

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Federal Grants (Dollars)</b>												
1	Date of Last Award in the Year	-	9/11/1998	9/28/1999	9/30/2000	9/29/2001	9/19/2002	-	8/25/2004	9/21/2005	9/28/2006	8/1/2007
2	Total Annual Federal Grants	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$8,772,792	\$17,617,508	\$0	\$32,293,500	\$16,407,900	\$15,931,300	\$15,931,000
3	*Cumulative Federal Grants	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$80,275,992	\$97,893,500	\$97,893,500	\$130,187,000	\$146,594,900	\$162,526,200	\$178,457,200
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Quarterly Outlays (Dollars)</b>												
8	First Quarter Outlays	\$0	\$0	\$1,876,557	\$2,571,317	\$5,019,962	\$6,563,351	\$2,233,569	\$1,479,827	\$9,707,485	\$8,589,031	\$5,476,406
9	Second Quarter Outlays	\$0	\$0	\$19,863,268	\$299,725	\$1,117,110	\$2,526,156	\$2,569,439	\$5,974,109	\$2,953,279	\$2,998,142	\$3,223,591
10	Third Quarter Outlays	\$0	\$0	\$2,794,925	\$3,612,046	\$3,773,139	\$3,240,473	\$3,513,012	\$4,958,835	\$10,429,935	\$3,355,229	\$5,912,626
11	Fourth Quarter Outlays	\$0	\$0	\$11,012,265	\$1,099,907	\$2,561,943	\$701,698	\$2,514,675	\$4,734,505	\$1,858,037	\$503,914	\$1,821,270
12	*Total Annual Outlays	\$0	\$0	\$35,547,015	\$7,582,995	\$12,472,154	\$13,031,678	\$10,830,695	\$17,147,276	\$24,948,736	\$15,446,316	\$16,433,893
13	*Cumulative Outlays	\$0	\$0	\$35,547,015	\$43,130,010	\$55,602,164	\$68,633,842	\$79,464,537	\$96,611,813	\$121,560,549	\$137,006,865	\$153,440,758

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Federal Grants (Dollars)</b>											
1	Date of Last Award in the Year	9/15/2008	9/24/2009	-	12/16/2010	9/24/2012	9/5/2013	9/9/2014	9/17/2015	9/20/2016	9/22/2017
2	Total Annual Federal Grants	\$15,770,000	\$53,520,000	\$0	\$23,399,000	\$33,907,704	\$14,518,000	\$15,425,000	\$15,323,000	\$14,496,000	\$14,360,681
3	*Cumulative Federal Grants	\$194,227,200	\$247,747,200	\$247,747,200	\$271,146,200	\$305,053,904	\$319,571,904	\$334,996,904	\$350,319,904	\$364,815,904	\$379,176,585
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Quarterly Outlays (Dollars)</b>											
8	First Quarter Outlays	\$1,477,064	\$9,928,179	\$8,676,656	\$2,763,027	\$1,962,600	\$1,916,988	\$8,958,057	\$10,530,905	\$0	\$3,443,891
9	Second Quarter Outlays	\$3,264,239	\$4,837,795	\$26,088,484	\$5,688,430	\$1,784,074	\$1,784,074	\$1,055,479	\$1,875,972	\$0	\$264,499
10	Third Quarter Outlays	\$9,293,943	\$481,788	\$7,171,828	\$5,464,783	\$6,828,870	\$6,828,870	\$3,754,893	\$2,602,742	\$9,342,949	\$4,122,745
11	Fourth Quarter Outlays	\$6,885,085	\$795,666	\$9,289,797	\$7,017,636	\$8,607,136	\$2,715,370	\$3,222,252	\$1,427,538	\$3,154,018	\$6,569,297
12	*Total Annual Outlays	\$20,920,331	\$16,043,428	\$51,226,764	\$20,933,875	\$19,182,679	\$13,245,302	\$16,990,681	\$16,437,157	\$12,496,967	\$14,400,432
13	*Cumulative Outlays	\$174,361,089	\$190,404,517	\$241,631,281	\$262,565,156	\$281,747,835	\$294,993,137	\$311,983,818	\$328,420,975	\$340,917,941	\$355,318,373

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>												
14	*Annual Capitalization Grants	\$0	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$10,443,800	\$15,946,500	\$15,850,700	\$16,442,800	\$16,407,900	\$15,931,300
15	*Cumulative Capitalization Grants	\$0	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$81,947,000	\$97,893,500	\$113,744,200	\$130,187,000	\$146,594,900	\$162,526,200
<b>Adjustments to the DWSRF Fund</b>												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$8,340,328)	(\$400,304)	(\$1,664,128)	(\$1,671,008)	(\$2,879,408)	(\$2,855,831)	(\$3,060,848)	(\$2,675,960)	(\$1,215,191)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$42,754,472	\$17,214,592	\$15,473,344	\$18,024,880	\$13,067,092	\$12,994,869	\$13,381,952	\$13,731,940	\$14,716,109
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$42,754,472	\$59,969,064	\$75,442,408	\$93,467,288	\$106,534,380	\$119,529,249	\$132,911,201	\$146,643,141	\$161,359,250
21	*Annual State Contributions	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516	\$3,320,000	\$0	\$3,280,000	\$3,185,000
22	*Cumulative State Contributions	\$0	\$0	\$8,200,000	\$14,131,520	\$14,301,520	\$16,386,520	\$22,721,036	\$26,041,036	\$26,041,036	\$29,321,036	\$32,506,036
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$50,954,472	\$23,146,112	\$15,643,344	\$20,109,880	\$19,401,608	\$16,314,869	\$13,381,952	\$17,011,940	\$17,901,109
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$50,954,472	\$74,100,584	\$89,743,928	\$109,853,808	\$129,255,416	\$145,570,285	\$158,952,237	\$175,964,177	\$193,865,286
25	*State Contributions as a % of Grants - Annual	-	-	16%	59%	2%	20%	40%	21%	0%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	16%	23%	20%	20%	23%	23%	20%	20%	20%
<b>Outlays (Dollars)</b>												
27	*Annual	\$0	\$0	\$24,534,750	\$17,495,353	\$11,010,118	\$14,891,923	\$9,017,718	\$14,927,446	\$27,825,204	\$16,800,439	\$15,116,537
28	*Cumulative	\$0	\$0	\$24,534,750	\$42,030,103	\$53,040,221	\$67,932,144	\$76,949,862	\$91,877,308	\$119,702,512	\$136,502,951	\$151,619,488
28a	*State Contributions as a % of Outlays - Annual	-	-	33%	34%	2%	14%	70%	22%	0%	20%	21%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	33%	34%	27%	24%	30%	28%	22%	21%	21%
<b>State Match Contributions Deposited (Dollars)</b>												
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516	\$3,320,000	\$0	\$3,280,000	\$3,185,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516	\$3,320,000	\$0	\$3,280,000	\$3,185,000
35	*Cumulative Match Contributions	\$0	\$0	\$8,200,000	\$14,131,520	\$14,301,520	\$16,386,520	\$22,721,036	\$26,041,036	\$26,041,036	\$29,321,036	\$32,506,036
<b>Additional Match for State Program Management Activities (Dollars)</b>												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280	\$1,257,868	\$2,027,244
39	*Total Annual Additional Contribution	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280	\$1,257,868	\$2,027,244
40	*Cumulative Additional Contribution	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460	\$4,679,110	\$6,264,180	\$7,908,460	\$9,166,328	\$11,193,572
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$14,343,968	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$15,931,000	\$15,770,000	\$53,520,000	\$23,399,000	\$18,433,704	\$15,474,000	\$14,518,000	\$15,425,000	\$15,323,000	\$14,496,000
15	*Cumulative Capitalization Grants	\$178,457,200	\$194,227,200	\$247,747,200	\$271,146,200	\$289,579,904	\$305,053,904	\$319,571,904	\$334,996,904	\$350,319,904	\$364,815,904
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,749,097)	(\$2,678,675)	(\$2,807,852)	(\$3,318,063)	(\$3,131,753)	(\$3,022,015)	(\$3,548,581)	(\$3,360,763)	(\$4,377,628)	(\$4,323,758)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$4,033,210	\$0	\$0	\$0	\$990,906	\$1,164,501	\$1,690,175	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$18,215,113	\$13,091,325	\$50,712,148	\$20,080,937	\$16,292,857	\$13,616,486	\$12,659,594	\$12,064,237	\$10,945,372	\$10,172,242
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$179,574,363	\$192,665,688	\$243,377,836	\$263,458,773	\$279,751,630	\$293,368,116	\$306,027,710	\$318,091,947	\$329,037,319	\$339,209,561
21	*Annual State Contributions	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465	\$3,426,042	\$706,755	\$4,908,193	\$1,237,830	\$2,899,048
22	*Cumulative State Contributions	\$35,706,036	\$38,846,036	\$45,934,036	\$46,679,240	\$52,276,705	\$55,702,747	\$56,409,502	\$61,317,695	\$62,555,525	\$65,454,573
23	*Annual Net Investments for the DWSRF Fund	\$21,415,113	\$16,231,325	\$57,800,148	\$20,826,141	\$21,890,322	\$17,042,528	\$13,366,349	\$16,972,430	\$12,183,202	\$13,071,290
24	*Cumulative Net Investments for the DWSRF Fund	\$215,280,399	\$231,511,724	\$289,311,872	\$310,138,013	\$332,028,335	\$349,070,863	\$362,437,212	\$379,409,642	\$391,592,844	\$404,664,134
25	*State Contributions as a % of Grants - Annual	20%	20%	13%	3%	30%	22%	5%	32%	8%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	19%	17%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)											
27	*Annual	\$15,856,516	\$22,132,847	\$42,732,633	\$23,206,036	\$17,593,180	\$19,137,067	\$16,483,799	\$18,231,871	\$10,770,487	\$10,985,153
28	*Cumulative	\$167,476,004	\$189,608,851	\$232,341,484	\$255,547,520	\$273,140,700	\$292,277,767	\$308,761,566	\$326,993,437	\$337,763,923	\$348,749,077
28a	*State Contributions as a % of Outlays - Annual	20%	14%	17%	3%	32%	18%	4%	27%	11%	26%
28b	*State Contributions as a % of Outlays - Cumulative	21%	20%	20%	18%	19%	19%	18%	19%	19%	19%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465	\$3,426,042	\$706,755	\$4,908,193	\$1,237,830	\$2,899,048
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465	\$3,426,042	\$706,755	\$4,908,193	\$1,237,830	\$2,899,048
35	*Cumulative Match Contributions	\$35,706,036	\$38,846,036	\$45,934,036	\$46,679,240	\$52,276,705	\$55,702,747	\$56,409,502	\$61,317,695	\$62,555,525	\$65,454,573
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	\$2,323,403	\$2,422,651	\$2,062,759	\$1,520,556	\$2,143,315	\$1,790,456	\$2,769,030	\$2,984,651	\$2,518,858	\$0
39	*Total Annual Additional Contribution	\$2,323,403	\$2,422,651	\$2,062,759	\$1,520,556	\$2,143,315	\$1,790,456	\$2,769,030	\$2,984,651	\$2,518,858	\$0
40	*Cumulative Additional Contribution	\$13,516,975	\$15,939,626	\$18,002,385	\$19,522,941	\$21,666,256	\$23,456,712	\$26,225,742	\$29,210,393	\$31,729,251	\$31,729,251
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056

