

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	-	9/11/1998	9/28/1999	9/30/2000	9/29/2001	9/19/2002	-	8/25/2004	9/21/2005	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
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$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 September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
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	9/12/2018
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	\$18,931,000
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	\$398,107,585
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$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	\$5,965,167
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	\$5,188,195
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	\$4,535,134
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	\$1,325,782
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	\$17,014,278
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	\$372,332,651

* 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
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$10,443,800	\$15,946,500	\$15,850,700	\$16,442,800	\$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
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0	\$0	\$0	\$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%
Outlays (Dollars)												
27	*Annual	\$0	\$0	\$24,534,750	\$17,495,353	\$11,010,118	\$14,891,923	\$9,017,718	\$14,927,446	\$27,825,204	\$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%
State Match Contributions Deposited (Dollars)												
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
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$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
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$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	2018
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	\$14,360,681
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	\$379,176,585
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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)	(\$4,876,208)
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	\$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	\$9,484,473
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	\$348,694,034
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	\$2,874,400
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	\$68,328,973
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	\$12,358,873
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	\$417,023,007
25	*State Contributions as a % of Grants - Annual	20%	20%	13%	3%	30%	22%	5%	32%	8%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	19%	17%	18%	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	\$22,257,792
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	\$371,006,869
28a	*State Contributions as a % of Outlays - Annual	20%	14%	17%	3%	32%	18%	4%	27%	11%	26%	13%
28b	*State Contributions as a % of Outlays - Cumulative	21%	20%	20%	18%	19%	19%	18%	19%	19%	19%	18%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$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	\$2,874,400
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	\$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	\$2,874,400
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	\$68,328,973
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$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	\$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	\$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	\$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	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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	\$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	2018
Administrative Expenses (Dollars)												
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	\$586,199
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%	4.1%
47	Amount Transferred to/(from) Administrative Expenses	(\$657,712)	\$0	\$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	\$586,199
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	\$12,048,763
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	\$605,935
51	Annual Expenses - Technical Assistance	\$0	\$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	\$605,935
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	\$12,068,499
54	*Remaining Awarded Amount	\$957,232	\$760,181	\$754,541	\$911,119	\$759,635	\$463,838	\$107,007	\$0	\$0	\$0	(\$19,736)
Small Systems Technical Assistance												
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	\$240,080
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%	1.7%
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	\$318,620	\$315,400	\$315,400	\$267,260	\$324,740	\$309,480	\$265,000	\$0	\$306,460	\$289,920	\$240,080
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	\$6,002,732
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	\$216,619
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	\$5,689,351
62	*Remaining Awarded Amount	\$335,273	\$260,453	\$306,167	\$277,988	\$348,540	\$404,352	\$433,058	\$164,409	\$190,488	\$289,920	\$313,381
63	Annual Number of Systems Receiving Assistance	1,875	2,090	1,221	920	920	824	1,320	1,327	1,339	1,344	1,354
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	23,064
State Program Management (Dollars)												
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	\$2,351,220
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%	16.4%
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	\$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	\$2,351,220
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	\$19,778,447
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	\$2,422,194
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	\$18,282,508
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	\$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	\$361,714
76	Annual Expenses - Operator Certification Programs	\$0	\$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	\$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	\$2,422,194
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	\$18,852,716
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	\$925,731

