,774)	\$200,691	(\$15,279)	\$328,826
160	*Total Annual Dollar Amount	\$32,147,979	\$61,048,410	\$23,783,342	\$66,990,075	\$57,923,322	\$47,400,746	\$99,263,983	\$45,801,396	\$93,152,662
161	*Cumulative Dollar Amount	\$477,716,539	\$538,764,949	\$562,548,291	\$629,538,366	\$687,461,688	\$734,862,434	\$834,126,417	\$879,927,813	\$973,080,475
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	5	8	1	8	7	8	2	3	0
164	Transmission & Distribution	25	24	8	54	52	24	17	32	50
165	Source	6	8	4	7	9	8	4	6	3
166	Storage	3	3	4	2	9	1	3	1	0
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	3	3	1	2	5	2	3	3	1
170	Other	1	5	2	7	8	2	1	1	2
171	*Total Annual Number	43	51	20	80	90	45	30	46	56
172	*Cumulative Number	488	539	559	639	729	774	804	850	906

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	10	1	4	5	8	25	8
174	*Cumulative Number of Projects	0	0	10	11	15	20	28	53	61
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$6,984,040	\$12,892,810	\$32,544,696	\$38,980,514
176	*Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$79,676,364	\$92,569,174	\$125,113,870	\$164,094,384
177	Annual Number of Assistance Agreements	0	0	9	2	5	6	6	20	7
178	*Cumulative Number of Agreements	0	0	9	11	16	22	28	48	55
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$3,612,860	\$13,658,436	\$4,182,554	\$1,013,985	\$34,444,662	\$23,639,436	\$16,709,739
180	*Cumulative Dollar Amount	\$0	\$0	\$3,612,860	\$17,271,296	\$21,453,850	\$22,467,835	\$56,912,497	\$80,551,933	\$97,261,672
181	Annual Number of Assistance Agreements	0	0	1	3	4	2	9	8	13
182	*Cumulative Number of Agreements	0	0	1	4	8	10	19	27	40
183	Number of Projects Completed	0	0	1	4	4	2	6	8	13
184	*Cumulative Number of Projects Completed	0	0	1	5	9	11	17	25	38
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$4,671,191	\$454,324	\$2,936,093	\$165,000	\$966,485	\$5,035,679	\$2,353,670
186	*Cumulative Dollar Amount	\$0	\$0	\$4,671,191	\$5,125,515	\$8,061,608	\$8,226,608	\$9,193,093	\$14,228,772	\$16,582,442
187	Annual Number of Assistance Agreements	0	0	3	1	2	1	2	7	2
188	*Cumulative Number of Agreements	0	0	3	4	6	7	9	16	18
Assistance to Disadvantaged Communities - with Subsidy**										
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
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
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
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	7,172	475	9,145	562	2,566	22,363	10,217
200	*Cumulative Population Served	0	0	7,172	7,647	16,792	17,354	19,920	42,283	52,500

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	6	12	19	20	51	6	33	42
174	*Cumulative Number of Projects	67	79	98	118	169	175	208	250
DWSRF Project Starts									
175	Annual Dollar Amount	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035
176	*Cumulative Dollar Amount	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560
177	Annual Number of Assistance Agreements	7	11	13	16	46	6	31	38
178	*Cumulative Number of Agreements	62	73	86	102	148	154	185	223
DWSRF Project Completions									
179	Annual Dollar Amount	\$24,262,930	\$9,516,212	\$26,096,461	\$37,124,114	\$23,158,501	\$63,216,977	\$40,194,052	\$57,829,295
180	*Cumulative Dollar Amount	\$121,524,602	\$131,040,814	\$157,137,275	\$194,261,389	\$217,419,890	\$280,636,867	\$320,830,919	\$378,660,214
181	Annual Number of Assistance Agreements	10	7	12	8	13	31	24	41
182	*Cumulative Number of Agreements	50	57	69	77	90	121	145	186
183	Number of Projects Completed	13	10	14	9	16	39	26	43
184	*Cumulative Number of Projects Completed	51	61	75	84	100	139	165	208
<u>Assistance to Disadvantaged Communities</u>									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,672,007	\$3,987,900	\$9,974,525	\$9,996,480	\$21,274,789	\$729,354	\$8,770,327	\$14,368,805
186	*Cumulative Dollar Amount	\$18,254,449	\$22,242,349	\$32,216,874	\$42,213,354	\$63,488,143	\$64,217,497	\$72,987,824	\$87,356,629
187	Annual Number of Assistance Agreements	2	3	5	9	18	1	19	17
188	*Cumulative Number of Agreements	20	23	28	37	55	56	75	92
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$72,274,934	\$4,049,821	\$19,077,327	\$29,436,062
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$72,274,934	\$76,324,755	\$95,402,082	\$124,838,144
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$37,750,000	\$1,663,557	\$5,851,644	\$8,080,975
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$37,750,000	\$39,413,557	\$45,265,201	\$53,346,176
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	44	5	26	29
194	*Cumulative Number of Agreements	0	0	0	0	44	49	75	104
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	1,158	11,446	17,690	41,920	23,467	224	23,740	20,165
200	*Cumulative Population Served	53,658	65,104	82,794	124,714	148,181	148,405	172,145	192,310