\* Calculated values.

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

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	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752	\$637,860	\$634,028	\$657,712	\$656,316	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752	\$637,860	\$634,028	\$657,712	\$656,316	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,043,792	\$2,444,096	\$2,860,128	\$3,277,880	\$3,915,740	\$4,549,768	\$5,207,480	\$5,863,796	\$5,863,796
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529	\$358,436	\$481,090	\$430,411	\$447,459	\$550,726
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529	\$358,436	\$481,090	\$430,411	\$447,459	\$550,726
53 *Cumulative Administrative Expenses	\$0	\$0	\$519,845	\$760,722	\$979,739	\$1,204,268	\$1,562,704	\$2,043,794	\$2,474,205	\$2,921,664	\$3,472,390
54 *Remaining Awarded Amount	\$0	\$0	\$1,523,947	\$1,683,374	\$1,880,389	\$2,073,612	\$2,353,036	\$2,505,974	\$2,733,275	\$2,942,132	\$2,391,406
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876	\$318,930	\$317,014	\$328,856	\$328,158	\$318,626
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876	\$318,930	\$317,014	\$328,856	\$328,158	\$318,626
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,021,896	\$1,021,896	\$1,229,912	\$1,438,788	\$1,757,718	\$2,074,732	\$2,403,588	\$2,731,746	\$3,050,372
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$5,180	\$39,929	\$413,962	\$359,532	\$383,233	\$420,987	\$360,259	\$378,515	\$207,542
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$5,180	\$45,109	\$459,071	\$818,603	\$1,201,836	\$1,622,823	\$1,983,082	\$2,361,597	\$2,569,139
62 *Remaining Awarded Amount	\$0	\$0	\$1,016,716	\$976,787	\$770,841	\$620,185	\$555,882	\$451,909	\$420,506	\$370,149	\$481,233
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1,500	1,500	1,000	989	2,244	1,297
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	1,500	3,000	4,000	4,989	7,233	8,530
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280	\$1,640,790	\$796,565
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	5.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280	\$1,640,790	\$796,565
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460	\$4,679,110	\$6,264,180	\$7,908,460	\$9,549,250	\$10,345,815
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$60,674	\$39,697	\$380,563	\$449,126	\$620,835	\$426,788	\$592,168	\$645,050
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$60,674	\$100,371	\$480,934	\$930,060	\$1,550,895	\$1,977,683	\$2,569,851	\$3,214,901
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$51,879	\$73,544	\$60,463	\$60,723	\$37,995	\$77,110	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$51,879	\$125,423	\$185,886	\$246,609	\$284,604	\$361,714	\$361,714	\$361,714
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$84	\$20,837	\$87,709	\$44,031	\$51,919	\$3,914	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$84	\$20,921	\$108,630	\$152,661	\$204,580	\$208,494	\$208,494	\$208,494
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$112,637	\$134,078	\$528,735	\$553,880	\$710,749	\$507,812	\$592,168	\$645,050
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$112,637	\$246,715	\$775,450	\$1,329,330	\$2,040,079	\$2,547,891	\$3,140,059	\$3,785,109
80 *Remaining Awarded Amount	\$0	\$0	\$1,000,000	\$887,363	\$1,793,365	\$2,309,010	\$3,349,780	\$4,224,101	\$5,360,569	\$6,409,191	\$6,560,706