* 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
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,274,640	\$0	\$0	\$0	\$327,968	\$319,719	\$430,000	\$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
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$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
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$12,431	\$21,890	\$13,247	\$25,912	\$134,565	\$741,889	\$548,728	\$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
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$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
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008	\$2,879,408	\$2,855,831	\$3,060,848	\$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 Grants	-	-	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	2018
Local Assistance and Other State Programs (1452(k) Activities)											
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	\$1,698,709
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%	11.8%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$500,000)	\$0	\$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	\$1,698,709
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	\$16,248,665
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$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	\$3,737,925
Wellhead Protection Programs											
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	\$367,424
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	\$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	\$3,587,997
Technical or Financial Assistance to PWSs for Capacity Development											
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	\$1,250,202
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	\$333,420	\$1,032,256	\$1,799,762	\$2,637,928	\$3,502,145	\$4,475,394	\$5,572,735	\$6,086,140	\$7,336,342
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	6,849
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	55,366
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	\$1,617,626
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	\$14,662,264
110 *Remaining Awarded Amount	\$0	\$70,000	\$516,207	\$715,611	\$969,455	\$921,918	\$642,405	\$539,651	\$515,543	\$1,505,318	\$1,586,401
Set-Aside Summary											
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	\$4,876,208
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	\$61,957,399
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	\$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	\$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	\$4,876,208
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	\$54,078,607
117 *Cumulative Net Total Amount Awarded as a % of Grants	12.6%	13.0%	11.3%	11.5%	11.5%	11.6%	11.6%	12.1%	12.8%	13.5%	14.3%
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	\$4,862,374
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	\$51,272,830
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	\$2,805,777

* 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	2018
Binding Commitments												
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	\$57,923,322
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	\$687,934,394
123	Annual Number of Binding Commitments	13	16	46	6	31	38	25	30	16	63	57
124	*Cumulative Number of Binding Commitments	86	102	148	154	185	223	248	278	294	357	414
Type of DWSRF Assistance Provided (Dollars)												
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	\$48,645,056
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	\$9,278,266
127	Refinance Long-term Debt	\$0	\$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	\$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	\$57,923,322
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	\$687,461,688
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	2	7	32	5	20	25	18	26	13	57	51
132	Refinance Short-term Debt	11	9	14	1	11	13	7	4	3	6	6
133	Refinance Long-term Debt	0	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	0
135	*Total Annual Number of Agreements	13	16	46	6	31	38	25	30	16	63	57
136	*Cumulative Number of Agreements	86	102	148	154	185	223	248	278	294	357	414
Assistance by Project Population Size (Dollars)												
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	\$2,066,673
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	\$14,669,985
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	\$6,678,217
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	\$17,500,987
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$7,823,139	\$6,947,056	\$0	\$28,203,794	\$17,007,460
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	\$57,923,322
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	\$687,461,688
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	1	5	2	6	6	8	3	2	6	3
145	501 to 3,300	8	6	25	2	14	19	10	17	4	18	17
146	3,301 to 10,000	3	7	7	2	5	7	3	4	9	14	15
147	10,001 to 100,000	2	2	9	0	6	6	3	5	1	21	19
148	100,001 and Above	0	0	0	0	0	0	1	1	0	4	3
149	*Total Annual Number of Agreements	13	16	46	6	31	38	25	30	16	63	57
150	*Cumulative Number of Agreements	86	102	148	154	185	223	248	278	294	357	414

* 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	2018
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	\$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	\$7,127,653
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	\$38,174,921
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	\$5,839,142
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	\$5,709,804
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	\$221,192	\$25,311	\$508,451	\$6,954	\$129,325	\$779,932	\$134,594	\$182,250	(\$22,062)	\$65,061	\$250,500
159	Other	\$122,598	\$0	\$385,779	\$195,184	\$0	\$3,096,780	\$67,289	\$9,010,832	\$743,387	\$5,037,608	\$821,302
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	\$57,923,322
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	\$687,461,688
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	7	6	14	3	10	9	5	8	1	8	7
164	Transmission & Distribution	9	11	29	1	20	28	25	24	8	54	52
165	Source	10	8	24	1	6	14	6	8	4	7	9
166	Storage	3	1	7	3	4	2	3	3	4	2	9
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	4	2	10	0	3	10	3	3	1	2	5
170	Other	2	0	4	1	0	5	1	5	2	7	8
171	*Total Annual Number	35	28	88	9	43	68	43	51	20	80	90
172	*Cumulative Number	209	237	325	334	377	445	488	539	559	639	729

