

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	-	6/12/1998	8/6/1999	6/21/2000	3/8/2001	4/15/2002	7/30/2003	9/17/2004	6/21/2005	7/10/2006	8/27/2007
2	Total Annual Federal Grants	\$0	\$80,632,500	\$21,959,100	\$22,821,900	\$22,916,200	\$33,003,000	\$32,804,700	\$34,030,100	\$33,958,000	\$28,466,900	\$28,467,000
3	*Cumulative Federal Grants	\$0	\$80,632,500	\$102,591,600	\$125,413,500	\$148,329,700	\$181,332,700	\$214,137,400	\$248,167,500	\$282,125,500	\$310,592,400	\$339,059,400
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	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$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	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$5,334,380	\$19,380,012	\$11,000,730	\$3,352,506	\$8,348,236	\$13,353,109	\$10,230,525	\$6,427,448	\$9,836,065
9	Second Quarter Outlays	\$0	\$0	\$6,532,882	\$10,394,872	\$3,348,841	\$9,203,911	\$5,097,132	\$7,511,045	\$6,247,921	\$4,472,678	\$4,485,336
10	Third Quarter Outlays	\$0	\$0	\$10,405,632	\$7,157,417	\$3,390,301	\$6,027,920	\$7,644,111	\$7,534,369	\$9,621,768	\$3,770,288	\$3,709,106
11	Fourth Quarter Outlays	\$0	\$2,133,682	\$10,441,142	\$9,548,586	\$6,545,140	\$8,366,603	\$11,007,971	\$13,395,885	\$4,357,894	\$6,145,286	\$5,460,788
12	*Total Annual Outlays	\$0	\$2,133,682	\$32,714,036	\$46,480,887	\$24,285,012	\$26,950,940	\$32,097,450	\$41,794,408	\$30,458,108	\$20,815,700	\$23,491,295
13	*Cumulative Outlays	\$0	\$2,133,682	\$34,847,718	\$81,328,605	\$105,613,617	\$132,564,557	\$164,662,007	\$206,456,415	\$236,914,523	\$257,730,223	\$281,221,518

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)											
1	Date of Last Award in the Year	5/23/2008	8/20/2009	9/30/2010	9/30/2011	9/18/2012	9/26/2013	8/28/2014	9/24/2015	9/27/2016	9/26/2017
2	Total Annual Federal Grants	\$28,178,000	\$95,632,000	\$41,226,000	\$28,608,000	\$27,263,000	\$25,579,000	\$27,530,000	\$27,339,000	\$25,873,000	\$125,652,000
3	*Cumulative Federal Grants	\$367,237,400	\$462,869,400	\$504,095,400	\$532,703,400	\$559,966,400	\$585,545,400	\$613,075,400	\$640,414,400	\$666,287,400	\$791,939,400
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	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$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	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$12,554,199	\$17,050,842	\$11,837,708	\$20,915,038	\$9,943,070	\$9,942,136	\$11,822,726	\$1,278,183	\$8,276,805	\$4,758,689
9	Second Quarter Outlays	\$10,957,508	\$5,932,734	\$15,584,693	\$9,519,119	\$8,156,832	\$8,156,832	\$4,026,726	\$1,918,380	\$3,894,782	\$5,935,611
10	Third Quarter Outlays	\$10,000,968	\$4,762,123	\$15,249,680	\$8,184,791	\$7,686,590	\$7,686,590	\$11,716,895	\$7,958,633	\$10,365,280	\$6,073,339
11	Fourth Quarter Outlays	\$17,708,907	\$5,586,801	\$22,768,643	\$10,115,158	\$7,276,673	\$6,412,119	\$15,328,148	\$9,943,219	\$10,025,565	\$5,659,621
12	*Total Annual Outlays	\$51,221,582	\$33,332,501	\$65,440,723	\$48,734,105	\$33,063,165	\$32,197,677	\$42,894,496	\$21,098,414	\$32,562,432	\$22,427,260
13	*Cumulative Outlays	\$332,443,100	\$365,775,601	\$431,216,324	\$479,950,429	\$513,013,594	\$545,211,270	\$588,105,766	\$609,204,180	\$641,766,613	\$664,193,873