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Administrative Expenses (Dollars)</b>										
45 Amount Awarded for Inclusion in Workplans	\$0	\$630,800	\$630,800	\$935,960	\$649,480	\$618,960	\$580,720	\$617,000	\$812,920	\$779,840
46 *Annual Amount Awarded as a % of Grants Awarded	0.0%	4.0%	1.2%	4.0%	3.5%	4.0%	4.0%	4.0%	5.3%	5.4%
47 Amount Transferred to/(from) Administrative Expenses	(\$657,712)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	(\$657,712)	\$630,800	\$630,800	\$935,960	\$649,480	\$618,960	\$580,720	\$617,000	\$812,920	\$779,840
49 *Cumulative Amount Awarded, Including Transfers	\$5,206,084	\$5,836,884	\$6,467,684	\$7,403,644	\$8,053,124	\$8,672,084	\$9,252,804	\$9,869,804	\$10,682,724	\$11,462,564
50 Annual Expenses - DWSRF Administration	\$776,462	\$827,851	\$636,440	\$779,382	\$800,964	\$914,757	\$937,551	\$724,007	\$812,920	\$779,840
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$776,462	\$827,851	\$636,440	\$779,382	\$800,964	\$914,757	\$937,551	\$724,007	\$812,920	\$779,840
53 *Cumulative Administrative Expenses	\$4,248,852	\$5,076,703	\$5,713,143	\$6,492,525	\$7,293,489	\$8,208,246	\$9,145,797	\$9,869,804	\$10,682,724	\$11,462,564
54 *Remaining Awarded Amount	\$957,232	\$760,181	\$754,541	\$911,119	\$759,635	\$463,838	\$107,007	\$0	\$0	\$0
<b>Small Systems Technical Assistance</b>										
55 Amount Awarded for Inclusion in Workplans	\$318,620	\$315,400	\$315,400	\$267,260	\$324,740	\$309,480	\$265,000	\$0	\$306,460	\$289,920
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.6%	1.1%	1.8%	2.0%	1.8%	0.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$318,620	\$315,400	\$315,400	\$267,260	\$324,740	\$309,480	\$265,000	\$0	\$306,460	\$289,920
59 *Cumulative Amount Awarded, Including Transfers	\$3,368,992	\$3,684,392	\$3,999,792	\$4,267,052	\$4,591,792	\$4,901,272	\$5,166,272	\$5,166,272	\$5,472,732	\$5,762,652
60 Annual Expenses - Small System Technical Assistance	\$464,580	\$390,220	\$269,686	\$295,439	\$254,188	\$253,668	\$236,294	\$268,649	\$280,381	\$190,488
61 *Cumulative Small Systems Technical Assistance	\$3,033,719	\$3,423,939	\$3,693,625	\$3,989,064	\$4,243,252	\$4,496,920	\$4,733,214	\$5,001,863	\$5,282,244	\$5,472,732
62 *Remaining Awarded Amount	\$335,273	\$260,453	\$306,167	\$277,988	\$348,540	\$404,352	\$433,058	\$164,409	\$190,488	\$289,920
63 Annual Number of Systems Receiving Assistance	1,875	2,090	1,221	920	920	824	1,320	1,327	1,339	1,344
64 *Cumulative Number of Small Systems Receiving	10,405	12,495	13,716	14,636	15,556	16,380	17,700	19,027	20,366	21,710
<b>State Program Management (Dollars)</b>										
65 Amount Awarded for Inclusion in Workplans	\$1,430,477	\$1,577,000	\$996,412	\$1,164,501	\$1,066,354	\$1,190,175	\$1,451,418	\$1,542,500	\$1,823,142	\$1,560,513
66 *Annual Amount Awarded as a % of Grants Awarded	9.0%	10.0%	1.9%	5.0%	5.8%	7.7%	10.0%	10.0%	11.9%	10.8%
67 Amount Transferred to/(from) State Program Management	(\$3,375,498)	\$0	\$0	\$0	(\$990,906)	(\$1,164,501)	(\$1,190,175)	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	(\$1,945,021)	\$1,577,000	\$996,412	\$1,164,501	\$75,448	\$25,674	\$261,243	\$1,542,500	\$1,823,142	\$1,560,513
69 *Cumulative Amount Awarded, Including Transfers	\$8,400,794	\$9,977,794	\$10,974,206	\$12,138,707	\$12,214,155	\$12,239,829	\$12,501,072	\$14,043,572	\$15,866,714	\$17,427,227
70 Annual Expenses - PWSS Administration	\$1,211,244	\$1,461,809	\$1,243,423	\$957,281	\$1,007,534	\$989,347	\$1,312,702	\$1,585,327	\$1,863,685	\$1,013,061
71 *Cumulative Expenses - PWSS Administration	\$4,426,145	\$5,887,954	\$7,131,377	\$8,088,658	\$9,096,192	\$10,085,539	\$11,398,241	\$12,983,568	\$14,847,253	\$15,860,314
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494
78 *Total Annual State Program Management Expenses	\$1,211,244	\$1,461,809	\$1,243,423	\$957,281	\$1,007,534	\$989,347	\$1,312,702	\$1,585,327	\$1,863,685	\$1,013,061
79 *Cumulative State Program Management Expenses	\$4,996,353	\$6,458,162	\$7,701,585	\$8,658,866	\$9,666,400	\$10,655,747	\$11,968,449	\$13,553,776	\$15,417,461	\$16,430,522
80 *Remaining Awarded Amount	\$3,404,441	\$3,519,632	\$3,272,621	\$3,479,841	\$2,547,755	\$1,584,082	\$532,623	\$489,796	\$449,253	\$996,705

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,274,640	\$0	\$0	\$0	\$327,968	\$319,719	\$430,000	\$50,696	\$100,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	8.4%	0.0%	0.0%	0.0%	2.1%	2.0%	2.6%	0.3%	0.6%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$4,274,640	\$0	\$0	\$0	\$327,968	\$319,719	\$430,000	\$50,696	\$100,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,274,640	\$4,274,640	\$4,274,640	\$4,274,640	\$4,602,608	\$4,922,327	\$5,352,327	\$5,403,023	\$5,503,023
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$659,615	\$1,282,438	\$1,555,727	\$105,539	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$794,221	\$2,076,659	\$3,632,386	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$12,431	\$21,890	\$13,247	\$25,912	\$134,565	\$741,889	\$548,728	\$128,229	\$86,933
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	\$12,431	\$34,321	\$47,568	\$73,480	\$208,045	\$949,934	\$1,498,662	\$1,626,891	\$1,713,824
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$147,037	\$681,505	\$1,295,685	\$1,581,639	\$240,104	\$741,889	\$548,728	\$128,229	\$86,933
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$147,037	\$828,542	\$2,124,227	\$3,705,866	\$3,945,970	\$4,687,859	\$5,236,587	\$5,364,816	\$5,451,749
110 *Remaining Awarded Amount	\$0	\$0	\$4,127,603	\$3,446,098	\$2,150,413	\$568,774	\$656,638	\$234,468	\$115,740	\$38,207	\$51,274
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008	\$2,879,408	\$2,855,831	\$3,060,848	\$2,675,960	\$1,215,191
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760	\$12,075,768	\$14,955,176	\$17,811,007	\$20,871,855	\$23,547,815	\$24,763,006
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008	\$2,879,408	\$2,855,831	\$3,060,848	\$2,675,960	\$1,215,191
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760	\$12,075,768	\$14,955,176	\$17,811,007	\$20,871,855	\$23,547,815	\$24,763,006
117 *Cumulative Net Total Amount Awarded as a % of	-	-	16.3%	14.3%	14.6%	14.7%	15.3%	15.7%	16.0%	16.1%	15.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,074,948	\$2,062,742	\$2,694,435	\$1,535,653	\$2,354,715	\$1,847,210	\$1,546,371	\$1,490,251
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,747,010	\$3,809,752	\$6,504,187	\$8,039,840	\$10,394,555	\$12,241,765	\$13,788,136	\$15,278,387
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$7,668,266	\$6,993,622	\$6,595,008	\$5,571,581	\$6,915,336	\$7,416,452	\$8,630,090	\$9,759,679	\$9,484,619