* 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
Number of Projects Funded												
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
DWSRF Project Starts												
175	Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$6,984,040	\$12,892,810	\$32,544,696	\$38,980,514	\$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
DWSRF Project Completions												
179	Annual Dollar Amount	\$0	\$0	\$3,612,860	\$13,658,436	\$4,182,554	\$1,013,985	\$34,444,662	\$23,639,436	\$16,709,739	\$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
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$4,671,191	\$454,324	\$2,936,093	\$165,000	\$966,485	\$5,035,679	\$2,353,670	\$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
All Assistance with Subsidy												
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance												
199	Population Served	0	0	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	<i>For the Reporting Year Ending June 30 of:</i>										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	19	20	51	6	33	42	39	33	18	69	64
174 *Cumulative Number of Projects	98	118	169	175	208	250	289	322	340	409	473
DWSRF Project Starts											
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	\$57,923,322
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	\$687,461,688
177 Annual Number of Assistance Agreements	13	16	46	6	31	38	25	30	16	63	57
178 *Cumulative Number of Agreements	86	102	148	154	185	223	248	278	294	357	414
DWSRF Project Completions											
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	\$37,568,670	\$30,882,753
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	\$504,197,930	\$535,080,683
181 Annual Number of Assistance Agreements	12	8	13	31	24	41	21	25	20	23	25
182 *Cumulative Number of Agreements	69	77	90	121	145	186	207	232	252	275	300
183 Number of Projects Completed	14	9	16	39	26	43	21	32	23	30	29
184 *Cumulative Number of Projects Completed	75	84	100	139	165	208	229	261	284	314	343
Assistance to Disadvantaged Communities											
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	\$44,545,092
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	\$204,163,809
187 Annual Number of Assistance Agreements	5	9	18	1	19	17	15	13	11	50	49
188 *Cumulative Number of Agreements	28	37	55	56	75	92	107	120	131	181	230
All Assistance with Subsidy											
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	\$26,295,785
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	\$221,490,000
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	\$17,305,459
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	\$101,546,009
193 Annual Number of Assistance Agreements with Subsidy	0	0	44	5	26	29	12	15	11	48	41
194 *Cumulative Number of Agreements	0	0	44	49	75	104	116	131	142	190	231
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	17,690	41,920	23,467	224	23,740	20,165	29,132	24,973	52,524	1,414,198	1,317,796
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	3,030,933

* 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	2018
Assistance for System Compliance with SDWA (Dollars in each category)												
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	\$10,270,711
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	\$152,981,601
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	\$13,363,590
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	\$225,548,506
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,934,794	(\$43,897)	\$0	(\$486,621)
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	\$25,980,820
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	\$34,775,642
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	\$271,232,703
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	3	2	13	4	10	10	1	2	0	3	5
210	*Cumulative Number of Agreements	38	40	53	57	67	77	78	80	80	83	88
211	Assisting Compliant Systems to Maintain Compliance	6	8	12	1	8	3	3	4	1	3	9
212	*Cumulative Number of Agreements	25	33	45	46	54	57	60	64	65	68	77
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	2	0	0	0
214	*Cumulative Number of Agreements	2	2	2	2	2	2	2	4	4	4	4
215	Other Assistance Not Compliance Related	4	6	21	1	13	25	21	22	15	57	43
216	*Cumulative Number of Agreements	21	27	48	49	62	87	108	130	145	202	245
Population Served (by the system(s)) in each category												
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	26,456
218	*Cumulative Population Served	255,087	264,474	331,377	340,121	389,942	489,560	490,625	495,344	495,344	512,057	538,513
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	108,805
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	1,837,521
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	5,515	0	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	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	1,350,112
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	4,848,976