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$80,632,500	\$0	\$44,781,000	\$22,916,200	\$33,003,000	\$0	\$32,804,700	\$67,988,100	\$0	\$28,466,900
15	*Cumulative Capitalization Grants	\$0	\$80,632,500	\$80,632,500	\$125,413,500	\$148,329,700	\$181,332,700	\$181,332,700	\$214,137,400	\$282,125,500	\$282,125,500	\$310,592,400
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	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,048,930)	(\$3,388,231)	(\$3,544,314)	(\$3,548,086)	(\$3,694,287)	(\$4,885,835)	(\$4,210,204)	(\$4,175,252)	(\$4,333,014)	(\$4,833,020)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$272,301	\$830,000	\$0	\$0	\$0	\$0	(\$37,068)	\$0	\$824,854
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	(\$3,115,930)	\$42,066,686	\$19,368,114	\$29,308,713	(\$4,885,835)	\$28,594,496	\$63,775,780	(\$4,333,014)	\$24,458,734
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	\$67,467,640	\$109,534,326	\$128,902,440	\$158,211,153	\$153,325,318	\$181,919,814	\$245,695,594	\$241,362,580	\$265,821,314
21	*Annual State Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123	\$6,632,050	\$6,620,734	\$5,323,256	\$5,879,021	\$5,780,500	\$0
22	*Cumulative State Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039	\$38,602,089	\$45,222,823	\$50,546,079	\$56,425,100	\$62,205,600	\$62,205,600
23	*Annual Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$1,212,070	\$47,743,686	\$25,202,237	\$35,940,763	\$1,734,899	\$33,917,752	\$69,654,801	\$1,447,486	\$24,458,734
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$87,926,556	\$135,670,242	\$160,872,479	\$196,813,242	\$198,548,141	\$232,465,893	\$302,120,694	\$303,568,180	\$328,026,914
25	*State Contributions as a % of Grants - Annual	-	20%	-	13%	25%	20%	-	16%	9%	-	0%
26	*State Contributions as a % of Grants - Cumulative	-	20%	25%	21%	22%	21%	25%	24%	20%	22%	20%
Outlays (Dollars)												
27	*Annual	\$0	\$0	\$24,406,576	\$47,373,443	\$27,288,458	\$25,129,477	\$29,456,082	\$39,406,494	\$39,496,099	\$19,028,308	\$24,175,793
28	*Cumulative	\$0	\$0	\$24,406,576	\$71,780,019	\$99,068,477	\$124,197,954	\$153,654,036	\$193,060,530	\$232,556,629	\$251,584,937	\$275,760,730
28a	*State Contributions as a % of Outlays - Annual	-	-	18%	12%	21%	26%	22%	14%	15%	30%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	84%	36%	32%	31%	29%	26%	24%	25%	23%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$16,126,500	\$4,316,000	\$5,660,000	\$5,811,823	\$6,603,050	\$6,600,634	\$3,029,772	\$1,053,500	\$5,780,500	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$4,416	\$12,000	\$17,000	\$22,300	\$29,000	\$20,100	\$2,293,484	\$272,012	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123	\$6,632,050	\$6,620,734	\$5,323,256	\$5,879,021	\$5,780,500	\$0
35	*Cumulative Match Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039	\$38,602,089	\$45,222,823	\$50,546,079	\$56,425,100	\$62,205,600	\$62,205,600
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507	\$1,396,573	\$1,396,980	\$1,399,910	\$1,382,474	\$1,395,948	\$1,399,809
39	*Total Annual Additional Contribution	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507	\$1,396,573	\$1,396,980	\$1,399,910	\$1,382,474	\$1,395,948	\$1,399,809
40	*Cumulative Additional Contribution	\$0	\$683,732	\$1,654,961	\$3,104,989	\$4,504,496	\$5,901,069	\$7,298,049	\$8,697,959	\$10,080,433	\$11,476,381	\$12,876,190
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	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$56,645,000	\$67,454,000	\$28,178,000	\$41,226,000	\$28,608,000	\$27,263,000	\$25,579,000	\$27,530,000	\$27,339,000	\$125,873,000
15	*Cumulative Capitalization Grants	\$367,237,400	\$434,691,400	\$462,869,400	\$504,095,400	\$532,703,400	\$559,966,400	\$585,545,400	\$613,075,400	\$640,414,400	\$766,287,400
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	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,502,120)	(\$4,390,680)	(\$6,068,728)	(\$5,671,200)	(\$5,089,580)	(\$5,010,780)	(\$4,934,740)	(\$6,004,800)	(\$6,615,840)	(\$8,039,680)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,077,091	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$53,219,971	\$64,063,320	\$22,109,272	\$35,554,800	\$23,518,420	\$22,252,220	\$20,644,260	\$21,525,200	\$20,723,160	\$117,833,320
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$319,041,285	\$383,104,605	\$405,213,877	\$440,768,677	\$464,287,097	\$486,539,317	\$507,183,577	\$528,708,777	\$549,431,937	\$667,265,257
21	*Annual State Contributions	\$9,059,701	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$5,000,000	\$5,115,800	\$5,506,000	\$6,050,000	\$5,000,000
22	*Cumulative State Contributions	\$71,265,301	\$79,170,201	\$79,170,201	\$87,415,201	\$93,136,801	\$98,136,801	\$103,252,601	\$108,758,601	\$114,808,601	\$119,808,601
23	*Annual Net Investments for the DWSRF Fund	\$62,279,672	\$71,968,220	\$22,109,272	\$43,799,800	\$29,240,020	\$27,252,220	\$25,760,060	\$27,031,200	\$26,773,160	\$122,833,320
24	*Cumulative Net Investments for the DWSRF Fund	\$390,306,586	\$462,274,806	\$484,384,078	\$528,183,878	\$557,423,898	\$584,676,118	\$610,436,178	\$637,467,378	\$664,240,538	\$787,073,858
25	*State Contributions as a % of Grants - Annual	16%	12%	0%	20%	20%	18%	20%	20%	22%	4%
26	*State Contributions as a % of Grants - Cumulative	19%	18%	17%	17%	17%	18%	18%	18%	18%	16%
Outlays (Dollars)											
27	*Annual	\$38,973,463	\$45,454,606	\$48,258,882	\$61,387,590	\$35,901,649	\$33,062,231	\$33,978,466	\$26,483,344	\$32,480,086	\$26,793,204
28	*Cumulative	\$314,734,193	\$360,188,799	\$408,447,681	\$469,835,271	\$505,736,920	\$538,799,152	\$572,777,618	\$599,260,962	\$631,741,048	\$658,534,252
28a	*State Contributions as a % of Outlays - Annual	23%	17%	0%	13%	16%	15%	15%	21%	19%	19%
28b	*State Contributions as a % of Outlays - Cumulative	23%	22%	19%	19%	18%	18%	18%	18%	18%	18%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$5,806,451	\$0	\$0	\$0	\$0	\$5,000,000	\$2,500,000	\$2,250,000	\$2,050,000	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$3,253,250	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$0	\$2,615,800	\$3,256,000	\$4,000,000	\$0
34	*Total Annual Match Contributions	\$9,059,701	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$5,000,000	\$5,115,800	\$5,506,000	\$6,050,000	\$5,000,000
35	*Cumulative Match Contributions	\$71,265,301	\$79,170,201	\$79,170,201	\$87,415,201	\$93,136,801	\$98,136,801	\$103,252,601	\$108,758,601	\$114,808,601	\$119,808,601
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,622,613	\$1,755,298	\$1,820,119	\$1,710,069	\$1,856,221	\$1,728,266	\$1,597,152	\$1,882,563	\$1,701,100	\$1,659,280
39	*Total Annual Additional Contribution	\$1,622,613	\$1,755,298	\$1,820,119	\$1,710,069	\$1,856,221	\$1,728,266	\$1,597,152	\$1,882,563	\$1,701,100	\$1,659,280
40	*Cumulative Additional Contribution	\$14,498,803	\$16,254,101	\$18,074,220	\$19,784,289	\$21,640,510	\$23,368,776	\$24,965,928	\$26,848,491	\$28,549,591	\$30,208,871
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	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648	\$1,320,120	\$1,312,188	\$1,361,204	\$1,321,252	\$1,138,676	\$1,138,680
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	2.0%	4.0%	4.0%	-	4.1%	1.9%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,068	\$0	(\$824,854)
48 *Annual Amount Awarded and Transferred	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648	\$1,320,120	\$1,312,188	\$1,361,204	\$1,358,320	\$1,138,676	\$313,826
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,225,300	\$4,088,620	\$5,001,496	\$5,918,144	\$7,238,264	\$8,550,452	\$9,911,656	\$11,269,976	\$12,408,652	\$12,722,478
50 Annual Expenses - DWSRF Administration	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565	\$1,100,274	\$93,409	\$769,743	\$1,655,531	\$1,606,688	\$1,242,044
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565	\$1,100,274	\$93,409	\$769,743	\$1,655,531	\$1,606,688	\$1,242,044
53 *Cumulative Administrative Expenses	\$78,141	\$1,211,620	\$1,962,824	\$2,627,235	\$3,104,800	\$4,205,074	\$4,298,483	\$5,068,226	\$6,723,757	\$8,330,445	\$9,572,489
54 *Remaining Awarded Amount	(\$78,141)	\$2,013,680	\$2,125,796	\$2,374,261	\$2,813,344	\$3,033,190	\$4,251,969	\$4,843,430	\$4,546,219	\$4,078,207	\$3,149,989
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$180,000	\$431,660	\$456,438	\$456,438	\$561,667	\$561,667	\$674,000	\$679,000	\$569,338	\$569,340
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.2%	-	1.0%	2.0%	1.7%	-	2.1%	1.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$187,350)	(\$180,000)	\$0	\$0	(\$228,500)	\$0	\$0	\$0	(\$126,200)
58 *Annual Amount Awarded and Transferred	\$0	\$180,000	\$244,310	\$276,438	\$456,438	\$561,667	\$333,167	\$674,000	\$679,000	\$569,338	\$443,140
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$180,000	\$424,310	\$700,748	\$1,157,186	\$1,718,853	\$2,052,020	\$2,726,020	\$3,405,020	\$3,974,358	\$4,417,498
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$36,388	\$76,228	\$114,583	\$252,210	\$269,598	\$317,689	\$96,281	\$653,422	\$529,066
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$36,388	\$112,616	\$227,199	\$479,409	\$749,007	\$1,066,696	\$1,162,977	\$1,816,399	\$2,345,465
62 *Remaining Awarded Amount	\$0	\$180,000	\$387,922	\$588,132	\$929,987	\$1,239,444	\$1,303,013	\$1,659,324	\$2,242,043	\$2,157,959	\$2,072,033
63 Annual Number of Systems Receiving Assistance	0	0	46	344	439	347	379	250	206	227	61
64 *Cumulative Number of Small Systems Receiving	0	0	46	390	829	1,176	1,555	1,805	2,011	2,238	2,299
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$875,000	\$1,122,016	\$1,175,000	\$1,175,000	\$979,167	\$979,167	\$1,175,000	\$1,175,000	\$1,625,000	\$2,125,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.1%	-	2.6%	5.1%	3.0%	-	3.6%	1.7%	-	7.5%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	(\$84,951)	(\$650,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$126,200
68 *Annual Amount Awarded and Transferred	\$0	\$875,000	\$1,037,065	\$525,000	\$1,175,000	\$979,167	\$979,167	\$1,175,000	\$1,175,000	\$1,625,000	\$2,251,200
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$875,000	\$1,912,065	\$2,437,065	\$3,612,065	\$4,591,232	\$5,570,399	\$6,745,399	\$7,920,399	\$9,545,399	\$11,796,599
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$143,482	\$144,457	\$94,544	\$179,678	\$272,163	\$421,996	\$520,115	\$475,398
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$266,190	\$410,647	\$505,191	\$684,869	\$957,032	\$1,379,028	\$1,899,143	\$2,374,541
74 Annual Expenses - Capacity Development	\$0	\$0	\$145,138	\$169,576	\$169,924	\$278,233	\$288,416	\$252,487	\$207,130	\$238,764	\$626,902
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$145,138	\$314,714	\$484,638	\$762,871	\$1,051,287	\$1,303,774	\$1,510,904	\$1,749,668	\$2,376,570
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$244,586	\$253,855	\$300,751	\$350,232	\$623,169	\$594,316	\$457,446	\$471,030
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$268,328	\$522,183	\$822,934	\$1,173,166	\$1,796,335	\$2,390,651	\$2,848,097	\$3,319,127
78 *Total Annual State Program Management Expenses	\$0	\$0	\$291,588	\$557,644	\$568,236	\$673,528	\$818,326	\$1,147,819	\$1,223,442	\$1,216,325	\$1,573,330
79 *Cumulative State Program Management Expenses	\$0	\$0	\$291,588	\$849,232	\$1,417,468	\$2,090,996	\$2,909,322	\$4,057,141	\$5,280,583	\$6,496,908	\$8,070,238
80 *Remaining Awarded Amount	\$0	\$875,000	\$1,620,477	\$1,587,833	\$2,194,597	\$2,500,236	\$2,661,077	\$2,688,258	\$2,639,816	\$3,048,491	\$3,726,361