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$155,475	\$865,240	\$950,342	\$1,091,179	\$903,400	\$1,251,443	\$1,201,263	\$1,435,106	\$1,693,485
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	1.0%	1.6%	4.1%	5.9%	5.8%	8.6%	7.8%	9.4%	11.7%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$500,000)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$155,475	\$865,240	\$950,342	\$1,091,179	\$903,400	\$751,443	\$1,201,263	\$1,435,106	\$1,693,485
85 *Cumulative Amount Awarded, Including Transfers	\$5,503,023	\$5,658,498	\$6,523,738	\$7,474,080	\$8,565,259	\$9,468,659	\$10,220,102	\$11,421,365	\$12,856,471	\$14,549,956
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$51,274	\$85,475	\$85,613	\$52,102	\$69,829	\$112,771	\$166,739	\$330,768	\$361,873	\$190,305
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	\$1,765,098	\$1,850,573	\$1,936,186	\$1,988,288	\$2,058,117	\$2,170,888	\$2,337,627	\$2,668,395	\$3,030,268	\$3,220,573
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$333,420	\$698,836	\$767,506	\$838,166	\$864,217	\$973,249	\$1,097,341	\$513,405
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	\$333,420	\$1,032,256	\$1,799,762	\$2,637,928	\$3,502,145	\$4,475,394	\$5,572,735	\$6,086,140
106 Annual Number of Systems Receiving Assistance	0	0	2,780	5,800	6,200	6,530	6,677	6,905	6,812	6,813
107 *Cumulative Number of Systems Receiving Assistance	0	0	2,780	8,580	14,780	21,310	27,987	34,892	41,704	48,517
108 *Total Annual 1452(k) Activity Dollars	\$51,274	\$85,475	\$419,033	\$750,938	\$837,335	\$950,937	\$1,030,956	\$1,304,017	\$1,459,214	\$703,710
109 *Cumulative 1452(k) Activity Dollars	\$5,503,023	\$5,588,498	\$6,007,531	\$6,758,469	\$7,595,804	\$8,546,741	\$9,577,697	\$10,881,714	\$12,340,928	\$13,044,638
110 *Remaining Awarded Amount	\$0	\$70,000	\$516,207	\$715,611	\$969,455	\$921,918	\$642,405	\$539,651	\$515,543	\$1,505,318
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$1,749,097	\$2,678,675	\$2,807,852	\$3,318,063	\$3,131,753	\$3,022,015	\$3,548,581	\$3,360,763	\$4,377,628	\$4,323,758
112 *Cumulative Total Awarded Amount for Set-Asides	\$26,512,103	\$29,190,778	\$31,998,630	\$35,316,693	\$38,448,446	\$41,470,461	\$45,019,042	\$48,379,805	\$52,757,433	\$57,081,191
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$4,033,210	\$0	\$0	\$0	\$990,906	\$1,164,501	\$1,690,175	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$4,033,210	\$4,033,210	\$4,033,210	\$4,033,210	\$5,024,116	\$6,188,617	\$7,878,792	\$7,878,792	\$7,878,792	\$7,878,792
115 *Annual Net Total Amount Awarded for Set-Asides	(\$2,284,113)	\$2,678,675	\$2,807,852	\$3,318,063	\$2,140,847	\$1,857,514	\$1,858,406	\$3,360,763	\$4,377,628	\$4,323,758
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$22,478,893	\$25,157,568	\$27,965,420	\$31,283,483	\$33,424,330	\$35,281,844	\$37,140,250	\$40,501,013	\$44,878,641	\$49,202,399
117 *Cumulative Net Total Amount Awarded as a % of	12.6%	13.0%	11.3%	11.5%	11.5%	11.6%	11.6%	12.1%	12.8%	13.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,503,560	\$2,765,355	\$2,568,582	\$2,783,040	\$2,900,021	\$3,108,709	\$3,517,503	\$3,882,000	\$4,416,200	\$2,687,099
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$17,781,947	\$20,547,302	\$23,115,884	\$25,898,924	\$28,798,945	\$31,907,654	\$35,425,157	\$39,307,157	\$43,723,357	\$46,410,456
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,696,946	\$4,610,266	\$4,849,536	\$5,384,559	\$4,625,385	\$3,374,190	\$1,715,093	\$1,193,856	\$1,155,284	\$2,791,943

\* Calculated values.



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

DWSRF Fund Assistance											
For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449	\$14,949,823
122 *Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833	\$205,933,656
123 Annual Number of Binding Commitments	0	0	9	2	5	6	6	20	7	7	11
124 *Cumulative Number of Binding Commitments	0	0	9	11	16	22	28	48	55	62	73
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$25,042,688	\$403,563	\$4,529,067	\$633,203	\$5,714,880	\$20,957,816	\$29,117,366	\$23,000,976	\$7,731,323
126 Refinance Short-term Debt	\$0	\$0	\$24,331,320	\$9,068,816	\$5,718,228	\$8,301,084	\$4,626,083	\$11,586,880	\$9,863,148	\$3,888,473	\$6,745,794
127 Refinance Long-term Debt	\$0	\$0	\$3,598,642	\$0	\$0	\$0	\$601,600	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117
130 *Cumulative Assistance	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	4	1	2	2	3	9	3	3	4
132 Refinance Short-term Debt	0	0	4	1	3	4	2	11	4	4	7
133 Refinance Long-term Debt	0	0	1	0	0	0	1	0	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	0	9	2	5	6	6	20	7	7	11
136 *Cumulative Number of Agreements	0	0	9	11	16	22	28	48	55	62	73
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$229,742	\$451,998	\$611,093	(\$13,252)	\$0	\$1,617,624	(\$56,276)	\$0	\$0
138 501 to 3,300	\$0	\$0	\$6,162,160	(\$48,435)	\$0	\$1,223,048	\$4,223,952	\$9,045,803	\$954,587	\$1,536,175	\$5,905,224
139 3,301 to 10,000	\$0	\$0	\$2,714,249	\$0	\$2,271,188	\$0	\$541,609	\$11,784,082	\$4,803,541	\$3,700,594	\$7,819,672
140 10,001 to 100,000	\$0	\$0	\$24,508,327	\$9,068,816	\$7,365,014	\$7,724,491	\$6,177,002	\$10,097,187	\$35,077,456	\$21,652,680	\$752,221
141 100,001 and Above	\$0	\$0	\$19,358,172	\$0	\$0	\$0	\$0	\$0	(\$1,798,794)	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117
143 *Cumulative Assistance	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	1	1	1	0	0	3	0	0	0
145 501 to 3,300	0	0	3	0	0	3	4	6	1	2	6
146 3,301 to 10,000	0	0	2	0	1	0	1	7	3	3	4
147 10,001 to 100,000	0	0	2	1	3	3	1	4	3	2	1
148 100,001 and Above	0	0	1	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	9	2	5	6	6	20	7	7	11
150 *Cumulative Number of Agreements	0	0	9	11	16	22	28	48	55	62	73

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342	\$66,990,075
122 *Cumulative Dollar Amount	\$253,218,103	\$277,695,077	\$360,788,658	\$365,156,108	\$401,872,231	\$446,041,266	\$478,189,245	\$539,237,655	\$563,020,997	\$630,011,072
123 Annual Number of Binding Commitments	13	16	46	6	31	38	25	30	16	63
124 *Cumulative Number of Binding Commitments	86	102	148	154	185	223	248	278	294	357
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$31,336,398	\$18,317,326	\$65,197,398	\$4,095,385	\$27,549,528	\$37,648,649	\$26,140,334	\$57,753,533	\$20,464,928	\$41,788,704
126 Refinance Short-term Debt	\$15,948,049	\$6,159,648	\$17,896,183	\$272,065	\$9,166,595	\$6,520,386	\$6,007,645	\$3,294,877	\$3,318,414	\$25,201,371
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	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342	\$66,990,075
130 *Cumulative Assistance	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560	\$477,716,539	\$538,764,949	\$562,548,291	\$629,538,366
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	2	7	32	5	20	25	18	26	13	57
132 Refinance Short-term Debt	11	9	14	1	11	13	7	4	3	6
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	13	16	46	6	31	38	25	30	16	63
136 *Cumulative Number of Agreements	86	102	148	154	185	223	248	278	294	357
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$155,213	\$5,788,092	\$895,037	\$2,021,240	\$3,025,541	\$3,900,374	\$1,368,774	\$1,215,547	\$3,700,235
138 501 to 3,300	\$12,414,121	\$5,097,596	\$26,154,104	\$1,296,041	\$8,618,946	\$15,214,327	\$11,380,613	\$24,881,146	\$3,259,508	\$11,430,149
139 3,301 to 10,000	\$5,359,248	\$11,867,602	\$8,875,052	\$1,801,996	\$4,627,566	\$13,548,341	\$2,863,170	\$6,911,326	\$16,458,534	\$5,301,593
140 10,001 to 100,000	\$29,511,078	\$7,356,563	\$42,276,333	\$374,376	\$21,448,371	\$12,380,826	\$6,180,683	\$20,940,108	\$2,849,753	\$18,354,304
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$7,823,139	\$6,947,056	\$0	\$28,203,794
142 *Total Annual Assistance	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342	\$66,990,075
143 *Cumulative Assistance	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560	\$477,716,539	\$538,764,949	\$562,548,291	\$629,538,366
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	1	5	2	6	6	8	3	2	6
145 501 to 3,300	8	6	25	2	14	19	10	17	4	18
146 3,301 to 10,000	3	7	7	2	5	7	3	4	9	14
147 10,001 to 100,000	2	2	9	0	6	6	3	5	1	21
148 100,001 and Above	0	0	0	0	0	0	1	1	0	4
149 *Total Annual Number of Agreements	13	16	46	6	31	38	25	30	16	63
150 *Cumulative Number of Agreements	86	102	148	154	185	223	248	278	294	357