* 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 to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	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
Assistance for the Creation of New Systems											
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
Assistance for the Consolidation of Systems											
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
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of 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	2018
Assistance to Private Systems												
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type												
229	Annual Number of Community Systems	12	16	45	6	29	38	25	30	15	59	55
230	*Cumulative Number of Community Systems	85	101	146	152	181	219	244	274	289	348	403
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	97,836	140,940	273,907	16,023	143,665	241,309	693,890	812,090	85,710	1,507,298	1,485,373
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	7,011,958
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems												
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$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	\$11,771,908
239	Annual Number of Assistance Agreements	0	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	2
Assistance for the Consolidation of Systems												
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
Assistance to Indian Tribes												
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of 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	2018
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:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed												
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account												
279	Number of Projects Initiating Principal Repayments	0	0	4	5	3	4	5	6	18	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
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments												
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$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
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts												
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees												
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
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	\$40,969,770
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	\$622,695,386
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	11	14	25	29	16	23	28	28	25	17	30
280 *Cumulative Number of Projects Initiating Principal Repayments	82	96	121	150	166	189	217	245	270	287	317
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	\$28,866,824
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	\$6,160,756
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	\$35,027,580
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	\$238,234,558
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	\$77,046,151
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	\$315,280,709
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	1.700
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	3.300
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,497,733	\$905,986	\$158,618	\$122,403	\$101,074	\$93,626	\$92,812	\$111,221	\$244,258	\$522,802	\$1,362,041
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	\$14,403,812
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of 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
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
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	\$30,709,765
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	\$399,846,917
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	8	10	2	24	28	21	19	7	16	15
316 *Cumulative Number of DWSRF Assistance Agreements	21	29	39	41	65	93	114	133	140	156	171
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	\$14,854,696
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	\$248,172,583
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Department of Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 7921 - CF/2
346	City:	Madison
347	Zip Code:	53707-7921
348	Street Address:	101 South Webster Street
349	City:	Madison
350	Zip Code:	53701
351	Director:	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

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

Other Agency

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

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	0	0	51,832,585	26,462,676	20,584,318	25,693,758	24,517,534	22,908,867	22,415,253	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
DWSRF Assistance as a % of Funds Available												
396	*Annual	-	-	102%	36%	50%	35%	45%	142%	174%	91%	44%
397	*Cumulative	-	-	102%	80%	74%	66%	62%	73%	84%	85%	80%
Outlays as a % of Capitalization Grants												
398	*Annual	-	-	48%	175%	106%	143%	57%	94%	169%	102%	95%
399	*Cumulative	-	-	48%	69%	74%	83%	79%	81%	92%	93%	93%
Disbursements as a % of Funds Available												
400	*Annual	-	-	70%	69%	72%	37%	33%	103%	122%	107%	84%
401	*Cumulative	-	-	70%	70%	70%	63%	58%	64%	71%	76%	77%
Project Starts as a % of Funds Available												
402	*Annual	-	-	102%	36%	50%	27%	53%	142%	174%	91%	44%
403	*Cumulative	-	-	102%	80%	74%	64%	62%	73%	84%	85%	80%
Project Completions as a % of Funds Available												
404	*Annual	-	-	7%	52%	20%	4%	140%	103%	75%	82%	29%
405	*Cumulative	-	-	7%	22%	22%	18%	38%	47%	50%	54%	51%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	-	-	1%	8%	14%	13%	15%	18%	24%	24%	25%
407	*Cumulative	-	-	1%	4%	6%	7%	8%	10%	11%	13%	15%
Disbursements as a % of DWSRF Assistance												
408	*Annual	-	-	68%	193%	144%	107%	74%	72%	70%	117%	190%
409	*Cumulative	-	-	68%	87%	95%	97%	94%	88%	84%	89%	96%
Project Starts as a % of DWSRF Assistance												
410	*Annual	-	-	100%	100%	100%	78%	118%	100%	100%	100%	100%
411	*Cumulative	-	-	100%	100%	100%	98%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance												
412	*Annual	-	-	7%	144%	41%	11%	315%	73%	43%	90%	66%
413	*Cumulative	-	-	7%	28%	30%	28%	61%	64%	59%	64%	64%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	-	-	1%	22%	27%	37%	33%	12%	14%	27%	57%
415	*Cumulative	-	-	1%	4%	8%	11%	14%	13%	13%	15%	18%
Project Completions as a % of Project Starts												
416	*Annual	-	-	7%	144%	41%	15%	267%	73%	43%	90%	66%
417	*Cumulative	-	-	7%	28%	30%	28%	61%	64%	59%	64%	64%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	-	-	148.7%	133.0%	138.2%	126.1%	123.6%	132.5%	125.5%	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%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430	* Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431	* Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure											
433	Energy Efficiency											
434	Water Conservation											
435	Green Innovative											
436	* Total Annual GPR											
437	* Cumulative GPR											