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	39	33	18	69	64	31	23	36	55
174	*Cumulative Number of Projects	289	322	340	409	473	504	527	563	618
DWSRF Project Starts										
175	Annual Dollar Amount	\$32,147,979	\$61,048,410	\$23,783,342	\$66,990,075	\$57,923,322	\$47,400,746	\$99,263,983	\$44,485,063	\$94,468,995
176	*Cumulative Dollar Amount	\$477,716,539	\$538,764,949	\$562,548,291	\$629,538,366	\$687,461,688	\$734,862,434	\$834,126,417	\$878,611,480	\$973,080,475
177	Annual Number of Assistance Agreements	25	30	16	63	57	26	20	35	56
178	*Cumulative Number of Agreements	248	278	294	357	414	440	460	495	551
DWSRF Project Completions										
179	Annual Dollar Amount	\$37,446,072	\$22,296,648	\$28,226,326	\$37,568,670	\$30,882,753	\$79,703,139	\$33,047,750	\$70,981,792	\$77,423,995
180	*Cumulative Dollar Amount	\$416,106,286	\$438,402,934	\$466,629,260	\$504,197,930	\$535,080,683	\$614,783,822	\$647,831,572	\$718,813,364	\$796,237,359
181	Annual Number of Assistance Agreements	21	25	20	23	25	34	22	40	78
182	*Cumulative Number of Agreements	207	232	252	275	300	334	356	396	474
183	Number of Projects Completed	21	32	23	30	29	42	28	40	78
184	*Cumulative Number of Projects Completed	229	261	284	314	343	385	413	453	531
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$15,666,906	\$11,257,899	\$18,723,782	\$26,613,501	\$44,545,092	\$21,843,871	\$55,322,329	\$23,031,411	\$3,448,363
186	*Cumulative Dollar Amount	\$103,023,535	\$114,281,434	\$133,005,216	\$159,618,717	\$204,163,809	\$226,007,680	\$281,330,009	\$304,361,420	\$307,809,783
187	Annual Number of Assistance Agreements	15	13	11	50	49	18	11	30	5
188	*Cumulative Number of Agreements	107	120	131	181	230	248	259	289	294
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$9,049,403	\$18,332,364	\$19,165,352	\$23,808,952	\$26,295,785	\$11,595,611	\$55,322,329	\$22,350,506	\$3,448,363
190	*Cumulative Dollar Amount	\$133,887,547	\$152,219,911	\$171,385,263	\$195,194,215	\$221,490,000	\$233,085,611	\$288,407,940	\$310,758,446	\$314,206,809
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,846,666	\$5,821,763	\$3,707,366	\$17,518,579	\$17,305,459	\$4,364,383	\$3,956,738	\$16,635,960	(\$3,656,716)
192	*Cumulative Dollar Amount	\$57,192,842	\$63,014,605	\$66,721,971	\$84,240,550	\$101,546,009	\$105,910,392	\$109,867,130	\$126,503,090	\$122,846,374
193	Annual Number of Assistance Agreements with Subsidy	12	15	11	48	41	13	11	28	5
194	*Cumulative Number of Agreements	116	131	142	190	231	244	255	283	288
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,260,622
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,260,622
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	1
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	29,132	24,973	52,524	1,414,198	1,317,796	48,749	54,049	498,197	42,611
200	*Cumulative Population Served	221,442	246,415	298,939	1,713,137	3,030,933	3,079,682	3,133,731	3,631,928	3,674,539

* Calculated values.