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	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	\$45,453,614	\$9,068,816	\$9,539,632	\$5,465,263	\$429,653	\$13,829,416	\$36,402,084	\$23,026,075	\$5,250,217
153	Transmission & Distribution	\$0	\$0	\$4,206,072	\$27,525	\$90,042	\$1,239,209	\$3,824,398	\$9,512,935	\$1,295,879	\$2,370,553	\$1,315,867
154	Source	\$0	\$0	\$2,176,225	(\$50,761)	\$221,608	\$1,214,941	\$2,222,478	\$6,324,541	\$907,305	\$1,036,252	\$7,359,812
155	Storage	\$0	\$0	\$492,003	\$409,299	\$341,979	\$678,418	\$3,584,051	\$2,160,026	\$190,285	\$334,142	\$91,600
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	\$127,500	\$17,500	\$291	\$224,225	\$384,756	\$628,718	\$153,597	(\$13,723)	\$91,098
159	Other	\$0	\$0	\$517,236	\$0	\$53,743	\$112,231	\$497,227	\$89,060	\$31,364	\$136,150	\$368,523
160	*Total Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117
161	*Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950
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	5	1	4	2	2	9	6	4	5
164	Transmission & Distribution	0	0	7	1	1	3	6	10	3	3	3
165	Source	0	0	7	0	1	4	4	10	3	2	6
166	Storage	0	0	3	1	2	2	4	4	2	1	1
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	2	1	1	2	4	7	3	0	3
170	Other	0	0	4	0	1	1	4	2	1	2	4
171	*Total Annual Number	0	0	28	4	10	14	24	42	18	12	22
172	*Cumulative Number	0	0	28	32	42	56	80	122	140	152	174

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
		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	\$26,831,071	\$14,866,388	\$38,533,680	\$2,643,114	\$23,363,701	\$8,824,937	\$1,059,026	\$9,137,611	\$8,895,660	\$8,760,532
153	Transmission & Distribution	\$5,972,802	\$4,897,162	\$15,939,721	\$588,182	\$7,063,289	\$17,567,241	\$23,569,426	\$25,306,517	\$8,537,962	\$41,046,784
154	Source	\$3,175,867	\$4,181,565	\$16,476,439	\$478,235	\$3,214,827	\$7,543,137	\$3,501,614	\$5,010,761	\$3,461,854	\$5,064,102
155	Storage	\$10,960,917	\$506,548	\$11,249,511	\$455,781	\$2,944,981	\$6,357,008	\$3,816,030	\$12,400,439	\$2,166,541	\$7,015,988
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	\$221,192	\$25,311	\$508,451	\$6,954	\$129,325	\$779,932	\$134,594	\$182,250	(\$22,062)	\$65,061
159	Other	\$122,598	\$0	\$385,779	\$195,184	\$0	\$3,096,780	\$67,289	\$9,010,832	\$743,387	\$5,037,608
160	*Total Annual Dollar Amount	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342	\$66,990,075
161	*Cumulative Dollar Amount	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560	\$477,716,539	\$538,764,949	\$562,548,291	\$629,538,366
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	6	14	3	10	9	5	8	1	8
164	Transmission & Distribution	9	11	29	1	20	28	25	24	8	54
165	Source	10	8	24	1	6	14	6	8	4	7
166	Storage	3	1	7	3	4	2	3	3	4	2
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	4	2	10	0	3	10	3	3	1	2
170	Other	2	0	4	1	0	5	1	5	2	7
171	*Total Annual Number	35	28	88	9	43	68	43	51	20	80
172	*Cumulative Number	209	237	325	334	377	445	488	539	559	639

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>												
173	Annual Number of Projects Receiving Assistance	0	0	10	1	4	5	8	25	8	6	12
174	*Cumulative Number of Projects	0	0	10	11	15	20	28	53	61	67	79
<b>DWSRF Project Starts</b>												
175	Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$6,984,040	\$12,892,810	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117
176	*Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$79,676,364	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950
177	Annual Number of Assistance Agreements	0	0	9	2	5	6	6	20	7	7	11
178	*Cumulative Number of Agreements	0	0	9	11	16	22	28	48	55	62	73
<b>DWSRF Project Completions</b>												
179	Annual Dollar Amount	\$0	\$0	\$3,612,860	\$13,658,436	\$4,182,554	\$1,013,985	\$34,444,662	\$23,639,436	\$16,709,739	\$24,262,930	\$9,516,212
180	*Cumulative Dollar Amount	\$0	\$0	\$3,612,860	\$17,271,296	\$21,453,850	\$22,467,835	\$56,912,497	\$80,551,933	\$97,261,672	\$121,524,602	\$131,040,814
181	Annual Number of Assistance Agreements	0	0	1	3	4	2	9	8	13	10	7
182	*Cumulative Number of Agreements	0	0	1	4	8	10	19	27	40	50	57
183	Number of Projects Completed	0	0	1	4	4	2	6	8	13	13	10
184	*Cumulative Number of Projects Completed	0	0	1	5	9	11	17	25	38	51	61
<b>Assistance to Disadvantaged Communities</b>												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$4,671,191	\$454,324	\$2,936,093	\$165,000	\$966,485	\$5,035,679	\$2,353,670	\$1,672,007	\$3,987,900
186	*Cumulative Dollar Amount	\$0	\$0	\$4,671,191	\$5,125,515	\$8,061,608	\$8,226,608	\$9,193,093	\$14,228,772	\$16,582,442	\$18,254,449	\$22,242,349
187	Annual Number of Assistance Agreements	0	0	3	1	2	1	2	7	2	2	3
188	*Cumulative Number of Agreements	0	0	3	4	6	7	9	16	18	20	23
<b>All Assistance with Subsidy</b>												
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>All Assistance with Greater than 20-Year Repayment</b>												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>												
199	Population Served	0	0	7,172	475	9,145	562	2,566	22,363	10,217	1,158	11,446
200	*Cumulative Population Served	0	0	7,172	7,647	16,792	17,354	19,920	42,283	52,500	53,658	65,104

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	19	20	51	6	33	42	39	33	18	69
174 *Cumulative Number of Projects	98	118	169	175	208	250	289	322	340	409
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342	\$66,990,075
176 *Cumulative Dollar Amount	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560	\$477,716,539	\$538,764,949	\$562,548,291	\$629,538,366
177 Annual Number of Assistance Agreements	13	16	46	6	31	38	25	30	16	63
178 *Cumulative Number of Agreements	86	102	148	154	185	223	248	278	294	357
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$26,096,461	\$37,124,114	\$23,158,501	\$63,216,977	\$40,194,052	\$57,829,295	\$37,446,072	\$22,296,648	\$28,226,326	\$37,165,177
180 *Cumulative Dollar Amount	\$157,137,275	\$194,261,389	\$217,419,890	\$280,636,867	\$320,830,919	\$378,660,214	\$416,106,286	\$438,402,934	\$466,629,260	\$503,794,437
181 Annual Number of Assistance Agreements	12	8	13	31	24	41	21	25	20	22
182 *Cumulative Number of Agreements	69	77	90	121	145	186	207	232	252	274
183 Number of Projects Completed	14	9	16	39	26	43	21	32	23	29
184 *Cumulative Number of Projects Completed	75	84	100	139	165	208	229	261	284	313
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$9,974,525	\$9,996,480	\$21,274,789	\$729,354	\$8,770,327	\$14,368,805	\$15,666,906	\$11,257,899	\$18,723,782	\$26,613,501
186 *Cumulative Dollar Amount	\$32,216,874	\$42,213,354	\$63,488,143	\$64,217,497	\$72,987,824	\$87,356,629	\$103,023,535	\$114,281,434	\$133,005,216	\$159,618,717
187 Annual Number of Assistance Agreements	5	9	18	1	19	17	15	13	11	50
188 *Cumulative Number of Agreements	28	37	55	56	75	92	107	120	131	181
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$72,274,934	\$4,049,821	\$19,077,327	\$29,436,062	\$9,049,403	\$18,332,364	\$19,165,352	\$23,808,952
190 *Cumulative Dollar Amount	\$0	\$0	\$72,274,934	\$76,324,755	\$95,402,082	\$124,838,144	\$133,887,547	\$152,219,911	\$171,385,263	\$195,194,215
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$37,750,000	\$1,663,557	\$5,851,644	\$8,080,975	\$3,846,666	\$5,821,763	\$3,707,366	\$17,518,579
192 *Cumulative Dollar Amount	\$0	\$0	\$37,750,000	\$39,413,557	\$45,265,201	\$53,346,176	\$57,192,842	\$63,014,605	\$66,721,971	\$84,240,550
193 Annual Number of Assistance Agreements with Subsidy	0	0	44	5	26	29	12	15	11	48
194 *Cumulative Number of Agreements	0	0	44	49	75	104	116	131	142	190
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$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
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	17,690	41,920	23,467	224	23,740	20,165	29,132	24,973	52,524	1,414,198
200 *Cumulative Population Served	82,794	124,714	148,181	148,405	172,145	192,310	221,442	246,415	298,939	1,713,137