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$1,127,120	\$1,127,120	\$1,794,208	\$1,649,040	\$1,144,320	\$1,090,520	\$1,023,160	\$1,101,200	\$1,083,960	\$1,034,920
46 *Annual Amount Awarded as a % of Grants Awarded	2.0%	1.7%	6.4%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	0.8%
47 Amount Transferred to/(from) Administrative Expenses	(\$952,091)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$175,029	\$127,120	\$1,794,208	\$1,649,040	\$1,144,320	\$1,090,520	\$1,023,160	\$1,101,200	\$1,083,960	\$1,034,920
49 *Cumulative Amount Awarded, Including Transfers	\$12,897,507	\$13,024,627	\$14,818,835	\$16,467,875	\$17,612,195	\$18,702,715	\$19,725,875	\$20,827,075	\$21,911,035	\$22,945,955
50 Annual Expenses - DWSRF Administration	\$1,138,541	\$1,194,496	\$1,160,709	\$1,021,651	\$921,604	\$1,269,667	\$1,452,826	\$1,597,804	\$1,323,463	\$1,123,175
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,138,541	\$1,194,496	\$1,160,709	\$1,021,651	\$921,604	\$1,269,669	\$1,452,826	\$1,597,804	\$1,323,463	\$1,123,175
53 *Cumulative Administrative Expenses	\$10,711,030	\$11,905,526	\$13,066,235	\$14,087,886	\$15,009,490	\$16,279,159	\$17,731,985	\$19,329,789	\$20,653,252	\$21,776,427
54 *Remaining Awarded Amount	\$2,186,477	\$1,119,101	\$1,752,600	\$2,379,989	\$2,602,705	\$2,423,556	\$1,993,890	\$1,497,286	\$1,257,783	\$1,169,528
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$300,000	\$563,560	\$824,520	\$572,160	\$545,260	\$545,260	\$511,580	\$550,600	\$546,980	\$517,460
56 *Annual Amount Awarded as a % of Grants Awarded	0.5%	0.8%	2.9%	1.4%	1.9%	2.0%	2.0%	2.0%	2.0%	0.4%
57 Amount Transferred to/(from) Small Systems Technical Assistance	(\$7,040)	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$292,960	\$567,860	\$824,520	\$572,160	\$545,260	\$545,260	\$511,580	\$550,600	\$546,980	\$517,460
59 *Cumulative Amount Awarded, Including Transfers	\$4,710,458	\$5,278,318	\$6,102,838	\$6,674,998	\$7,220,258	\$7,765,518	\$8,277,098	\$8,827,698	\$9,374,678	\$9,892,138
60 Annual Expenses - Small System Technical Assistance	\$305,949	\$395,130	\$482,750	\$474,708	\$608,663	\$994,529	\$979,170	\$791,216	\$681,186	\$778,713
61 *Cumulative Small Systems Technical Assistance	\$2,651,414	\$3,046,544	\$3,529,294	\$4,004,002	\$4,612,665	\$5,607,194	\$6,586,364	\$7,377,580	\$8,058,766	\$8,837,479
62 *Remaining Awarded Amount	\$2,059,044	\$2,231,774	\$2,573,544	\$2,670,996	\$2,607,593	\$2,158,324	\$1,690,734	\$1,450,118	\$1,315,912	\$1,054,659
63 Annual Number of Systems Receiving Assistance	45	110	63	74	53	63	229	329	496	370
64 *Cumulative Number of Small Systems Receiving	2,344	2,454	2,517	2,591	2,644	2,707	2,936	3,265	3,761	4,131
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$2,075,000	\$1,700,000	\$2,450,000	\$2,450,000	\$2,400,000	\$2,450,000	\$2,400,000	\$2,753,000	\$2,734,900	\$4,087,300
66 *Annual Amount Awarded as a % of Grants Awarded	3.7%	2.5%	8.7%	5.9%	8.4%	9.0%	9.4%	10.0%	10.0%	3.2%
67 Amount Transferred to/(from) State Program Management	(\$121,900)	(\$4,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,953,100	\$1,695,700	\$2,450,000	\$2,450,000	\$2,400,000	\$2,450,000	\$2,400,000	\$2,753,000	\$2,734,900	\$4,087,300
69 *Cumulative Amount Awarded, Including Transfers	\$13,749,699	\$15,445,399	\$17,895,399	\$20,345,399	\$22,745,399	\$25,195,399	\$27,595,399	\$30,348,399	\$33,083,299	\$37,170,599
70 Annual Expenses - PWSS Administration	\$192,809	\$6,604	\$274,509	\$474,945	\$378,180	\$1,406,459	\$880,839	\$402,189	\$1,657,570	\$1,208,473
71 *Cumulative Expenses - PWSS Administration	\$192,809	\$199,413	\$473,922	\$948,867	\$1,327,047	\$2,733,506	\$3,614,345	\$4,016,534	\$5,674,104	\$6,882,577
72 Annual Expenses - Source Water Protection Technical Assistance	\$465,289	\$113,690	\$489,024	\$821,902	\$622,633	\$509,910	\$937,180	\$930,020	\$1,052,808	\$764,428
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$2,839,830	\$2,953,520	\$3,442,544	\$4,264,446	\$4,887,079	\$5,396,989	\$6,334,169	\$7,264,189	\$8,316,997	\$9,081,425
74 Annual Expenses - Capacity Development	\$461,936	\$92,944	\$253,811	\$699,710	\$437,349	\$348,942	\$834,906	\$516,760	\$344,850	\$104,329
75 *Cumulative Expenses - Capacity Development	\$2,838,506	\$2,931,450	\$3,185,261	\$3,884,971	\$4,322,320	\$4,671,262	\$5,506,168	\$6,022,928	\$6,367,778	\$6,472,107
76 Annual Expenses - Operator Certification Programs	\$497,076	\$503,970	\$446,305	\$335,800	\$257,215	\$394,273	\$617,523	\$541,245	\$257,708	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$3,816,203	\$4,320,173	\$4,766,478	\$5,102,278	\$5,359,493	\$5,753,766	\$6,371,289	\$6,912,534	\$7,170,242	\$7,170,242
78 *Total Annual State Program Management Expenses	\$1,617,110	\$717,208	\$1,463,649	\$2,332,357	\$1,695,377	\$2,659,584	\$3,270,448	\$2,390,214	\$3,312,936	\$2,077,230
79 *Cumulative State Program Management Expenses	\$9,687,348	\$10,404,556	\$11,868,205	\$14,200,562	\$15,895,939	\$18,555,523	\$21,825,971	\$24,216,185	\$27,529,121	\$29,606,351
80 *Remaining Awarded Amount	\$4,062,351	\$5,040,843	\$6,027,194	\$6,144,837	\$6,849,460	\$6,639,876	\$5,769,428	\$6,132,214	\$5,554,178	\$7,564,248

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000	\$833,333	\$2,032,813	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	7.2%	-	2.2%	4.4%	2.5%	-	3.0%	1.5%	-	3.5%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$228,500	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000	\$833,333	\$2,261,313	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$5,768,630	\$6,739,865	\$7,739,865	\$8,739,865	\$9,573,198	\$11,834,511	\$12,834,511	\$13,834,511	\$14,834,511	\$15,834,511
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$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	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	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	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	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	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$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	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$899,676	\$846,060	\$850,741	\$998,718	\$762,302	\$1,253	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$1,301,329	\$2,147,389	\$2,998,130	\$3,996,848	\$4,759,150	\$4,760,403	\$4,760,403	\$4,760,403
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$40,582	\$415,510	\$1,125,165	\$794,570	\$793,561	\$860,138	\$2,016,790	\$1,075,637	\$1,513,768
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$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	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$40,582	\$456,092	\$1,581,257	\$2,375,827	\$3,169,388	\$4,029,526	\$6,046,316	\$7,121,953	\$8,635,721
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	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$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	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$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	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,315,186	\$1,971,225	\$1,645,311	\$1,792,279	\$1,622,440	\$2,018,043	\$1,075,637	\$1,513,768
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,757,421	\$3,728,646	\$5,373,957	\$7,166,236	\$8,788,676	\$10,806,719	\$11,882,356	\$13,396,124
110 *Remaining Awarded Amount	\$0	\$5,768,630	\$6,297,630	\$5,982,444	\$5,011,219	\$4,199,241	\$4,668,275	\$4,045,835	\$3,027,792	\$2,952,155	\$2,438,387
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$3,388,231	\$3,544,314	\$3,548,086	\$3,694,287	\$4,885,835	\$4,210,204	\$4,175,252	\$4,333,014	\$4,833,020
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$13,437,161	\$16,981,475	\$20,529,561	\$24,223,848	\$29,109,683	\$33,319,887	\$37,495,139	\$41,828,153	\$46,661,173
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$272,301	\$830,000	\$0	\$0	\$0	\$0	(\$37,068)	\$0	\$824,854
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$272,301	\$1,102,301	\$1,102,301	\$1,102,301	\$1,102,301	\$1,102,301	\$1,065,233	\$1,065,233	\$1,890,087
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$3,115,930	\$2,714,314	\$3,548,086	\$3,694,287	\$4,885,835	\$4,210,204	\$4,212,320	\$4,333,014	\$4,008,166
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$13,164,860	\$15,879,174	\$19,427,260	\$23,121,547	\$28,007,382	\$32,217,586	\$36,429,906	\$40,762,920	\$44,771,086
117 *Cumulative Net Total Amount Awarded as a % of	-	12.5%	16.3%	12.7%	13.1%	12.8%	15.4%	15.0%	12.9%	14.4%	14.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,133,479	\$1,521,415	\$2,613,469	\$3,131,609	\$3,671,323	\$2,973,612	\$3,857,691	\$4,993,297	\$4,552,072	\$4,858,208
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,211,620	\$2,733,035	\$5,346,504	\$8,478,113	\$12,149,436	\$15,123,048	\$18,980,739	\$23,974,036	\$28,526,108	\$33,384,316
120 *Cumulative Remaining Awarded Amount for Set-Asides	(\$78,141)	\$8,837,310	\$10,431,825	\$10,532,670	\$10,949,147	\$10,972,111	\$12,884,334	\$13,236,847	\$12,455,870	\$12,236,812	\$11,386,770