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

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$8,915,565	\$0	\$5,070,748	\$3,944,809	\$466,333	\$10,818,950	\$3,856,668
202 *Cumulative Dollar Amount	\$0	\$0	\$8,915,565	\$8,915,565	\$13,986,313	\$17,931,122	\$18,397,455	\$29,216,405	\$33,073,073
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$42,067,705	\$9,068,816	\$5,107,135	\$6,920,939	\$0	\$3,774,729	\$18,649,791
204 *Cumulative Dollar Amount	\$0	\$0	\$42,067,705	\$51,136,521	\$56,243,656	\$63,164,595	\$63,164,595	\$66,939,324	\$85,589,115
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909,877	\$16,666,667
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909,877	\$17,576,544
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$441,072	\$0	\$0	\$8,058,192	\$8,388,060	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$441,072	\$441,072	\$441,072	\$8,499,264	\$16,887,324	\$16,887,324
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	0	3	3	1	9	4
210 *Cumulative Number of Agreements	0	0	6	6	9	12	13	22	26
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	1	2	3	0	2	2
212 *Cumulative Number of Agreements	0	0	3	4	6	9	9	11	13
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	5	8	0
216 *Cumulative Number of Agreements	0	0	0	1	1	1	6	14	14
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,518	0	21,836	12,027	6,312	98,153	18,967
218 *Cumulative Population Served	0	0	15,518	15,518	37,354	49,381	55,693	153,846	172,813
219 Assisting Compliant Systems to Maintain Compliance	0	0	767,392	55,006	65,473	65,473	0	50,945	86,503
220 *Cumulative Population Served	0	0	767,392	822,398	887,871	953,344	953,344	1,004,289	1,090,792
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	2,384	80,806
222 *Cumulative Population Served	0	0	0	0	0	0	0	2,384	83,190
223 Other Assistance Not Compliance Related	0	0	0	475	0	0	16,343	33,353	0
224 *Cumulative Population Served	0	0	0	475	475	475	16,818	50,171	50,171

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,005,245	\$9,398,082	\$29,949,269	\$1,824,575	\$18,443,518	\$4,046,247	\$19,045,151	\$15,742,889
202 *Cumulative Dollar Amount	\$36,078,318	\$45,476,400	\$75,425,669	\$77,250,244	\$95,693,762	\$99,740,009	\$118,785,160	\$134,528,049
203 Assisting Compliant Systems to Maintain Compliance	\$22,160,680	\$2,583,082	\$15,433,202	\$17,531,953	\$40,189,972	\$33,503	\$6,943,167	\$2,242,952
204 *Cumulative Dollar Amount	\$107,749,795	\$110,332,877	\$125,766,079	\$143,298,032	\$183,488,004	\$183,521,507	\$190,464,674	\$192,707,626
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544
207 Other Assistance Not Compliance Related	\$0	\$1,990,855	\$2,294,026	\$6,153,438	\$24,460,091	\$287,700	\$10,727,805	\$26,237,044
208 *Cumulative Dollar Amount	\$16,887,324	\$18,878,179	\$21,172,205	\$27,325,643	\$51,785,734	\$52,073,434	\$62,801,239	\$89,038,283
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	4	5	3	2	13	4	10	10
210 *Cumulative Number of Agreements	30	35	38	40	53	57	67	77
211 Assisting Compliant Systems to Maintain Compliance	3	3	6	8	12	1	8	3
212 *Cumulative Number of Agreements	16	19	25	33	45	46	54	57
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2
215 Other Assistance Not Compliance Related	0	3	4	6	21	1	13	25
216 *Cumulative Number of Agreements	14	17	21	27	48	49	62	87
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	13,252	17,966	51,056	9,387	66,903	8,744	49,821	99,618
218 *Cumulative Population Served	186,065	204,031	255,087	264,474	331,377	340,121	389,942	489,560
219 Assisting Compliant Systems to Maintain Compliance	43,074	28,714	30,031	110,352	97,234	187,734	40,645	15,489
220 *Cumulative Population Served	1,133,866	1,162,580	1,192,611	1,302,963	1,400,197	1,587,931	1,628,576	1,644,065
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	83,190	83,190	83,190	83,190	83,190	83,190	83,190	83,190
223 Other Assistance Not Compliance Related	0	3,140	16,749	21,201	109,770	6,854	55,740	119,180
224 *Cumulative Population Served	50,171	53,311	70,060	91,261	201,031	207,885	263,625	382,805