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		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	\$8,915,565	\$0	\$5,070,748	\$3,944,809	\$466,333	\$10,818,950	\$3,856,668	\$3,005,245	\$9,398,082
202	*Cumulative Dollar Amount	\$0	\$0	\$8,915,565	\$8,915,565	\$13,986,313	\$17,931,122	\$18,397,455	\$29,216,405	\$33,073,073	\$36,078,318	\$45,476,400
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$42,067,705	\$9,068,816	\$5,107,135	\$6,920,939	\$0	\$3,774,729	\$18,649,791	\$22,160,680	\$2,583,082
204	*Cumulative Dollar Amount	\$0	\$0	\$42,067,705	\$51,136,521	\$56,243,656	\$63,164,595	\$63,164,595	\$66,939,324	\$85,589,115	\$107,749,795	\$110,332,877
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909,877	\$16,666,667	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909,877	\$17,576,544	\$17,576,544	\$17,576,544
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$441,072	\$0	\$0	\$8,058,192	\$8,388,060	\$0	\$0	\$1,990,855
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$441,072	\$441,072	\$441,072	\$8,499,264	\$16,887,324	\$16,887,324	\$16,887,324	\$18,878,179
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	0	3	3	1	9	4	4	5
210	*Cumulative Number of Agreements	0	0	6	6	9	12	13	22	26	30	35
211	Assisting Compliant Systems to Maintain Compliance	0	0	3	1	2	3	0	2	2	3	3
212	*Cumulative Number of Agreements	0	0	3	4	6	9	9	11	13	16	19
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1	1	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2	2	2
215	Other Assistance Not Compliance Related	0	0	0	1	0	0	5	8	0	0	3
216	*Cumulative Number of Agreements	0	0	0	1	1	1	6	14	14	14	17
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,518	0	21,836	12,027	6,312	98,153	18,967	13,252	17,966
218	*Cumulative Population Served	0	0	15,518	15,518	37,354	49,381	55,693	153,846	172,813	186,065	204,031
219	Assisting Compliant Systems to Maintain Compliance	0	0	767,392	55,006	65,473	65,473	0	50,945	86,503	43,074	28,714
220	*Cumulative Population Served	0	0	767,392	822,398	887,871	953,344	953,344	1,004,289	1,090,792	1,133,866	1,162,580
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	2,384	80,806	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	2,384	83,190	83,190	83,190
223	Other Assistance Not Compliance Related	0	0	0	475	0	0	16,343	33,353	0	0	3,140
224	*Cumulative Population Served	0	0	0	475	475	475	16,818	50,171	50,171	50,171	53,311

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$29,949,269	\$1,824,575	\$18,443,518	\$4,046,247	\$19,045,151	\$15,742,889	\$782,312	\$5,759,125	(\$28,103)	\$1,669,507
202 *Cumulative Dollar Amount	\$75,425,669	\$77,250,244	\$95,693,762	\$99,740,009	\$118,785,160	\$134,528,049	\$135,310,361	\$141,069,486	\$141,041,383	\$142,710,890
203 Assisting Compliant Systems to Maintain Compliance	\$15,433,202	\$17,531,953	\$40,189,972	\$33,503	\$6,943,167	\$2,242,952	\$3,285,841	\$5,878,027	\$8,304,630	\$2,008,792
204 *Cumulative Dollar Amount	\$125,766,079	\$143,298,032	\$183,488,004	\$183,521,507	\$190,464,674	\$192,707,626	\$195,993,467	\$201,871,494	\$210,176,124	\$212,184,916
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,934,794	(\$43,897)	\$0
206 *Cumulative Dollar Amount	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$26,511,338	\$26,467,441	\$26,467,441
207 Other Assistance Not Compliance Related	\$2,294,026	\$6,153,438	\$24,460,091	\$287,700	\$10,727,805	\$26,237,044	\$28,079,826	\$40,476,464	\$15,550,712	\$63,311,776
208 *Cumulative Dollar Amount	\$21,172,205	\$27,325,643	\$51,785,734	\$52,073,434	\$62,801,239	\$89,038,283	\$117,118,109	\$157,594,573	\$173,145,285	\$236,457,061
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	3	2	13	4	10	10	1	2	0	3
210 *Cumulative Number of Agreements	38	40	53	57	67	77	78	80	80	83
211 Assisting Compliant Systems to Maintain Compliance	6	8	12	1	8	3	3	4	1	3
212 *Cumulative Number of Agreements	25	33	45	46	54	57	60	64	65	68
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	2	0	0
214 *Cumulative Number of Agreements	2	2	2	2	2	2	2	4	4	4
215 Other Assistance Not Compliance Related	4	6	21	1	13	25	21	22	15	57
216 *Cumulative Number of Agreements	21	27	48	49	62	87	108	130	145	202
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	51,056	9,387	66,903	8,744	49,821	99,618	1,065	4,719	0	16,713
218 *Cumulative Population Served	255,087	264,474	331,377	340,121	389,942	489,560	490,625	495,344	495,344	512,057
219 Assisting Compliant Systems to Maintain Compliance	30,031	110,352	97,234	187,734	40,645	15,489	7,259	64,029	9,956	3,407
220 *Cumulative Population Served	1,192,611	1,302,963	1,400,197	1,587,931	1,628,576	1,644,065	1,651,324	1,715,353	1,725,309	1,728,716
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	5,515	0	0
222 *Cumulative Population Served	83,190	83,190	83,190	83,190	83,190	83,190	83,190	88,705	88,705	88,705
223 Other Assistance Not Compliance Related	16,749	21,201	109,770	6,854	55,740	119,180	735,493	817,634	75,754	1,487,178
224 *Cumulative Population Served	70,060	91,261	201,031	207,885	263,625	382,805	1,118,298	1,935,932	2,011,686	3,498,864

\* Calculated values.



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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance to Private Systems</b>												
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
<b>Assistance to Systems by Type</b>												
229 Annual Number of Community Systems		0	0	9	2	5	6	6	20	7	7	11
230 *Cumulative Number of Community Systems		0	0	9	11	16	22	28	48	55	62	73
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	0	782,910	55,481	87,910	87,690	22,655	184,835	186,276	56,326	49,834
234 *Cumulative Population Served by Community Systems		0	0	782,910	838,391	926,301	1,013,991	1,036,646	1,221,481	1,407,757	1,464,083	1,513,917
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
<b>Assistance for the Creation of New Systems</b>												
237 Annual Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,106,824	\$2,215,742	\$2,449,342	\$0
238 *Cumulative Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,106,824	\$9,322,566	\$11,771,908	\$11,771,908
239 Annual Number of Assistance Agreements		0	0	0	0	0	0	0	1	1	0	0
240 *Cumulative Number of Agreements		0	0	0	0	0	0	0	1	2	2	2
<b>Assistance for the Consolidation of Systems</b>												
241 Annual Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements		0	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements		0	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated		0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated		0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>												
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 Wisconsin**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance to Private Systems</b>										
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
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	12	16	45	6	29	38	25	30	15	59
230 *Cumulative Number of Community Systems	85	101	146	152	181	219	244	274	289	348
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	97,836	140,940	273,907	16,023	143,665	241,309	693,890	812,090	85,710	1,507,298
234 *Cumulative Population Served by Community Systems	1,611,753	1,752,693	2,026,600	2,042,623	2,186,288	2,427,597	3,121,487	3,933,577	4,019,287	5,526,585
235 Annual Population Served by non-Community Systems	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
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2	2
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
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 Wisconsin**