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects												
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	48,748,494
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	746,707,528
DWSRF Assistance as a % of Funds Available												
396	*Annual	127%	74%	109%	11%	84%	108%	83%	140%	57%	148%	119%
397	*Cumulative	86%	85%	89%	82%	82%	84%	84%	88%	86%	90%	92%
Outlays as a % of Capitalization Grants												
398	*Annual	100%	140%	80%	99%	95%	124%	114%	118%	70%	76%	155%
399	*Cumulative	94%	98%	94%	94%	94%	96%	97%	98%	96%	96%	98%
Disbursements as a % of Funds Available												
400	*Annual	76%	111%	75%	86%	82%	79%	80%	101%	83%	110%	84%
401	*Cumulative	77%	80%	79%	80%	80%	80%	80%	81%	81%	83%	83%
Project Starts as a % of Funds Available												
402	*Annual	127%	74%	109%	11%	84%	108%	83%	140%	57%	148%	119%
403	*Cumulative	86%	85%	89%	82%	82%	84%	84%	88%	86%	90%	92%
Project Completions as a % of Funds Available												
404	*Annual	70%	112%	30%	154%	92%	142%	96%	51%	67%	83%	63%
405	*Cumulative	53%	59%	54%	63%	66%	72%	73%	72%	71%	72%	72%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	25%	34%	17%	36%	37%	44%	50%	47%	56%	57%	59%
407	*Cumulative	16%	18%	18%	19%	21%	23%	25%	26%	28%	30%	32%
Disbursements as a % of DWSRF Assistance												
408	*Annual	60%	151%	68%	805%	97%	73%	96%	72%	147%	74%	71%
409	*Cumulative	89%	95%	89%	97%	97%	95%	95%	92%	95%	92%	91%
Project Starts as a % of DWSRF Assistance												
410	*Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411	*Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance												
412	*Annual	55%	152%	28%	1447%	109%	131%	116%	37%	119%	56%	53%
413	*Cumulative	62%	70%	60%	77%	80%	85%	87%	81%	83%	80%	78%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	20%	47%	16%	336%	44%	41%	61%	34%	99%	38%	50%
415	*Cumulative	19%	21%	20%	24%	25%	27%	29%	30%	33%	33%	35%
Project Completions as a % of Project Starts												
416	*Annual	55%	152%	28%	1447%	109%	131%	116%	37%	119%	56%	53%
417	*Cumulative	62%	70%	60%	77%	80%	85%	87%	81%	83%	80%	78%
Financial Indicators based on Cumulative Activity												
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%	187.7%
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%	92.1%
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%	90.6%
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%	94.8%
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	\$91,449,963
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%	31.9%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	37,750,000	1,663,557	5,851,644	8,080,975	3,846,666	5,821,762	3,707,366	17,501,259	17,273,784
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	17,501,259	17,273,784
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	84,223,229	101,497,013
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure	0	0	6,200	6,200	160,162	0	0	0	149,465	0	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	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	1,238,394
435	Green Innovative	0	0	3,952,574	0	1,317,741	235,935	0	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	1,238,394
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	45,029,657

* Calculated values.