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$782,312	\$5,759,125	(\$28,103)	\$1,669,507	\$10,270,711	\$230,006	\$2,932,183	\$2,190,638	(\$12,315)
202 *Cumulative Dollar Amount	\$135,310,361	\$141,069,486	\$141,041,383	\$142,710,890	\$152,981,601	\$153,211,607	\$156,143,790	\$158,334,428	\$158,322,113
203 Assisting Compliant Systems to Maintain Compliance	\$3,285,841	\$5,878,027	\$8,304,630	\$2,008,792	\$13,363,590	\$23,670,316	\$60,161,131	\$694,386	(\$15,376)
204 *Cumulative Dollar Amount	\$195,993,467	\$201,871,494	\$210,176,124	\$212,184,916	\$225,548,506	\$249,218,822	\$309,379,953	\$310,074,339	\$310,058,963
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$8,934,794	(\$43,897)	\$0	(\$486,621)	\$0	\$0	\$925,886	\$0
206 *Cumulative Dollar Amount	\$17,576,544	\$26,511,338	\$26,467,441	\$26,467,441	\$25,980,820	\$25,980,820	\$25,980,820	\$26,906,706	\$26,906,706
207 Other Assistance Not Compliance Related	\$28,079,826	\$40,476,464	\$15,550,712	\$63,311,776	\$34,775,642	\$23,500,424	\$36,170,669	\$39,558,769	\$11,279,641
208 *Cumulative Dollar Amount	\$117,118,109	\$157,594,573	\$173,145,285	\$236,457,061	\$271,232,703	\$294,733,127	\$330,903,796	\$370,462,565	\$381,742,206
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	0	3	5	1	2	2	0
210 *Cumulative Number of Agreements	78	80	80	83	88	89	91	93	93
211 Assisting Compliant Systems to Maintain Compliance	3	4	1	3	9	12	5	3	0
212 *Cumulative Number of Agreements	60	64	65	68	77	89	94	97	97
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	0	0	0	0	1	0
214 *Cumulative Number of Agreements	2	4	4	4	4	4	4	5	5
215 Other Assistance Not Compliance Related	21	22	15	57	43	13	13	26	45
216 *Cumulative Number of Agreements	108	130	145	202	245	258	271	297	342
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	1,065	4,719	0	16,713	26,456	1,800	73,368	1,340	0
218 *Cumulative Population Served	490,625	495,344	495,344	512,057	538,513	540,313	613,681	615,021	615,021
219 Assisting Compliant Systems to Maintain Compliance	7,259	64,029	9,956	3,407	108,805	105,891	111,226	3,598	0
220 *Cumulative Population Served	1,651,324	1,715,353	1,725,309	1,728,716	1,837,521	1,943,412	2,054,638	2,058,236	2,058,236
221 Assisting Compliant Systems to Meet Future Requirements	0	5,515	0	0	0	0	0	1,460	0
222 *Cumulative Population Served	83,190	88,705	88,705	88,705	88,705	88,705	88,705	90,165	90,165
223 Other Assistance Not Compliance Related	735,493	817,634	75,754	1,487,178	1,350,112	670,574	612,656	1,087,120	1,852,667
224 *Cumulative Population Served	1,118,298	1,935,932	2,011,686	3,498,864	4,848,976	5,519,550	6,132,206	7,219,326	9,071,993

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
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
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	9	2	5	6	6	20	7
230	*Cumulative Number of Community Systems	0	0	9	11	16	22	28	48	55
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	0	782,910	55,481	87,910	87,690	22,655	184,835	186,276
234	*Cumulative Population Served by Community Systems	0	0	782,910	838,391	926,301	1,013,991	1,036,646	1,221,481	1,407,757
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
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,106,824	\$2,215,742
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,106,824	\$9,322,566
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	1
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
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 Wisconsin**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
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
Assistance to Systems by Type								
229 Annual Number of Community Systems	7	11	12	16	45	6	29	38
230 *Cumulative Number of Community Systems	62	73	85	101	146	152	181	219
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	56,326	49,834	97,836	140,940	273,907	16,023	143,665	241,309
234 *Cumulative Population Served by Community Systems	1,464,083	1,513,917	1,611,753	1,752,693	2,026,600	2,042,623	2,186,288	2,427,597
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$2,449,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,719	\$19,975
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,719	\$420,694
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	1
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2
Assistance to Systems by Type										
229	Annual Number of Community Systems	25	30	15	59	55	26	20	36	55
230	*Cumulative Number of Community Systems	244	274	289	348	403	429	449	485	540
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	693,890	812,090	85,710	1,507,298	1,485,373	778,265	797,250	1,112,736	2,578,179
234	*Cumulative Population Served by Community Systems	3,121,487	3,933,577	4,019,287	5,526,585	7,011,958	7,790,223	8,587,473	9,700,209	12,278,388
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
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
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 Wisconsin**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$29,785,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$38,056,640	\$0	\$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	\$0	\$0	\$0	\$0	\$204,251	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$29,785,000	\$29,785,000	\$29,785,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$38,056,640	\$38,056,640	\$38,056,640
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$204,251	\$204,251	\$204,251
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$29,785,000	\$29,785,000	\$29,785,000
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$7,506,400	\$0	\$3,784,400
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$232,636	\$790,000	\$875,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$7,506,400	\$7,506,400	\$11,290,800
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$232,636	\$1,022,636	\$1,897,636
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$7,273,764	\$6,483,764	\$9,393,164
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$70,441	\$2,018,988	\$1,998,229
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$70,441	\$2,018,988	\$1,998,229
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$70,441	\$2,089,429	\$4,087,656