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$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	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$36,263,222	\$18,324,847	\$14,805,735	\$9,599,613	\$8,126,721	\$23,522,715	\$27,315,581	\$31,383,923	\$27,441,236
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$36,263,222	\$54,588,069	\$69,393,804	\$78,993,417	\$87,120,138	\$110,642,853	\$137,958,434	\$169,342,357	\$196,783,593
277 Annual 1452(k) Loan Disbursements	\$0	\$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	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	0	4	5	3	4	5	6	18	18	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	9	12	16	21	27	45	63	71
281 Principal Repayments - Annual	\$0	\$0	\$660,054	\$2,117,781	\$2,815,741	\$3,294,864	\$3,621,555	\$4,062,364	\$5,402,722	\$7,155,091	\$8,212,857
282 Interest Payments - Annual	\$0	\$0	\$212,187	\$1,141,195	\$1,518,082	\$1,768,409	\$980,590	\$2,022,029	\$2,595,178	\$3,155,335	\$3,638,530
283 *Principal and Interest - Annual	\$0	\$0	\$872,241	\$3,258,976	\$4,333,823	\$5,063,273	\$4,602,145	\$6,084,393	\$7,997,900	\$10,310,426	\$11,851,387
284 *Principal Repayments - Cumulative	\$0	\$0	\$660,054	\$2,777,835	\$5,593,576	\$8,888,440	\$12,509,995	\$16,572,359	\$21,975,081	\$29,130,172	\$37,343,029
285 *Interest Payments - Cumulative	\$0	\$0	\$212,187	\$1,353,382	\$2,871,464	\$4,639,873	\$5,620,463	\$7,642,492	\$10,237,670	\$13,393,005	\$17,031,535
286 *Principal and Interest - Cumulative	\$0	\$0	\$872,241	\$4,131,217	\$8,465,040	\$13,528,313	\$18,130,458	\$24,214,851	\$32,212,751	\$42,523,177	\$54,374,564
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.540	2.913	2.362	2.792	2.633	2.306	2.312	2.309	2.211
288 State Market Interest Rate	0.000	0.000	5.400	5.400	5.400	5.000	5.000	4.300	4.300	4.300	4.500
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$5,872	\$57,588	\$607,151	\$520,605	\$513,781	\$509,605	\$1,035,401	\$2,129,185	\$2,812,050
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$5,872	\$63,460	\$670,611	\$1,191,216	\$1,704,997	\$2,214,602	\$3,250,003	\$5,379,188	\$8,191,238
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
<b>Fees Charged on DWSRF Assistance</b>											
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
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$28,478,316	\$36,861,487	\$56,862,228	\$35,147,077	\$35,792,380	\$32,175,716	\$30,991,182	\$44,017,068	\$34,851,097	\$49,765,472
276 *Cumulative DWSRF Fund Disbursements	\$225,261,909	\$262,123,396	\$318,985,624	\$354,132,701	\$389,925,081	\$422,100,797	\$453,091,979	\$497,109,047	\$531,960,144	\$581,725,616
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
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	11	14	25	29	16	23	28	28	25	17
280 *Cumulative Number of Projects Initiating Principal Repayments	82	96	121	150	166	189	217	245	270	287
281 Principal Repayments - Annual	\$9,444,024	\$11,434,130	\$13,079,820	\$14,671,251	\$16,092,596	\$17,891,802	\$19,529,958	\$20,664,898	\$23,543,292	\$25,672,934
282 Interest Payments - Annual	\$3,948,149	\$4,588,090	\$4,941,807	\$5,361,302	\$5,576,438	\$5,755,669	\$5,824,443	\$5,861,669	\$6,032,052	\$5,964,241
283 *Principal and Interest - Annual	\$13,392,173	\$16,022,220	\$18,021,627	\$20,032,553	\$21,669,034	\$23,647,471	\$25,354,401	\$26,526,567	\$29,575,344	\$31,637,175
284 *Principal Repayments - Cumulative	\$46,787,053	\$58,221,183	\$71,301,003	\$85,972,254	\$102,064,850	\$119,956,652	\$139,486,610	\$160,151,508	\$183,694,800	\$209,367,734
285 *Interest Payments - Cumulative	\$20,979,684	\$25,567,774	\$30,509,581	\$35,870,883	\$41,447,321	\$47,202,990	\$53,027,433	\$58,889,102	\$64,921,154	\$70,885,395
286 *Principal and Interest - Cumulative	\$67,766,737	\$83,788,957	\$101,810,584	\$121,843,137	\$143,512,171	\$167,159,642	\$192,514,043	\$219,040,610	\$248,615,954	\$280,253,129
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.107	2.305	2.126	2.055	1.414	1.371	1.329	1.508	0.650
288 State Market Interest Rate	4.300	4.850	4.850	4.000	4.000	3.500	3.500	3.000	3.000	3.400
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,497,733	\$905,986	\$158,618	\$122,403	\$101,074	\$93,626	\$92,812	\$111,221	\$244,258	\$522,802
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$10,688,971	\$11,594,957	\$11,753,575	\$11,875,978	\$11,977,052	\$12,070,678	\$12,163,490	\$12,274,711	\$12,518,969	\$13,041,771
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
<b>Fees Charged on DWSRF Assistance</b>										
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
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 Wisconsin**

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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$6,687,249	\$0	\$0	\$1,056,081	\$0	\$4,538,349	\$25,001,915	\$2,312,536	\$8,695,968
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$6,687,249	\$6,687,249	\$6,687,249	\$7,743,330	\$7,743,330	\$12,281,679	\$37,283,594	\$39,596,130	\$48,292,098
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	0	0	2	0	4	2	2	3
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	2	2	2	4	4	8	10	12	15
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$0	\$0	\$741,593	\$0	\$2,727,154	\$17,864,752	\$1,672,007	\$7,228,968
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$3,843,384	\$3,843,384	\$4,584,977	\$4,584,977	\$7,312,131	\$25,176,883	\$26,848,890	\$34,077,858
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
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 Wisconsin**

<b>Other Drinking Water Programs (Separate from DWSRF)</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313	Amount of Coordinated Funding	\$11,806,767	\$29,311,578	\$35,207,163	\$2,127,035	\$54,599,696	\$38,694,507	\$45,671,700	\$43,800,194	\$28,526,414	\$31,100,000
314	*Cumulative Amount of Coordinated Funding	\$60,098,865	\$89,410,443	\$124,617,606	\$126,744,641	\$181,344,337	\$220,038,844	\$265,710,544	\$309,510,738	\$338,037,152	\$369,137,152
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	8	10	2	24	28	21	19	7	16
316	*Cumulative Number of DWSRF Assistance Agreements	21	29	39	41	65	93	114	133	140	156
317	DWSRF Portion of Coordinated Funding	\$9,448,382	\$21,244,634	\$28,906,264	\$917,588	\$28,865,354	\$23,210,728	\$30,341,935	\$34,738,033	\$8,239,376	\$13,327,735
318	*Cumulative DWSRF Portion of Coordinated Funding	\$43,526,240	\$64,770,874	\$93,677,138	\$94,594,726	\$123,460,080	\$146,670,808	\$177,012,743	\$211,750,776	\$219,990,152	\$233,317,887
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
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 Wisconsin**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 7921 - CF/2
346	City:	Madison
347	Zip Code:	53707-7921
348	Street Address:	101 South Webster Street
349	City:	Madison
350	Zip Code:	53701
351	Director:	Mary Rose Teves
352	Director's Title:	Director, Bureau of Community Financial Assistance
353	Phone Number:	(608) 267-7683
354	Fax Number:	(608) 267-0496
355	E-mail Address:	mary.teves@wisconsin.gov
356	Contact Person:	Becky Scott
357	Phone Number:	(608) 267-7584
358	Fax Number:	(608) 267-0496
359	E-mail Address:	rebecca.scott@wisconsin.gov

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**Secondary Agency**

360	Secondary Agency Name:	Dept. of Administration
361	Type of Agency:	Administrative
362	Mailing Address:	P.O. Box 7864 - Capital Finance
363	City:	Madison
364	Zip Code:	53707-7864
365	Street Address:	101 East Wilson St.
366	City:	Madison
367	Zip Code:	53701
368	Director:	Aaron Heintz
369	Director's Title:	Finance Programs Administrator
370	Phone Number:	(608) 266-0739
371	Fax Number:	(608) 266-7645
372	E-mail Address:	aaron.heintz@wisconsin.gov
373	Contact Person:	Kyle Kabara
374	Phone Number :	(608) 267-2734
375	Fax Number:	(608) 266-7645
376	E-mail Address:	kyle.kabara@wisconsin.gov