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$925,000	\$1,000,000	\$1,600,000	\$2,250,000	\$2,400,000
82 *Annual Amount Awarded as a % of Grants Awarded	1.8%	1.5%	3.5%	2.4%	3.5%	3.4%	3.9%	5.8%	8.2%	1.9%
83 Annual Transferred to/(from) 1452(k) Activities	\$3,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,003,940	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$925,000	\$1,000,000	\$1,600,000	\$2,250,000	\$2,400,000
85 *Cumulative Amount Awarded, Including Transfers	\$16,838,451	\$17,838,451	\$18,838,451	\$19,838,451	\$20,838,451	\$21,763,451	\$22,763,451	\$24,363,451	\$26,613,451	\$29,013,451
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$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	0
89 *Cumulative Number of Systems Receiving Assistance	0	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	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	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	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$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	0
95 *Cumulative Number of Systems Receiving Assistance	0	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	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$1,212,450	\$341,236	\$1,127,436	\$1,148,369	\$757,655	\$845,064	\$794,531	\$1,116,412	\$1,194,349	\$1,670,829
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$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	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$9,848,171	\$10,189,407	\$11,316,843	\$12,465,212	\$13,222,867	\$14,067,931	\$14,862,462	\$15,978,874	\$17,173,223	\$18,844,052
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	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$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	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$1,212,450	\$341,236	\$1,127,436	\$1,148,369	\$757,655	\$845,064	\$794,531	\$1,116,412	\$1,194,349	\$1,670,829
109 *Cumulative 1452(k) Activity Dollars	\$14,608,574	\$14,949,810	\$16,077,246	\$17,225,615	\$17,983,270	\$18,828,334	\$19,622,865	\$20,739,277	\$21,933,626	\$23,604,455
110 *Remaining Awarded Amount	\$2,229,877	\$2,888,641	\$2,761,205	\$2,612,836	\$2,855,181	\$2,935,117	\$3,140,586	\$3,624,174	\$4,679,825	\$5,408,996
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$4,502,120	\$4,390,680	\$6,068,728	\$5,671,200	\$5,089,580	\$5,010,780	\$4,934,740	\$6,004,800	\$6,615,840	\$8,039,680
112 *Cumulative Total Awarded Amount for Set-Asides	\$51,163,293	\$55,553,973	\$61,622,701	\$67,293,901	\$72,383,481	\$77,394,261	\$82,329,001	\$88,333,801	\$94,949,641	\$102,989,321
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,077,091	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,425,029	\$3,390,680	\$6,068,728	\$5,671,200	\$5,089,580	\$5,010,780	\$4,934,740	\$6,004,800	\$6,615,840	\$8,039,680
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$48,196,115	\$51,586,795	\$57,655,523	\$63,326,723	\$68,416,303	\$73,427,083	\$78,361,823	\$84,366,623	\$90,982,463	\$99,022,143
117 *Cumulative Net Total Amount Awarded as a % of	13.1%	11.9%	12.5%	12.6%	12.8%	13.1%	13.4%	13.8%	14.2%	12.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,274,050	\$2,648,070	\$4,234,544	\$4,977,085	\$3,983,299	\$5,768,846	\$6,496,975	\$5,895,646	\$6,511,934	\$5,649,947
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$37,658,366	\$40,306,436	\$44,540,980	\$49,518,065	\$53,501,364	\$59,270,210	\$65,767,185	\$71,662,831	\$78,174,765	\$83,824,712
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$10,537,749	\$11,280,359	\$13,114,543	\$13,808,658	\$14,914,939	\$14,156,873	\$12,594,638	\$12,703,792	\$12,807,698	\$15,197,431

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments												
121	Annual Dollar Amount	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000
122	*Cumulative Dollar Amount	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000	\$442,340,000
123	Annual Number of Binding Commitments	0	4	30	15	8	13	25	14	11	16	23
124	*Cumulative Number of Binding Commitments	0	4	34	49	57	70	95	109	120	136	159
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$62,100,000	\$40,385,000	\$52,065,000	\$41,060,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,370,000	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000
130	*Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000	\$442,340,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	4	30	15	8	13	25	13	11	16	23
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	1	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	4	30	15	8	13	25	14	11	16	23
136	*Cumulative Number of Agreements	0	4	34	49	57	70	95	109	120	136	159
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$395,000	\$0	\$0	\$0	\$0	\$1,245,000	\$805,000	\$0	\$0	\$950,000
138	501 to 3,300	\$0	\$0	\$5,935,000	\$6,970,000	\$3,850,000	\$5,630,000	\$14,175,000	\$1,900,000	\$9,010,000	\$17,900,000	\$4,760,000
139	3,301 to 10,000	\$0	\$3,540,000	\$22,380,000	\$11,625,000	\$12,345,000	\$5,600,000	\$9,755,000	\$20,750,000	\$1,600,000	\$4,280,000	\$4,900,000
140	10,001 to 100,000	\$0	\$855,000	\$40,695,000	\$18,200,000	\$2,075,000	\$17,425,000	\$31,930,000	\$26,835,000	\$29,775,000	\$3,910,000	\$24,415,000
141	100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$8,035,000	\$9,480,000	\$0	\$19,180,000	\$0	\$25,975,000	\$6,035,000
142	*Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000
143	*Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000	\$442,340,000
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	1	0	0	0	0	2	1	0	0	1
145	501 to 3,300	0	0	7	5	3	5	8	2	3	8	8
146	3,301 to 10,000	0	2	13	4	3	3	6	5	1	2	1
147	10,001 to 100,000	0	1	10	5	1	4	9	5	7	4	12
148	100,001 and Above	0	0	0	1	1	1	0	1	0	2	1
149	*Total Annual Number of Agreements	0	4	30	15	8	13	25	14	11	16	23
150	*Cumulative Number of Agreements	0	4	34	49	57	70	95	109	120	136	159

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000
122 *Cumulative Dollar Amount	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000	\$785,405,000	\$853,265,000	\$870,420,000	\$949,255,000
123 Annual Number of Binding Commitments	24	16	23	10	9	7	9	17	6	8
124 *Cumulative Number of Binding Commitments	183	199	222	232	241	248	257	274	280	288
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000
130 *Cumulative Assistance	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000	\$785,405,000	\$853,265,000	\$870,420,000	\$949,255,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	24	16	23	10	9	7	9	17	6	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	24	16	23	10	9	7	9	17	6	8
136 *Cumulative Number of Agreements	183	199	222	232	241	248	257	274	280	288
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$2,960,000	\$5,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$10,790,000	\$1,870,000	\$11,380,000	\$0	\$4,360,000	\$0	\$670,000	\$2,495,000	\$1,830,000	\$1,655,000
139 3,301 to 10,000	\$15,260,000	\$9,435,000	\$26,090,000	\$3,925,000	\$4,370,000	\$0	\$0	\$1,900,000	\$0	\$0
140 10,001 to 100,000	\$35,570,000	\$23,485,000	\$47,640,000	\$12,705,000	\$10,015,000	\$21,185,000	\$48,325,000	\$49,920,000	\$4,750,000	\$52,720,000
141 100,001 and Above	\$0	\$6,500,000	\$7,625,000	\$4,300,000	\$10,065,000	\$15,945,000	\$3,025,000	\$13,545,000	\$10,575,000	\$24,460,000
142 *Total Annual Assistance	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000
143 *Cumulative Assistance	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000	\$785,405,000	\$853,265,000	\$870,420,000	\$949,255,000
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	4	1	0	0	0	0	0	0	0	0
145 501 to 3,300	6	2	4	0	2	0	1	3	1	1
146 3,301 to 10,000	4	4	9	3	3	0	0	1	0	0
147 10,001 to 100,000	10	8	9	3	2	4	7	11	2	4
148 100,001 and Above	0	1	1	4	2	3	1	2	3	3
149 *Total Annual Number of Agreements	24	16	23	10	9	7	9	17	6	8
150 *Cumulative Number of Agreements	183	199	222	232	241	248	257	274	280	288

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$0	\$16,951,433	\$17,320,114	\$17,034,103	\$13,155,865	\$15,851,304	\$43,069,494	\$12,604,764	\$5,467,996	\$9,399,814
153	Transmission & Distribution	\$0	\$4,157,160	\$38,247,096	\$21,225,773	\$5,881,345	\$22,984,291	\$32,074,892	\$24,964,426	\$17,406,735	\$26,506,997	\$25,857,617
154	Source	\$0	\$632,840	\$2,926,305	\$2,189,293	\$728,598	\$832,499	\$4,919,358	\$473,699	\$6,861,920	\$164,108	\$664,487
155	Storage	\$0	\$632,000	\$10,819,161	\$1,468,786	\$2,660,954	\$1,162,345	\$3,474,446	\$962,381	\$3,511,581	\$19,503,025	\$3,912,633
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$66,005	\$1,811,034	\$0	\$0	\$785,000	\$0	\$0	\$422,874	\$1,225,449
160	*Total Annual Dollar Amount	\$0	\$5,422,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000
161	*Cumulative Dollar Amount	\$0	\$5,422,000	\$74,432,000	\$118,447,000	\$144,752,000	\$182,887,000	\$239,992,000	\$309,462,000	\$349,847,000	\$401,912,000	\$442,972,000
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	0	0	7	4	5	4	5	4	4	4	6
164	Transmission & Distribution	0	4	24	14	6	10	19	11	10	12	17
165	Source	0	0	11	3	2	3	6	2	3	1	4
166	Storage	0	1	9	6	4	3	5	1	5	7	7
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	1	2	0	0	1	0	0	2	2
171	*Total Annual Number	0	5	52	29	17	20	36	18	22	26	36
172	*Cumulative Number	0	5	57	86	103	123	159	177	199	225	261