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$36,263,222	\$18,324,847	\$14,805,735	\$9,599,613	\$8,126,721	\$23,522,715	\$27,315,581
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$36,263,222	\$54,588,069	\$69,393,804	\$78,993,417	\$87,120,138	\$110,642,853	\$137,958,434
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	0	0	4	5	3	4	5	6	18
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	4	9	12	16	21	27	45
281	Principal Repayments - Annual	\$0	\$0	\$660,054	\$2,117,781	\$2,815,741	\$3,294,864	\$3,621,555	\$4,062,364	\$5,402,722
282	Interest Payments - Annual	\$0	\$0	\$212,187	\$1,141,195	\$1,518,082	\$1,768,409	\$980,590	\$2,022,029	\$2,595,178
283	*Principal and Interest - Annual	\$0	\$0	\$872,241	\$3,258,976	\$4,333,823	\$5,063,273	\$4,602,145	\$6,084,393	\$7,997,900
284	*Principal Repayments - Cumulative	\$0	\$0	\$660,054	\$2,777,835	\$5,593,576	\$8,888,440	\$12,509,995	\$16,572,359	\$21,975,081
285	*Interest Payments - Cumulative	\$0	\$0	\$212,187	\$1,353,382	\$2,871,464	\$4,639,873	\$5,620,463	\$7,642,492	\$10,237,670
286	*Principal and Interest - Cumulative	\$0	\$0	\$872,241	\$4,131,217	\$8,465,040	\$13,528,313	\$18,130,458	\$24,214,851	\$32,212,751
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	0.000	5.400	5.400	5.400	5.000	5.000	4.300	4.300
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
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
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$5,872	\$57,588	\$607,151	\$520,605	\$513,781	\$509,605	\$1,035,401
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$5,872	\$63,460	\$670,611	\$1,191,216	\$1,704,997	\$2,214,602	\$3,250,003
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
Fees Charged on DWSRF Assistance										
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
Expenses Paid from DWSRF Fee Accounts										
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
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 Wisconsin**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$31,383,923	\$27,441,236	\$28,478,316	\$36,861,487	\$56,862,228	\$35,147,077	\$35,792,380	\$32,175,716
276	*Cumulative DWSRF Fund Disbursements	\$169,342,357	\$196,783,593	\$225,261,909	\$262,123,396	\$318,985,624	\$354,132,701	\$389,925,081	\$422,100,797
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	18	8	11	14	25	29	16	23
280	*Cumulative Number of Projects Initiating Principal Repayments	63	71	82	96	121	150	166	189
281	Principal Repayments - Annual	\$7,155,091	\$8,212,857	\$9,444,024	\$11,434,130	\$13,079,820	\$14,671,251	\$16,092,596	\$17,891,802
282	Interest Payments - Annual	\$3,155,335	\$3,638,530	\$3,948,149	\$4,588,090	\$4,941,807	\$5,361,302	\$5,576,438	\$5,755,669
283	*Principal and Interest - Annual	\$10,310,426	\$11,851,387	\$13,392,173	\$16,022,220	\$18,021,627	\$20,032,553	\$21,669,034	\$23,647,471
284	*Principal Repayments - Cumulative	\$29,130,172	\$37,343,029	\$46,787,053	\$58,221,183	\$71,301,003	\$85,972,254	\$102,064,850	\$119,956,652
285	*Interest Payments - Cumulative	\$13,393,005	\$17,031,535	\$20,979,684	\$25,567,774	\$30,509,581	\$35,870,883	\$41,447,321	\$47,202,990
286	*Principal and Interest - Cumulative	\$42,523,177	\$54,374,564	\$67,766,737	\$83,788,957	\$101,810,584	\$121,843,137	\$143,512,171	\$167,159,642
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	4.300	4.500	4.300	4.850	4.850	4.000	4.000	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
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
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,129,185	\$2,812,050	\$2,497,733	\$905,986	\$158,618	\$122,403	\$101,074	\$93,626
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,379,188	\$8,191,238	\$10,688,971	\$11,594,957	\$11,753,575	\$11,875,978	\$11,977,052	\$12,070,678
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
Fees Charged on DWSRF Assistance									
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
Expenses Paid from DWSRF Fee Accounts									
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$30,991,182	\$44,017,068	\$34,851,097	\$49,765,472	\$40,969,770	\$51,928,449	\$56,608,380	\$85,805,211	\$67,488,021
276	*Cumulative DWSRF Fund Disbursements	\$453,091,979	\$497,109,047	\$531,960,144	\$581,725,616	\$622,695,386	\$674,623,835	\$731,232,215	\$817,037,426	\$884,525,447
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	28	28	25	17	30	23	33	12	18
280	*Cumulative Number of Projects Initiating Principal Repayments	217	245	270	287	317	340	373	385	403
281	Principal Repayments - Annual	\$19,529,958	\$20,664,898	\$23,543,292	\$25,672,934	\$28,866,824	\$26,509,833	\$28,113,728	\$29,806,801	\$31,486,542
282	Interest Payments - Annual	\$5,824,443	\$5,861,669	\$6,032,052	\$5,964,241	\$6,160,756	\$6,085,002	\$6,286,923	\$6,599,270	\$7,122,869
283	*Principal and Interest - Annual	\$25,354,401	\$26,526,567	\$29,575,344	\$31,637,175	\$35,027,580	\$32,594,835	\$34,400,651	\$36,406,071	\$38,609,411
284	*Principal Repayments - Cumulative	\$139,486,610	\$160,151,508	\$183,694,800	\$209,367,734	\$238,234,558	\$264,744,391	\$292,858,119	\$322,664,920	\$354,151,462
285	*Interest Payments - Cumulative	\$53,027,433	\$58,889,102	\$64,921,154	\$70,885,395	\$77,046,151	\$83,131,153	\$89,418,076	\$96,017,346	\$103,140,215
286	*Principal and Interest - Cumulative	\$192,514,043	\$219,040,610	\$248,615,954	\$280,253,129	\$315,280,709	\$347,875,544	\$382,276,195	\$418,682,266	\$457,291,677
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	1.856
288	State Market Interest Rate	3.500	3.000	3.000	3.400	3.300	3.500	3.100	2.938	3.140
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
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
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$92,812	\$111,221	\$244,258	\$522,802	\$1,362,041	\$2,617,078	\$566,177	\$68,244	\$55,757
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$12,163,490	\$12,274,711	\$12,518,969	\$13,041,771	\$14,403,812	\$17,020,890	\$17,587,067	\$17,655,311	\$17,711,068
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
Fees Charged on DWSRF Assistance										
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
Expenses Paid from DWSRF Fee Accounts										
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
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 Wisconsin**