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**Other Agency**

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

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>												
394	*Annual (New Funds)	0	0	51,832,585	26,462,676	20,584,318	25,693,758	24,517,534	22,908,867	22,415,253	29,451,551	32,564,546
395	*Cumulative	0	0	51,832,585	78,295,261	98,879,579	124,573,337	149,090,871	171,999,738	194,414,991	223,866,542	256,431,088
<b>DWSRF Assistance as a % of Funds Available</b>												
396	*Annual	-	-	102%	36%	50%	35%	45%	142%	174%	91%	44%
397	*Cumulative	-	-	102%	80%	74%	66%	62%	73%	84%	85%	80%
<b>Outlays as a % of Capitalization Grants</b>												
398	*Annual	-	-	48%	175%	106%	143%	57%	94%	169%	102%	95%
399	*Cumulative	-	-	48%	69%	74%	83%	79%	81%	92%	93%	93%
<b>Disbursements as a % of Funds Available</b>												
400	*Annual	-	-	70%	69%	72%	37%	33%	103%	122%	107%	84%
401	*Cumulative	-	-	70%	70%	70%	63%	58%	64%	71%	76%	77%
<b>Project Starts as a % of Funds Available</b>												
402	*Annual	-	-	102%	36%	50%	27%	53%	142%	174%	91%	44%
403	*Cumulative	-	-	102%	80%	74%	64%	62%	73%	84%	85%	80%
<b>Project Completions as a % of Funds Available</b>												
404	*Annual	-	-	7%	52%	20%	4%	140%	103%	75%	82%	29%
405	*Cumulative	-	-	7%	22%	22%	18%	38%	47%	50%	54%	51%
<b>Loan Principal Repayments as a % of Funds Available</b>												
406	*Annual	-	-	1%	8%	14%	13%	15%	18%	24%	24%	25%
407	*Cumulative	-	-	1%	4%	6%	7%	8%	10%	11%	13%	15%
<b>Disbursements as a % of DWSRF Assistance</b>												
408	*Annual	-	-	68%	193%	144%	107%	74%	72%	70%	117%	190%
409	*Cumulative	-	-	68%	87%	95%	97%	94%	88%	84%	89%	96%
<b>Project Starts as a % of DWSRF Assistance</b>												
410	*Annual	-	-	100%	100%	100%	78%	118%	100%	100%	100%	100%
411	*Cumulative	-	-	100%	100%	100%	98%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>												
412	*Annual	-	-	7%	144%	41%	11%	315%	73%	43%	90%	66%
413	*Cumulative	-	-	7%	28%	30%	28%	61%	64%	59%	64%	64%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414	*Annual	-	-	1%	22%	27%	37%	33%	12%	14%	27%	57%
415	*Cumulative	-	-	1%	4%	8%	11%	14%	13%	13%	15%	18%
<b>Project Completions as a % of Project Starts</b>												
416	*Annual	-	-	7%	144%	41%	15%	267%	73%	43%	90%	66%
417	*Cumulative	-	-	7%	28%	30%	28%	61%	64%	59%	64%	64%
<b>Financial Indicators based on Cumulative Activity</b>												
418	*Return on Federal Investment	-	-	148.7%	133.0%	138.2%	126.1%	123.6%	132.5%	125.5%	134.8%	140.7%
419	*Assistance Provided as a % of Funds Available	-	-	102.2%	79.8%	73.5%	65.5%	62.1%	72.7%	84.4%	85.3%	80.1%
420	*Disbursements as a % of Assistance Provided	-	-	68.5%	87.4%	95.5%	96.8%	94.1%	88.4%	84.1%	88.7%	95.8%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	-	-	8.1%	20.0%	36.6%	53.9%	53.8%	58.4%	58.7%	58.6%	61.7%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$218,059	\$1,416,842	\$3,542,075	\$5,831,089	\$7,325,460	\$9,857,094	\$13,487,673	\$18,772,193	\$25,222,773
426	*Net Return on Contributed Capital Excluding Subsidy	-	-	0.7%	2.6%	5.6%	7.5%	8.0%	9.2%	10.1%	12.3%	14.9%
<b>Subsidy Information from PBR as of Report Date</b>												
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
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
432	Green Infrastructure											
433	Energy Efficiency											
434	Water Conservation											
435	Green Innovative											
436	* Total Annual GPR											
437	* Cumulative GPR											

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	37,305,019	33,159,531	75,980,393	40,981,097	43,660,430	40,783,625	38,813,562	43,610,218	42,002,804	45,231,267
395 *Cumulative	293,736,107	326,895,638	402,876,031	443,857,128	487,517,558	528,301,183	567,114,745	610,724,963	652,727,767	697,959,034
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	127%	74%	109%	11%	84%	108%	83%	140%	57%	148%
397 *Cumulative	86%	85%	89%	82%	82%	84%	84%	88%	86%	90%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	100%	140%	80%	99%	95%	124%	114%	118%	70%	76%
399 *Cumulative	94%	98%	94%	94%	94%	96%	97%	98%	96%	96%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	76%	111%	75%	86%	82%	79%	80%	101%	83%	110%
401 *Cumulative	77%	80%	79%	80%	80%	80%	80%	81%	81%	83%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	127%	74%	109%	11%	84%	108%	83%	140%	57%	148%
403 *Cumulative	86%	85%	89%	82%	82%	84%	84%	88%	86%	90%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	70%	112%	30%	154%	92%	142%	96%	51%	67%	82%
405 *Cumulative	53%	59%	54%	63%	66%	72%	73%	72%	71%	72%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	25%	34%	17%	36%	37%	44%	50%	47%	56%	57%
407 *Cumulative	16%	18%	18%	19%	21%	23%	25%	26%	28%	30%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	60%	151%	68%	805%	97%	73%	96%	72%	147%	74%
409 *Cumulative	89%	95%	89%	97%	97%	95%	95%	92%	95%	92%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	55%	152%	28%	1447%	109%	131%	116%	37%	119%	55%
413 *Cumulative	62%	70%	60%	77%	80%	85%	87%	81%	83%	80%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	20%	47%	16%	336%	44%	41%	61%	34%	99%	38%
415 *Cumulative	19%	21%	20%	24%	25%	27%	29%	30%	33%	33%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	55%	152%	28%	1447%	109%	131%	116%	37%	119%	55%
417 *Cumulative	62%	70%	60%	77%	80%	85%	87%	81%	83%	80%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	146.3%	150.5%	148.4%	150.0%	155.0%	157.2%	160.4%	167.1%	174.6%	185.4%
419 *Assistance Provided as a % of Funds Available	86.0%	84.8%	89.4%	82.2%	82.3%	84.3%	84.2%	88.2%	86.2%	90.2%
420 *Disbursements as a % of Assistance Provided	89.1%	94.6%	88.5%	97.1%	97.1%	94.7%	94.8%	92.3%	94.6%	92.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	79.1%	81.7%	82.7%	82.8%	86.2%	90.4%	95.4%	97.1%	97.4%	94.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$31,668,655	\$37,162,731	\$42,263,156	\$47,746,861	\$53,424,373	\$59,273,668	\$65,190,923	\$71,163,813	\$77,440,123	\$83,927,166
426 *Net Return on Contributed Capital Excluding Subsidy	17.1%	17.9%	19.4%	20.2%	21.3%	22.6%	23.9%	24.9%	26.7%	29.6%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	37,750,000	1,663,557	5,851,644	8,080,975	3,846,666	5,821,762	3,707,366	17,518,579
430 * Total Annual Subsidy	0	0	37,750,000	1,663,557	5,851,644	8,080,975	3,846,666	5,821,762	3,707,366	17,518,579
431 * Total Cumulative Subsidy	0	0	37,750,000	39,413,557	45,265,201	53,346,176	57,192,842	63,014,604	66,721,970	84,240,549
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	6,200	6,200	160,162	0	0	0	149,465	0
433 Energy Efficiency	0	0	5,635,007	50,000	1,083,149	2,552,105	-2,020	8,144,797	25,000	0
434 Water Conservation	0	0	3,444,963	847,304	2,898,712	6,490,025	1,868,597	3,971,658	8,522	945,167
435 Green Innovative	0	0	3,952,574	0	1,317,741	235,935	0	0	0	0
436 * Total Annual GPR	0	0	13,038,744	903,504	5,459,764	9,278,065	1,866,577	12,116,455	182,987	945,167
437 * Cumulative GPR	0	0	13,038,744	13,942,248	19,402,012	28,680,077	30,546,654	42,663,109	42,846,096	43,791,263

\* Calculated values.