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152	Treatment	\$19,643,975	\$1,684,542	\$31,116,059	\$905,670	\$1,112,069	\$56,936	\$21,730,431	\$7,860,751	\$0	\$0
153	Transmission & Distribution	\$36,274,861	\$32,706,166	\$40,682,704	\$14,527,396	\$10,715,176	\$26,852,484	\$24,613,237	\$50,648,008	\$7,175,000	\$78,835,000
154	Source	\$6,302,600	\$2,499,976	\$13,630,678	\$56,489	\$5,708,064	\$0	\$0	\$2,149,266	\$0	\$0
155	Storage	\$2,358,564	\$9,969,316	\$6,226,088	\$2,437,180	\$3,460,000	\$0	\$2,551,423	\$2,420,611	\$2,830,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$1,079,471	\$3,003,265	\$7,814,691	\$10,220,580	\$3,124,909	\$4,781,364	\$7,150,000	\$0
160	*Total Annual Dollar Amount	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000
161	*Cumulative Dollar Amount	\$507,552,000	\$554,412,000	\$647,147,000	\$668,077,000	\$696,887,000	\$734,017,000	\$786,037,000	\$853,897,000	\$871,052,000	\$949,887,000
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction											
163	Treatment	7	3	8	2	1	1	3	2	3	8
164	Transmission & Distribution	21	14	17	9	6	6	8	16	0	0
165	Source	4	2	6	1	3	0	0	4	1	0
166	Storage	3	2	6	1	1	0	3	4	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	2	3	2	3	2	5	2	0
171	*Total Annual Number	35	21	39	16	13	10	16	31	6	8
172	*Cumulative Number	296	317	356	372	385	395	411	442	448	456

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	4	30	15	8	13	25	14	11	16	23
174 *Cumulative Number of Projects	0	4	34	49	57	70	95	109	120	136	159
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$73,800,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000
176 *Cumulative Dollar Amount	\$0	\$0	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000	\$442,340,000
177 Annual Number of Assistance Agreements	0	0	34	15	8	13	25	14	11	16	23
178 *Cumulative Number of Agreements	0	0	34	49	57	70	95	109	120	136	159
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$4,940,000	\$48,470,000	\$39,785,000	\$36,760,000	\$47,010,000	\$42,270,000	\$47,895,000	\$56,240,000	\$80,025,000
180 *Cumulative Dollar Amount	\$0	\$0	\$4,940,000	\$53,410,000	\$93,195,000	\$129,955,000	\$176,965,000	\$219,235,000	\$267,130,000	\$323,370,000	\$403,395,000
181 Annual Number of Assistance Agreements	0	0	6	24	12	13	10	21	19	13	15
182 *Cumulative Number of Agreements	0	0	6	30	42	55	65	86	105	118	133
183 Number of Projects Completed	0	0	6	24	12	13	10	21	19	13	15
184 *Cumulative Number of Projects Completed	0	0	6	30	42	55	65	86	105	118	133
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance 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	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$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	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance 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	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	24	16	23	10	9	7	9	17	6	8
174 *Cumulative Number of Projects	183	199	222	232	241	248	257	274	280	288
DWSRF Project Starts										
175 Annual Dollar Amount	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000
176 *Cumulative Dollar Amount	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000	\$785,405,000	\$853,265,000	\$870,420,000	\$949,255,000
177 Annual Number of Assistance Agreements	24	16	23	10	9	7	9	17	6	8
178 *Cumulative Number of Agreements	183	199	222	232	241	248	257	274	280	288
DWSRF Project Completions										
179 Annual Dollar Amount	\$35,830,000	\$57,200,000	\$31,690,000	\$68,145,000	\$57,955,000	\$22,310,000	\$17,880,000	\$29,790,000	\$44,105,000	\$27,175,000
180 *Cumulative Dollar Amount	\$439,225,000	\$496,425,000	\$528,115,000	\$596,260,000	\$654,215,000	\$676,525,000	\$694,405,000	\$724,195,000	\$768,300,000	\$795,475,000
181 Annual Number of Assistance Agreements	26	25	10	19	17	8	5	6	10	5
182 *Cumulative Number of Agreements	159	184	194	213	230	238	243	249	259	264
183 Number of Projects Completed	26	25	10	19	17	8	5	6	10	5
184 *Cumulative Number of Projects Completed	159	184	194	213	230	238	243	249	259	264
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$1,630,000	\$14,370,000	\$0	\$0	\$0	\$670,000	\$12,465,000	\$4,030,000	\$68,355,000
186 *Cumulative Dollar Amount	\$0	\$1,630,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,670,000	\$29,135,000	\$33,165,000	\$101,520,000
187 Annual Number of Assistance Agreements	0	1	1	0	0	0	1	3	1	5
188 *Cumulative Number of Agreements	0	1	2	2	2	2	3	6	7	12
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$652,000	\$14,370,000	\$16,940,000	\$26,450,000	\$34,220,000	\$30,670,000	\$12,465,000	\$4,030,000	\$68,355,000
190 *Cumulative Dollar Amount	\$0	\$652,000	\$15,022,000	\$31,962,000	\$58,412,000	\$92,632,000	\$123,302,000	\$135,767,000	\$139,797,000	\$208,152,000
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$652,000	\$14,370,000	\$3,813,781	\$5,188,977	\$10,498,243	\$8,834,417	\$2,876,063	\$500,000	\$44,500,000
192 *Cumulative Dollar Amount	\$0	\$652,000	\$15,022,000	\$18,835,781	\$24,024,758	\$34,523,001	\$43,357,418	\$46,233,481	\$46,733,481	\$91,233,481
193 Annual Number of Assistance Agreements with Subsidy	0	0	1	9	8	5	4	3	1	5
194 *Cumulative Number of Agreements	0	0	1	10	18	23	27	30	31	36
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$1,630,000	\$14,370,000	\$0	\$0	\$0	\$0	\$0	\$4,030,000	\$68,355,000
196 *Cumulative Dollar Amount	\$0	\$1,630,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$20,030,000	\$88,385,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	1	0	0	0	0	0	1	5
198 *Cumulative Number of Agreements	0	1	2	2	2	2	2	2	3	8
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	20,500	20,500	0	0	0	1,628	89,750	29,999	777,349
200 *Cumulative Population Served	0	20,500	41,000	41,000	41,000	41,000	42,628	132,378	162,377	939,726

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$15,825,000	\$9,305,000	\$14,145,000	\$10,230,000	\$6,860,000	\$26,550,000	\$0	\$10,410,000	\$3,595,000
202	*Cumulative Dollar Amount	\$0	\$0	\$15,825,000	\$25,130,000	\$39,275,000	\$49,505,000	\$56,365,000	\$82,915,000	\$82,915,000	\$93,325,000	\$96,920,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$4,790,000	\$51,030,000	\$26,385,000	\$10,085,000	\$26,795,000	\$34,925,000	\$37,480,000	\$36,645,000	\$38,335,000	\$26,950,000
204	*Cumulative Dollar Amount	\$0	\$4,790,000	\$55,820,000	\$82,205,000	\$92,290,000	\$119,085,000	\$154,010,000	\$191,490,000	\$228,135,000	\$266,470,000	\$293,420,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$2,155,000	\$1,035,000	\$2,075,000	\$0	\$15,320,000	\$4,635,000	\$3,740,000	\$3,320,000	\$4,400,000
206	*Cumulative Dollar Amount	\$0	\$0	\$2,155,000	\$3,190,000	\$5,265,000	\$5,265,000	\$20,585,000	\$25,220,000	\$28,960,000	\$32,280,000	\$36,680,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$7,290,000	\$0	\$1,110,000	\$0	\$805,000	\$0	\$0	\$6,115,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,290,000	\$7,290,000	\$8,400,000	\$8,400,000	\$9,205,000	\$9,205,000	\$9,205,000	\$15,320,000
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	2	2	2	3	2	0	2	4
210	*Cumulative Number of Agreements	0	0	8	10	12	14	17	19	19	21	25
211	Assisting Compliant Systems to Maintain Compliance	0	4	21	10	5	10	18	9	10	11	13
212	*Cumulative Number of Agreements	0	4	25	35	40	50	68	77	87	98	111
213	Assisting Compliant Systems to Meet Future Requirements	0	0	1	1	1	0	4	2	1	3	2
214	*Cumulative Number of Agreements	0	0	1	2	3	3	7	9	10	13	15
215	Other Assistance Not Compliance Related	0	0	0	2	0	1	0	1	0	0	4
216	*Cumulative Number of Agreements	0	0	0	2	2	3	3	4	4	4	8
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,587	139,800	142,350	141,970	74,289	141,896	0	4,316	13,976
218	*Cumulative Population Served	0	0	37,587	177,387	319,737	461,707	535,996	677,892	677,892	682,208	696,184
219	Assisting Compliant Systems to Maintain Compliance	0	33,949	190,759	91,160	15,673	77,105	239,974	197,743	146,179	3,883,489	1,215,659
220	*Cumulative Population Served	0	33,949	224,708	315,868	331,541	408,646	648,620	846,363	992,542	4,876,031	6,091,690
221	Assisting Compliant Systems to Meet Future Requirements	0	0	19,426	4,054	19,426	0	19,369	6,038	1,573	5,242	19,664
222	*Cumulative Population Served	0	0	19,426	23,480	42,906	42,906	62,275	68,313	69,886	75,128	94,792
223	Other Assistance Not Compliance Related	0	0	0	11,487	0	907	0	118	0	0	66,066
224	*Cumulative Population Served	0	0	0	11,487	11,487	12,394	12,394	12,512	12,512	12,512	78,578