Lead State Agency

343	Lead State Agency Name:	Department of Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 7921 - CF/2
346	City:	Madison
347	Zip Code:	53707-7921
348	Street Address:	101 South Webster Street
349	City:	Madison
350	Zip Code:	53701
351	Director:	Jim Ritchie
352	Director's Title:	Director, Bureau of Community Financial Assistance
353	Phone Number:	(608) 215-6235
354	Fax Number:	(608) 267-0496
355	E-mail Address:	jim.ritchie@wisconsin.gov
356	Contact Person:	Becky Scott
357	Phone Number:	(608) 267-7584
358	Fax Number:	(608) 267-0496
359	E-mail Address:	rebecca.scott@wisconsin.gov

Secondary Agency

360	Secondary Agency Name:	Dept. of Administration
361	Type of Agency:	Administrative
362	Mailing Address:	P.O. Box 7864 - Capital Finance
363	City:	Madison
364	Zip Code:	53707-7864
365	Street Address:	101 East Wilson St.
366	City:	Madison
367	Zip Code:	53701
368	Director:	David Erdman
369	Director's Title:	Capital Finance Director
370	Phone Number:	(608) 267-0374
371	Fax Number:	(608) 266-7645
372	E-mail Address:	david.erdman@wisconsin.gov
373	Contact Person:	Andrew Behm
374	Phone Number :	(608) 266-0739
375	Fax Number:	(608) 266-7645
376	E-mail Address:	andrew.behm@wisconsin.gov

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:	