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$12,155,000	\$1,630,000	\$37,250,000	\$4,505,000	\$11,890,000	\$10,795,000	\$27,000,000	\$0	\$0	\$40,000,000
202 *Cumulative Dollar Amount	\$109,075,000	\$110,705,000	\$147,955,000	\$152,460,000	\$164,350,000	\$175,145,000	\$202,145,000	\$202,145,000	\$202,145,000	\$242,145,000
203 Assisting Compliant Systems to Maintain Compliance	\$42,830,000	\$39,660,000	\$50,740,000	\$16,425,000	\$16,920,000	\$26,335,000	\$25,020,000	\$67,860,000	\$17,155,000	\$38,835,000
204 *Cumulative Dollar Amount	\$336,250,000	\$375,910,000	\$426,650,000	\$443,075,000	\$459,995,000	\$486,330,000	\$511,350,000	\$579,210,000	\$596,365,000	\$635,200,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000
207 Other Assistance Not Compliance Related	\$9,595,000	\$5,570,000	\$4,745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$24,915,000	\$30,485,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	7	1	8	3	3	1	2	0	0	1
210 *Cumulative Number of Agreements	32	33	41	44	47	48	50	50	50	51
211 Assisting Compliant Systems to Maintain Compliance	13	14	14	7	6	6	7	17	6	7
212 *Cumulative Number of Agreements	124	138	152	159	165	171	178	195	201	208
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	15	15	15	15	15	15	15	15	15	15
215 Other Assistance Not Compliance Related	4	1	1	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	12	13	14	14	14	14	14	14	14	14
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	10,343	20,500	71,961	272,280	131,441	120,000	82,932	0	0	99,000
218 *Cumulative Population Served	706,527	727,027	798,988	1,071,268	1,202,709	1,322,709	1,405,641	1,405,641	1,405,641	1,504,641
219 Assisting Compliant Systems to Maintain Compliance	460,643	1,328,334	433,050	388,937	375,118	452,481	324,017	755,476	532,765	768,453
220 *Cumulative Population Served	6,552,333	7,880,667	8,313,717	8,702,654	9,077,772	9,530,253	9,854,270	10,609,746	11,142,511	11,910,964
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	94,792	94,792	94,792	94,792	94,792	94,792	94,792	94,792	94,792	94,792
223 Other Assistance Not Compliance Related	6,933	133	1,196	0	0	0	0	0	0	0
224 *Cumulative Population Served	85,511	85,644	86,840	86,840	86,840	86,840	86,840	86,840	86,840	86,840

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	4	30	15	8	11	24	13	7	12	20
230 *Cumulative Number of Community Systems	0	4	34	49	57	68	92	105	112	124	144
231 Annual Number of non-Community Systems	0	0	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	0	0
233 Annual Population Served by Community Systems	0	33,949	264,259	246,501	177,449	219,982	268,260	87,995	147,752	3,893,047	1,264,249
234 *Cumulative Population Served by Community Systems	0	33,949	298,208	544,709	722,158	942,140	1,210,400	1,298,395	1,446,147	5,339,194	6,603,443
235 Annual Population Served by non-Community Systems	0	0	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	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$13,285,000	\$9,035,000	\$0	\$1,110,000	\$1,800,000	\$8,175,000	\$0	\$9,370,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$13,285,000	\$22,320,000	\$22,320,000	\$23,430,000	\$25,230,000	\$33,405,000	\$33,405,000	\$42,775,000	\$42,775,000
243 Annual Number of Assistance Agreements	0	0	4	2	0	1	1	2	0	1	0
244 *Cumulative Number of Agreements	0	0	4	6	6	7	8	10	10	11	11
245 Annual Number of Systems Eliminated	0	0	15	1	0	2	0	2	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	15	16	16	18	18	20	20	21	21
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	21	14	22	9	9	6	8	15	5	6
230 *Cumulative Number of Community Systems	165	179	201	210	219	225	233	248	253	259
231 Annual Number of non-Community Systems	0	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	0
233 Annual Population Served by Community Systems	396,760	1,240,753	506,205	661,217	506,559	599,481	406,949	747,591	532,765	867,453
234 *Cumulative Population Served by Community Systems	7,000,203	8,240,956	8,747,161	9,408,378	9,914,937	10,514,418	10,921,367	11,668,958	12,201,723	13,069,176
235 Annual Population Served by non-Community Systems	0	0	1	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	1	1	1	1	1	1	1	1
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$5,570,000	\$1,920,000	\$0	\$0	\$0	\$27,000,000	\$7,000,000	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$5,570,000	\$7,490,000	\$7,490,000	\$7,490,000	\$7,490,000	\$34,490,000	\$41,490,000	\$41,490,000	\$41,490,000
239 Annual Number of Assistance Agreements	0	1	1	0	0	0	2	1	0	0
240 *Cumulative Number of Agreements	0	1	2	2	2	2	4	5	5	5
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$6,285,000	\$0	\$1,920,000	\$1,105,000	\$2,360,000	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$49,060,000	\$49,060,000	\$50,980,000	\$52,085,000	\$54,445,000	\$54,445,000	\$54,445,000	\$54,445,000	\$54,445,000	\$54,445,000
243 Annual Number of Assistance Agreements	3	0	0	0	1	0	0	0	0	0
244 *Cumulative Number of Agreements	14	14	14	14	15	15	15	15	15	15
245 Annual Number of Systems Eliminated	5	0	1	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	26	26	27	28	28	28	28	28	28	28
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$51,585,000	\$50,000,000	\$49,475,000	\$23,825,000	\$72,735,000	\$67,895,000	\$0	\$79,480,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$52,357,154	\$50,290,585	\$50,669,276	\$24,604,230	\$78,229,731	\$73,243,458	\$0	\$80,000,500	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$507,700	\$439,745	\$467,578	\$232,151	\$196,691	\$676,840	\$0	\$693,878	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$3,810,000	\$3,880,000	\$4,945,000	\$7,885,000	\$8,180,000
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$31,547,407	\$55,121,708	(\$16,470,968)	\$24,736,672	(\$20,061,381)	\$3,108,358	\$32,741,332	\$5,562,237	\$34,412,562
256 Balance at End of Reporting Period	\$0	\$0	\$31,547,407	\$86,669,115	\$70,198,147	\$94,934,819	\$74,873,438	\$77,981,796	\$110,723,128	\$116,285,365	\$150,697,927
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,915,000)	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$45,731,299	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000	\$174,885,000	\$247,620,000	\$315,515,000	\$315,515,000	\$394,995,000	\$394,995,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$52,357,154	\$102,647,739	\$153,317,015	\$177,921,245	\$256,150,976	\$329,394,434	\$329,394,434	\$409,394,934	\$409,394,934
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$507,700	\$947,445	\$1,415,023	\$1,647,174	\$1,843,865	\$2,520,705	\$2,520,705	\$3,214,583	\$3,214,583
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$5,810,000	\$9,690,000	\$14,635,000	\$22,520,000	\$30,700,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000	\$172,885,000	\$201,895,000	\$265,910,000	\$260,965,000	\$332,560,000	\$324,380,000
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509	\$4,553,509	\$4,553,509
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509	\$4,553,509	\$4,553,509
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436	\$8,627,216	\$7,350,843	\$10,364,216	\$13,215,059	\$15,668,627	\$16,478,366
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,575,460	\$1,892,175
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436	\$8,627,216	\$7,350,843	\$10,364,216	\$13,215,059	\$13,093,167	\$14,586,191
274 *Cumulative Dollar Amount	\$0	\$0	\$1,858,488	\$5,920,305	\$12,762,741	\$21,389,957	\$28,740,800	\$39,105,016	\$52,320,075	\$65,413,242	\$79,999,433

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$16,405,000	\$17,450,000	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$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	\$0
254 Leveraged Bond Principal Repaid - Annual	\$11,335,000	\$14,835,000	\$15,230,000	\$15,655,000	\$16,140,000	\$97,752,006	\$94,939,254	\$17,350,000	\$18,410,000	\$18,805,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	(\$5,518,419)	(\$12,124,595)	(\$12,190,589)	(\$12,270,621)	(\$8,382,968)	(\$83,510,989)	(\$14,083,946)	\$89,218,812	(\$13,741,284)	(\$2,880,599)
256 Balance at End of Reporting Period	\$145,179,508	\$133,054,913	\$120,864,324	\$108,593,703	\$100,210,735	\$16,699,746	\$2,615,800	\$91,834,612	\$78,093,328	\$75,212,729
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	(\$22,230,000)	\$0	(\$3,715,000)	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,960,944	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$411,400,000	\$428,850,000	\$428,850,000	\$428,850,000	\$428,850,000
260 *Net Leveraged Bonds Issued - Cumulative	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934
261 *Cost of Leveraged Bond Issuance - Cumulative	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583
262 *Leveraged Bond Principal Repaid - Cumulative	\$42,035,000	\$56,870,000	\$72,100,000	\$87,755,000	\$103,895,000	\$201,647,006	\$296,586,260	\$313,936,260	\$332,346,260	\$351,151,260
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$62,145,000)	(\$62,145,000)	(\$65,860,000)	(\$65,860,000)	(\$65,860,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$51,692,243	\$51,692,243	\$51,692,243
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$313,045,000	\$298,210,000	\$282,980,000	\$267,325,000	\$251,185,000	\$147,607,994	\$70,118,740	\$49,053,740	\$30,643,740	\$11,838,740
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$3,253,250	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$8,749,017	\$9,564,231	\$3,256,000	\$4,000,000	\$0
268 *Match Bonds Issued - Cumulative	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509
269 *Match Bond Principal Repaid - Cumulative	\$7,806,759	\$15,711,659	\$15,711,659	\$23,956,659	\$29,678,259	\$38,427,276	\$47,991,507	\$51,247,507	\$55,247,507	\$55,247,507
270 *Match Bonds Outstanding - Balance at End of Reporting Period	(\$3,253,250)	(\$11,158,150)	(\$11,158,150)	(\$19,403,150)	(\$25,124,750)	(\$33,873,767)	(\$43,437,998)	(\$46,693,998)	(\$50,693,998)	(\$50,693,998)
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$16,027,310	\$15,464,354	\$14,818,803	\$14,117,574	\$9,817,331	\$26,988,645	\$34,436,810	\$8,140,126	\$1,725,159	\$5,818,943
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$16,027,310	\$15,464,354	\$14,818,803	\$14,117,574	\$9,817,331	\$26,988,645	\$34,436,810	\$8,140,126	\$1,725,159	\$5,818,943
274 *Cumulative Dollar Amount	\$96,026,743	\$111,491,097	\$126,309,900	\$140,427,474	\$150,244,805	\$177,233,450	\$211,670,260	\$219,810,386	\$221,535,545	\$227,354,488

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed												
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$26,912,199	\$55,703,560	\$31,966,245	\$36,987,178	\$32,399,562	\$58,703,428	\$66,553,319	\$39,124,478	\$50,233,413
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$26,912,199	\$82,615,759	\$114,582,004	\$151,569,182	\$183,968,744	\$242,672,172	\$309,225,491	\$348,349,969	\$398,583,382
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account												
279	Number of Projects Initiating Principal Repayments	0	0	4	24	21	8	13	29	21	16	23
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	4	28	49	57	70	99	120	136	159
281	Principal Repayments - Annual	\$0	\$0	\$95,000	\$922,269	\$3,905,000	\$5,029,463	\$6,513,683	\$7,912,659	\$9,982,478	\$13,025,297	\$14,729,797
282	Interest Payments - Annual	\$0	\$0	\$115,089	\$1,067,203	\$2,258,716	\$2,868,179	\$3,708,259	\$4,534,379	\$5,799,040	\$6,752,827	\$7,385,965
283	*Principal and Interest - Annual	\$0	\$0	\$210,089	\$1,989,472	\$6,163,716	\$7,897,642	\$10,221,942	\$12,447,038	\$15,781,518	\$19,778,124	\$22,115,762
284	*Principal Repayments - Cumulative	\$0	\$0	\$95,000	\$1,017,269	\$4,922,269	\$9,951,732	\$16,465,415	\$24,378,074	\$34,360,552	\$47,385,849	\$62,115,646
285	*Interest Payments - Cumulative	\$0	\$0	\$115,089	\$1,182,292	\$3,441,008	\$6,309,187	\$10,017,446	\$14,551,825	\$20,350,865	\$27,103,692	\$34,489,657
286	*Principal and Interest - Cumulative	\$0	\$0	\$210,089	\$2,199,561	\$8,363,277	\$16,260,919	\$26,482,861	\$38,929,899	\$54,711,417	\$74,489,541	\$96,605,303
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	2.500	2.500	2.500	2.500	2.500	2.500	2.125	2.125	2.125	2.350
288	State Market Interest Rate	0.000	5.200	5.200	5.800	6.000	4.782	4.000	4.000	4.000	4.320	5.330
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$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	0.000	0.000
Interest Earnings on Investments												
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,604,777	\$5,928,032	\$6,154,870	\$8,199,992	\$5,052,609	\$5,552,982	\$8,494,274	\$12,217,265	\$15,330,701
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,604,777	\$7,532,809	\$13,687,679	\$21,887,671	\$26,940,280	\$32,493,262	\$40,987,536	\$53,204,801	\$68,535,502
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$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	\$0	\$0
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$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	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$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	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$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	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$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	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$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	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$48,933,880	\$52,289,834	\$48,725,282	\$42,911,080	\$44,505,599	\$27,638,535	\$34,436,810	\$45,368,024	\$34,476,265	\$37,742,597
276 *Cumulative DWSRF Fund Disbursements	\$447,517,262	\$499,807,096	\$548,532,378	\$591,443,458	\$635,949,057	\$663,587,592	\$698,024,402	\$743,392,426	\$777,868,691	\$815,611,288
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$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	24	16	23	10	9	7	9	17	6	8
280 *Cumulative Number of Projects Initiating Principal Repayments	183	199	222	232	241	248	257	274	280	288
281 Principal Repayments - Annual	\$17,957,844	\$20,282,663	\$22,336,982	\$24,359,302	\$26,212,908	\$32,172,970	\$28,551,623	\$28,992,242	\$30,722,430	\$32,615,510
282 Interest Payments - Annual	\$7,958,100	\$8,777,834	\$9,083,334	\$9,358,879	\$9,826,611	\$9,954,883	\$9,654,039	\$9,640,031	\$9,580,529	\$9,943,447
283 *Principal and Interest - Annual	\$25,915,944	\$29,060,497	\$31,420,316	\$33,718,181	\$36,039,519	\$42,127,853	\$38,205,662	\$38,632,273	\$40,302,959	\$42,558,957
284 *Principal Repayments - Cumulative	\$80,073,490	\$100,356,153	\$122,693,135	\$147,052,437	\$173,265,345	\$205,438,315	\$233,989,938	\$262,982,180	\$293,704,610	\$326,320,120
285 *Interest Payments - Cumulative	\$42,447,757	\$51,225,591	\$60,308,925	\$69,667,804	\$79,494,415	\$89,449,298	\$99,103,337	\$108,743,368	\$118,323,897	\$128,267,344
286 *Principal and Interest - Cumulative	\$122,521,247	\$151,581,744	\$183,002,060	\$216,720,241	\$252,759,760	\$294,887,613	\$333,093,275	\$371,725,548	\$412,028,507	\$454,587,464
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.500	2.500	2.500	2.500	2.000	2.270	2.500	2.500	2.500
288 State Market Interest Rate	4.060	4.833	4.833	4.200	3.500	4.000	4.350	3.500	2.550	3.250
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$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	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$13,944,189	\$9,116,361	\$6,679,843	\$6,003,719	\$8,013,230	\$3,555,042	\$3,127,141	\$2,780,962	\$2,537,188	\$3,124,626
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$82,479,691	\$91,596,052	\$98,275,895	\$104,279,614	\$112,292,844	\$115,847,886	\$118,975,027	\$121,755,989	\$124,293,177	\$127,417,803
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$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	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$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	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$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	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$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	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$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	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources												
313	Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$0	\$1,441,000	\$2,770,000	\$14,400,000	\$0	\$0	\$0
314	*Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$4,385,000	\$5,826,000	\$8,596,000	\$22,996,000	\$22,996,000	\$22,996,000	\$22,996,000
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	0	1	2	1	0	0	0
316	*Cumulative Number of DWSRF Assistance Agreements	0	0	0	1	1	2	4	5	5	5	5
317	DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$0	\$965,000	\$2,470,000	\$7,370,000	\$0	\$0	\$0
318	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$2,085,000	\$3,050,000	\$5,520,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)												
319	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321	Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)												
323	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325	Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)												
327	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)												
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)												
335	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337	Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)												
339	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$143,342	\$0	\$0	\$0	\$0	\$0	\$0	\$23,308,426	\$6,855,000	\$34,000
314 *Cumulative Amount of Coordinated Funding	\$23,139,342	\$23,139,342	\$23,139,342	\$23,139,342	\$23,139,342	\$23,139,342	\$23,139,342	\$46,447,768	\$53,302,768	\$53,336,768
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	0	0	0	0	0	0	3	1	2
316 *Cumulative Number of DWSRF Assistance Agreements	7	7	7	7	7	7	7	10	11	13
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,930,000	\$720,000	\$15,785,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$24,820,000	\$25,540,000	\$41,325,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 30241
346	City:	Lansing
347	Zip Code:	48909
348	Street Address:	525 W. Allegan
349	City:	Lansing
350	Zip Code:	48933
351	Director:	Heidi Grether
352	Director's Title:	Director
353	Phone Number:	(517) 284-6700
354	Fax Number:	(517) 335-2690
355	E-mail Address:	GretherH@michigan.gov
356	Contact Person:	Sonya Butler
357	Phone Number:	(517) 284-5401
358	Fax Number:	(517) 241-1328
359	E-mail Address:	butlers2@michigan.gov