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	51,832,585	26,462,676	20,584,318	25,693,758	24,517,534	22,908,867	22,415,253
395 *Cumulative	0	0	51,832,585	78,295,261	98,879,579	124,573,337	149,090,871	171,999,738	194,414,991
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	102%	36%	50%	35%	45%	142%	174%
397 *Cumulative	-	-	102%	80%	74%	66%	62%	73%	84%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	48%	175%	106%	143%	57%	94%	169%
399 *Cumulative	-	-	48%	69%	74%	83%	79%	81%	92%
Disbursements as a % of Funds Available									
400 *Annual	-	-	70%	69%	72%	37%	33%	103%	122%
401 *Cumulative	-	-	70%	70%	70%	63%	58%	64%	71%
Project Starts as a % of Funds Available									
402 *Annual	-	-	102%	36%	50%	27%	53%	142%	174%
403 *Cumulative	-	-	102%	80%	74%	64%	62%	73%	84%
Project Completions as a % of Funds Available									
404 *Annual	-	-	7%	52%	20%	4%	140%	103%	75%
405 *Cumulative	-	-	7%	22%	22%	18%	38%	47%	50%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	1%	8%	14%	13%	15%	18%	24%
407 *Cumulative	-	-	1%	4%	6%	7%	8%	10%	11%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	68%	193%	144%	107%	74%	72%	70%
409 *Cumulative	-	-	68%	87%	95%	97%	94%	88%	84%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	78%	118%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	98%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	7%	144%	41%	11%	315%	73%	43%
413 *Cumulative	-	-	7%	28%	30%	28%	61%	64%	59%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	1%	22%	27%	37%	33%	12%	14%
415 *Cumulative	-	-	1%	4%	8%	11%	14%	13%	13%
Project Completions as a % of Project Starts									
416 *Annual	-	-	7%	144%	41%	15%	267%	73%	43%
417 *Cumulative	-	-	7%	28%	30%	28%	61%	64%	59%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	148.7%	133.0%	138.2%	126.1%	123.6%	132.5%	125.5%
419 *Assistance Provided as a % of Funds Available	-	-	102.2%	79.8%	73.5%	65.5%	62.1%	72.7%	84.4%
420 *Disbursements as a % of Assistance Provided	-	-	68.5%	87.4%	95.5%	96.8%	94.1%	88.4%	84.1%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			1.3	1.3	1.3	3.2	5.7	4.5	2.9
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	8.1%	20.0%	36.6%	53.9%	53.8%	58.4%	58.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$218,059	\$1,416,842	\$3,542,075	\$5,831,089	\$7,325,460	\$9,857,094	\$13,487,673
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.7%	2.6%	5.6%	7.5%	8.0%	9.2%	10.1%
Subsidy (All Sources)									
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
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	29,451,551	32,564,546	37,305,019	33,159,531	75,980,393	40,981,097	43,660,430	40,783,625
395 *Cumulative	223,866,542	256,431,088	293,736,107	326,895,638	402,876,031	443,857,128	487,517,558	528,301,183
DWSRF Assistance as a % of Funds Available								
396 *Annual	91%	44%	127%	74%	109%	11%	84%	108%
397 *Cumulative	85%	80%	86%	85%	89%	82%	82%	84%
Outlays as a % of Capitalization Grants								
398 *Annual	102%	95%	100%	140%	80%	99%	95%	124%
399 *Cumulative	93%	93%	94%	98%	94%	94%	94%	96%
Disbursements as a % of Funds Available								
400 *Annual	107%	84%	76%	111%	75%	86%	82%	79%
401 *Cumulative	76%	77%	77%	80%	79%	80%	80%	80%
Project Starts as a % of Funds Available								
402 *Annual	91%	44%	127%	74%	109%	11%	84%	108%
403 *Cumulative	85%	80%	86%	85%	89%	82%	82%	84%
Project Completions as a % of Funds Available								
404 *Annual	82%	29%	70%	112%	30%	154%	92%	142%
405 *Cumulative	54%	51%	53%	59%	54%	63%	66%	72%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	24%	25%	25%	34%	17%	36%	37%	44%
407 *Cumulative	13%	15%	16%	18%	18%	19%	21%	23%
Disbursements as a % of DWSRF Assistance								
408 *Annual	117%	190%	60%	151%	68%	805%	97%	73%
409 *Cumulative	89%	96%	89%	95%	89%	97%	97%	95%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	90%	66%	55%	152%	28%	1447%	109%	131%
413 *Cumulative	64%	64%	62%	70%	60%	77%	80%	85%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	27%	57%	20%	47%	16%	336%	44%	41%
415 *Cumulative	15%	18%	19%	21%	20%	24%	25%	27%
Project Completions as a % of Project Starts								
416 *Annual	90%	66%	55%	152%	28%	1447%	109%	131%
417 *Cumulative	64%	64%	62%	70%	60%	77%	80%	85%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	134.8%	140.7%	146.3%	150.5%	148.4%	150.0%	155.0%	157.2%
419 *Assistance Provided as a % of Funds Available	85.3%	80.1%	86.0%	84.8%	89.4%	82.2%	82.3%	84.3%
420 *Disbursements as a % of Assistance Provided	88.7%	95.8%	89.1%	94.6%	88.5%	97.1%	97.1%	94.7%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.0	2.1	2.4	2.1	2.1	2.1	2.3	3.1
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	58.6%	61.7%	79.1%	81.7%	82.7%	82.8%	86.2%	90.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$18,772,193	\$25,222,773	\$31,668,655	\$37,162,731	\$42,263,156	\$47,746,861	\$53,424,373	\$59,273,668
426 *Net Return on Contributed Capital Excluding Subsidy	12.3%	14.9%	17.1%	17.9%	19.4%	20.2%	21.3%	22.6%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$37,750,000	\$1,663,557	\$5,851,644	\$8,080,975
430 * Total Annual Subsidy	0	0	0	0	37,750,000	1,663,557	5,851,644	8,080,975
431 * Total Cumulative Subsidy	0	0	0	0	37,750,000	39,413,557	45,265,201	53,346,176
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$6,200	\$6,200	\$160,162	\$0
433 Energy Efficiency			\$0	\$0	\$5,635,007	\$50,000	\$1,083,149	\$2,552,105
434 Water Conservation			\$0	\$0	\$3,444,963	\$847,304	\$2,898,712	\$6,490,025
435 Green Innovative			\$0	\$0	\$3,952,574	\$0	\$1,317,741	\$235,935
436 * Total Annual GPR			0	0	13,038,744	903,504	5,459,764	9,278,065
437 * Cumulative GPR			0	0	13,038,744	13,942,248	19,402,012	28,680,077