Secondary Agency

360	Secondary Agency Name:	Municipal Finance Authority
361	Type of Agency:	Financial
362	Mailing Address:	P.O. Box 15128
363	City:	Lansing
364	Zip Code:	48901
365	Street Address:	Treasury Building, 430 West Allegan
366	City:	Lansing
367	Zip Code:	48922
368	Director:	Mary Martin
369	Director's Title:	Executive Director
370	Phone Number:	(517) 373-3208
371	Fax Number:	(517) 335-2160
372	E-mail Address:	MartinM11@michigan.gov
373	Contact Person:	Timothy Johnson
374	Phone Number :	(517) 335-4405
375	Fax Number:	(517) 335-2160
376	E-mail Address:	JohnsonT15@michigan.gov

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 Michigan**

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	86,714,486	21,978,195	46,768,250	97,818,631	41,278,739	58,408,420	107,808,656	38,475,693	86,902,971	4,726,444
395 *Cumulative	0	86,714,486	108,692,681	155,460,931	253,279,562	294,558,301	352,966,721	460,775,377	499,251,070	586,154,041	590,880,485
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	6%	314%	94%	27%	92%	98%	64%	105%	60%	869%
397 *Cumulative	-	6%	68%	76%	57%	62%	68%	67%	70%	68%	75%
Outlays as a % of Capitalization Grants											
398 *Annual	-	0%	-	106%	119%	76%	-	120%	58%	-	85%
399 *Cumulative	-	0%	30%	57%	67%	68%	85%	90%	82%	89%	89%
Disbursements as a % of Funds Available											
400 *Annual	-	0%	122%	119%	33%	90%	55%	54%	173%	45%	1063%
401 *Cumulative	-	0%	25%	53%	45%	51%	52%	53%	62%	59%	67%
Project Starts as a % of Funds Available											
402 *Annual	-	0%	336%	94%	27%	92%	98%	64%	105%	60%	869%
403 *Cumulative	-	0%	68%	76%	57%	62%	68%	67%	70%	68%	75%
Project Completions as a % of Funds Available											
404 *Annual	-	0%	22%	104%	41%	89%	80%	39%	124%	65%	1693%
405 *Cumulative	-	0%	5%	34%	37%	44%	50%	48%	54%	55%	68%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	0%	0%	2%	4%	12%	11%	7%	26%	15%	312%
407 *Cumulative	-	0%	0%	1%	2%	3%	5%	5%	7%	8%	11%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	0%	39%	127%	122%	97%	57%	85%	165%	75%	122%
409 *Cumulative	-	0%	36%	70%	80%	83%	77%	79%	89%	87%	90%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	0%	107%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	0%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	0%	7%	110%	151%	96%	82%	61%	119%	108%	195%
413 *Cumulative	-	0%	7%	45%	65%	71%	74%	71%	76%	81%	91%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	0%	0%	2%	15%	13%	11%	11%	25%	25%	36%
415 *Cumulative	-	0%	0%	1%	3%	5%	7%	8%	10%	12%	14%
Project Completions as a % of Project Starts											
416 *Annual	-	-	7%	110%	151%	96%	82%	61%	119%	108%	195%
417 *Cumulative	-	-	7%	45%	65%	71%	74%	71%	76%	81%	91%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	113.9%	119.6%	122.3%	130.4%	128.8%	135.5%	143.6%	150.5%	158.2%
419 *Assistance Provided as a % of Funds Available	-	5.5%	67.9%	75.8%	56.9%	61.9%	67.8%	67.0%	69.9%	68.5%	74.9%
420 *Disbursements as a % of Assistance Provided	-	0.0%	36.5%	70.1%	79.5%	83.2%	76.9%	78.6%	88.5%	86.8%	90.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,082,934)	(\$21,667,307)	(\$26,040,694)	(\$29,316,875)	\$21,939,518	\$53,735,962	\$22,903,937	\$62,504,229	\$64,425,223
424 *Set-Aside Spending Rate	-	12.1%	20.8%	33.7%	43.6%	52.5%	54.0%	58.9%	65.8%	70.0%	74.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	(\$138,622)	\$2,794,796	\$4,365,946	\$6,806,901	\$8,216,926	\$7,940,071	\$4,464,817	\$10,341,742	\$18,472,217
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	-0.3%	3.0%	3.6%	4.5%	4.5%	3.5%	1.7%	3.6%	6.1%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	77,042,664	84,065,419	42,351,217	57,774,747	49,996,806	22,956,436	-57,763,486	-55,481,447	59,219,432	146,773,559
395 *Cumulative	667,923,149	751,988,568	794,339,785	852,114,532	902,111,338	925,067,774	867,304,288	811,822,841	871,042,273	1,017,815,832
DWSRF Assistance as a % of Funds Available										
396 *Annual	84%	56%	219%	36%	58%	162%	-	-	29%	54%
397 *Cumulative	76%	74%	81%	78%	77%	79%	91%	105%	100%	93%
Outlays as a % of Capitalization Grants										
398 *Annual	69%	67%	171%	149%	125%	121%	133%	96%	119%	21%
399 *Cumulative	86%	83%	88%	93%	95%	96%	98%	98%	99%	86%
Disbursements as a % of Funds Available										
400 *Annual	64%	62%	115%	74%	89%	120%	-60%	-82%	58%	26%
401 *Cumulative	67%	66%	69%	69%	70%	72%	80%	92%	89%	80%
Project Starts as a % of Funds Available										
402 *Annual	84%	56%	219%	36%	58%	162%	-90%	-122%	29%	54%
403 *Cumulative	76%	74%	81%	78%	77%	79%	91%	105%	100%	93%
Project Completions as a % of Funds Available										
404 *Annual	47%	68%	75%	118%	116%	97%	-31%	-54%	74%	19%
405 *Cumulative	66%	66%	66%	70%	73%	73%	80%	89%	88%	78%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	23%	24%	53%	42%	52%	140%	-49%	-52%	52%	22%
407 *Cumulative	12%	13%	15%	17%	19%	22%	27%	32%	34%	32%
Disbursements as a % of DWSRF Assistance										
408 *Annual	76%	112%	53%	205%	154%	74%	66%	67%	201%	48%
409 *Cumulative	88%	90%	85%	89%	91%	90%	89%	87%	89%	86%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	55%	122%	34%	326%	201%	60%	34%	44%	257%	34%
413 *Cumulative	87%	90%	82%	89%	94%	88%	88%	85%	88%	84%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	28%	43%	24%	116%	91%	87%	55%	43%	179%	41%
415 *Cumulative	16%	18%	19%	22%	25%	28%	30%	31%	34%	34%
Project Completions as a % of Project Starts										
416 *Annual	55%	122%	34%	326%	201%	60%	34%	44%	257%	34%
417 *Cumulative	87%	90%	82%	89%	94%	92%	88%	85%	88%	84%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	155.5%	150.6%	145.5%	136.2%	136.1%	133.8%	133.0%	135.9%	135.5%	136.7%
419 *Assistance Provided as a % of Funds Available	75.9%	73.6%	81.4%	78.3%	77.2%	79.3%	90.6%	105.1%	99.9%	93.3%
420 *Disbursements as a % of Assistance Provided	88.3%	90.3%	84.8%	88.6%	91.3%	90.5%	88.9%	87.1%	89.4%	85.9%
421 *Additional Assistance Provided Due to Leveraging	\$57,480,978	\$32,400,154	\$94,974,526	\$70,400,400	\$57,596,562	\$155,281,115	\$279,148,547	\$307,310,238	\$278,987,090	\$213,929,130
424 *Set-Aside Spending Rate	78.1%	78.1%	77.3%	78.2%	78.2%	80.7%	83.9%	84.9%	85.9%	84.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$21,093,946	\$15,618,887	\$16,563,261	\$9,563,285	\$11,864,195	(\$10,363,542)	(\$41,583,403)	(\$40,558,536)	(\$34,165,978)	(\$26,916,848)
426 *Net Return on Contributed Capital Excluding Subsidy	6.1%	3.9%	3.9%	2.0%	2.3%	-1.9%	-7.3%	-6.9%	-5.5%	-4.5%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	1,820,224	0	0	-1,820,224	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	10,508,801	32,539,856	3,685,060	4,783,861	10,327,816	8,977,928	8,272,749	1,954,505	47,645,815
430 * Total Annual Subsidy	0	12,329,025	32,539,856	3,685,060	2,963,637	10,327,816	8,977,928	8,272,749	1,954,505	47,645,815
431 * Total Cumulative Subsidy	0	12,329,025	44,868,881	48,553,941	51,517,578	61,845,394	70,823,322	79,096,071	81,050,576	128,696,391
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	3,096,827	1,193,871	0	9,859,128	0	6,820,000
433 Energy Efficiency	0	0	2,171,699	469,458	280,800	5,525,607	4,464,715	1,929,407	2,830,000	5,642,013
434 Water Conservation	0	1,855,387	18,472,178	3,222,055	1,588,558	0	3,670,000	14,218,822	2,565,000	16,285,000
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	1,855,387	20,643,877	3,691,513	4,966,185	6,719,478	8,134,715	26,007,357	5,395,000	28,747,013
437 * Cumulative GPR	0	1,855,387	22,499,264	26,190,777	31,156,962	37,876,440	46,011,155	72,018,512	77,413,512	106,160,525

* Calculated values.