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	38,813,562	43,610,218	42,002,804	45,231,267	48,748,494	52,828,793	93,253,227	110,407,970	52,779,422
395 *Cumulative	567,114,745	610,724,963	652,727,767	697,959,034	746,707,528	799,536,321	892,789,548	1,003,197,518	1,055,976,940
DWSRF Assistance as a % of Funds Available									
396 *Annual	83%	140%	57%	148%	119%	90%	106%	41%	176%
397 *Cumulative	84%	88%	86%	90%	92%	92%	93%	88%	92%
Outlays as a % of Capitalization Grants									
398 *Annual	114%	118%	70%	76%	155%	97%	99%	124%	104%
399 *Cumulative	97%	98%	96%	96%	98%	98%	98%	99%	99%
Disbursements as a % of Funds Available									
400 *Annual	80%	101%	83%	110%	84%	98%	61%	78%	128%
401 *Cumulative	80%	81%	81%	83%	83%	84%	82%	81%	84%
Project Starts as a % of Funds Available									
402 *Annual	83%	140%	57%	148%	119%	90%	106%	40%	179%
403 *Cumulative	84%	88%	86%	90%	92%	92%	93%	88%	92%
Project Completions as a % of Funds Available									
404 *Annual	96%	51%	67%	83%	63%	151%	35%	64%	147%
405 *Cumulative	73%	72%	71%	72%	72%	77%	73%	72%	75%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	50%	47%	56%	57%	59%	50%	30%	27%	60%
407 *Cumulative	25%	26%	28%	30%	32%	33%	33%	32%	34%
Disbursements as a % of DWSRF Assistance									
408 *Annual	96%	72%	147%	74%	71%	110%	57%	187%	72%
409 *Cumulative	95%	92%	95%	92%	91%	92%	88%	93%	91%
Project Starts as a % of DWSRF Assistance									
410 *Annual	100%	100%	100%	100%	100%	100%	100%	97%	101%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	116%	37%	119%	56%	53%	168%	33%	155%	83%
413 *Cumulative	87%	81%	83%	80%	78%	84%	78%	82%	82%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	61%	34%	99%	38%	50%	56%	28%	65%	34%
415 *Cumulative	29%	30%	33%	33%	35%	36%	35%	37%	36%
Project Completions as a % of Project Starts									
416 *Annual	116%	37%	119%	56%	53%	168%	33%	160%	82%
417 *Cumulative	87%	81%	83%	80%	78%	84%	78%	82%	82%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	160.4%	167.1%	174.1%	186.1%	188.4%	195.7%	203.8%	216.7%	225.2%
419 *Assistance Provided as a % of Funds Available	84.2%	88.2%	86.2%	90.2%	92.1%	91.9%	93.4%	87.7%	92.1%
420 *Disbursements as a % of Assistance Provided	94.8%	92.3%	94.6%	92.4%	90.6%	91.8%	87.7%	92.9%	90.9%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	3.5	3.2	3.3	2.7	3.0	2.6	3.2	2.9	2.5
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	(\$20,606,491)	(\$85,213,065)	(\$44,839,825)
424 *Set-Aside Spending Rate	95.4%	97.1%	95.8%	96.5%	96.8%	97.4%	97.2%	97.6%	97.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$65,190,923	\$71,163,813	\$77,440,123	\$83,927,166	\$91,449,963	\$100,152,043	\$106,702,066	\$110,560,592	\$114,865,989
426 *Net Return on Contributed Capital Excluding Subsidy	23.9%	24.9%	26.6%	29.7%	32.0%	33.6%	33.9%	35.1%	34.0%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,162	\$0
429 Principal Forgiven	\$3,846,666	\$5,821,762	\$3,707,366	\$17,380,210	\$17,261,763	\$4,203,266	\$3,925,048	\$5,278,469	(\$990,557)
430 * Total Annual Subsidy	3,846,666	5,821,762	3,707,366	17,380,210	17,261,763	4,203,266	3,925,048	5,541,631	-990,557
431 * Total Cumulative Subsidy	57,192,842	63,014,604	66,721,970	84,102,180	101,363,943	105,567,209	109,492,257	115,033,888	114,043,331
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$149,465	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	(\$2,020)	\$8,144,797	\$25,000	\$0	\$0	\$125,000	\$836,000	\$0	\$400,000
434 Water Conservation	\$1,868,597	\$3,971,658	\$8,522	\$945,167	\$1,238,394	\$524,000	\$12,444,318	\$1,492,784	\$440,000
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
436 * Total Annual GPR	1,866,577	12,116,455	182,987	945,167	1,238,394	649,000	13,280,318	1,492,784	940,000
437 * Cumulative GPR	30,546,654	42,663,109	42,846,096	43,791,263	45,029,657	45,678,657	58,958,975	60,451,759	61,391,759

* Calculated values.

v. 05.08.2023