

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	6/21/2005	7/10/2006	8/27/2007	5/23/2008	8/20/2009	9/30/2010	9/30/2011	9/18/2012
2	Total Annual Federal Grants	\$33,958,000	\$28,466,900	\$28,467,000	\$28,178,000	\$95,632,000	\$41,226,000	\$28,608,000	\$27,263,000
3	*Cumulative Federal Grants	\$282,125,500	\$310,592,400	\$339,059,400	\$367,237,400	\$462,869,400	\$504,095,400	\$532,703,400	\$559,966,400
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$10,230,525	\$6,427,448	\$9,836,065	\$12,554,199	\$17,050,842	\$11,837,708	\$20,915,038	\$9,943,070
9	Second Quarter Outlays	\$6,247,921	\$4,472,678	\$4,485,336	\$10,957,508	\$5,932,734	\$15,584,693	\$9,519,119	\$8,156,832
10	Third Quarter Outlays	\$9,621,768	\$3,770,288	\$3,709,106	\$10,000,968	\$4,762,123	\$15,249,680	\$8,184,791	\$7,686,590
11	Fourth Quarter Outlays	\$4,357,894	\$6,145,286	\$5,460,788	\$17,708,907	\$5,586,801	\$22,768,643	\$10,115,158	\$7,276,673
12	*Total Annual Outlays	\$30,458,108	\$20,815,700	\$23,491,295	\$51,221,582	\$33,332,501	\$65,440,723	\$48,734,105	\$33,063,165
13	*Cumulative Outlays	\$236,914,523	\$257,730,223	\$281,221,518	\$332,443,100	\$365,775,601	\$431,216,324	\$479,950,429	\$513,013,594

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/26/2013	8/28/2014	9/24/2015	9/27/2016	9/26/2017	9/27/2018	9/24/2019
2	Total Annual Federal Grants	\$25,579,000	\$27,530,000	\$27,339,000	\$25,873,000	\$125,652,000	\$27,266,000	\$26,809,377
3	*Cumulative Federal Grants	\$585,545,400	\$613,075,400	\$640,414,400	\$666,287,400	\$791,939,400	\$819,205,400	\$846,014,777
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$9,942,136	\$11,822,726	\$1,278,183	\$8,276,805	\$4,758,689	\$6,848,733	\$14,836,802
9	Second Quarter Outlays	\$8,156,832	\$4,026,726	\$1,918,380	\$3,894,782	\$5,935,611	\$5,456,755	\$5,452,981
10	Third Quarter Outlays	\$7,686,590	\$11,716,895	\$7,958,633	\$10,365,280	\$6,073,339	\$9,347,356	\$8,780,512
11	Fourth Quarter Outlays	\$6,412,119	\$15,328,148	\$9,943,219	\$10,025,565	\$5,659,621	\$5,108,775	\$5,506,750
12	*Total Annual Outlays	\$32,197,677	\$42,894,496	\$21,098,414	\$32,562,432	\$22,427,264	\$26,761,619	\$34,577,044
13	*Cumulative Outlays	\$545,211,270	\$588,105,766	\$609,204,180	\$641,766,613	\$664,193,873	\$690,955,492	\$725,532,537

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$67,988,100	\$0	\$28,466,900	\$56,645,000	\$67,454,000	\$28,178,000	\$41,226,000	\$28,608,000
15	*Cumulative Capitalization Grants	\$282,125,500	\$282,125,500	\$310,592,400	\$367,237,400	\$434,691,400	\$462,869,400	\$504,095,400	\$532,703,400
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,175,252)	(\$4,333,014)	(\$4,833,020)	(\$4,502,120)	(\$4,390,680)	(\$6,068,728)	(\$5,671,200)	(\$5,089,580)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$37,068)	\$0	\$824,854	\$1,077,091	\$1,000,000	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$63,775,780	(\$4,333,014)	\$24,458,734	\$53,219,971	\$64,063,320	\$22,109,272	\$35,554,800	\$23,518,420
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$245,695,594	\$241,362,580	\$265,821,314	\$319,041,285	\$383,104,605	\$405,213,877	\$440,768,677	\$464,287,097
21	*Annual State Contributions	\$5,879,021	\$5,780,500	\$0	\$9,059,701	\$7,904,900	\$0	\$8,245,000	\$5,721,600
22	*Cumulative State Contributions	\$56,425,100	\$62,205,600	\$62,205,600	\$71,265,301	\$79,170,201	\$79,170,201	\$87,415,201	\$93,136,801
23	*Annual Net Investments for the DWSRF Fund	\$69,654,801	\$1,447,486	\$24,458,734	\$62,279,672	\$71,968,220	\$22,109,272	\$43,799,800	\$29,240,020
24	*Cumulative Net Investments for the DWSRF Fund	\$302,120,694	\$303,568,180	\$328,026,914	\$390,306,586	\$462,274,806	\$484,384,078	\$528,183,878	\$557,423,898
25	*State Contributions as a % of Grants - Annual	9%	-	0%	16%	12%	0%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	22%	20%	19%	18%	17%	17%	17%
Outlays (Dollars)									
27	*Annual	\$39,496,099	\$19,028,308	\$24,175,793	\$38,973,463	\$45,454,606	\$48,258,882	\$61,387,590	\$35,901,649
28	*Cumulative	\$232,556,629	\$251,584,937	\$275,760,730	\$314,734,193	\$360,188,799	\$408,447,681	\$469,835,271	\$505,736,920
28a	*State Contributions as a % of Outlays - Annual	15%	30%	0%	23%	17%	0%	13%	16%
28b	*State Contributions as a % of Outlays - Cumulative	24%	25%	23%	23%	22%	19%	19%	18%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,053,500	\$5,780,500	\$0	\$5,806,451	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$4,553,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$272,012	\$0	\$0	\$3,253,250	\$7,904,900	\$0	\$8,245,000	\$5,721,600
34	*Total Annual Match Contributions	\$5,879,021	\$5,780,500	\$0	\$9,059,701	\$7,904,900	\$0	\$8,245,000	\$5,721,600
35	*Cumulative Match Contributions	\$56,425,100	\$62,205,600	\$62,205,600	\$71,265,301	\$79,170,201	\$79,170,201	\$87,415,201	\$93,136,801
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,382,474	\$1,395,948	\$1,399,809	\$1,622,613	\$1,755,298	\$1,820,119	\$1,710,069	\$1,856,221
39	*Total Annual Additional Contribution	\$1,382,474	\$1,395,948	\$1,399,809	\$1,622,613	\$1,755,298	\$1,820,119	\$1,710,069	\$1,856,221
40	*Cumulative Additional Contribution	\$10,080,433	\$11,476,381	\$12,876,190	\$14,498,803	\$16,254,101	\$18,074,220	\$19,784,289	\$21,640,510
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$27,263,000	\$25,579,000	\$27,530,000	\$27,339,000	\$125,873,000	\$25,652,000	\$27,266,000
15	*Cumulative Capitalization Grants	\$559,966,400	\$585,545,400	\$613,075,400	\$640,414,400	\$766,287,400	\$791,939,400	\$819,205,400
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,010,780)	(\$4,934,740)	(\$6,004,800)	(\$6,615,840)	(\$8,039,680)	(\$3,847,800)	(\$5,725,860)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,252,220	\$20,644,260	\$21,525,200	\$20,723,160	\$117,833,320	\$21,804,200	\$21,540,140
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$486,539,317	\$507,183,577	\$528,708,777	\$549,431,937	\$667,265,257	\$689,069,457	\$710,609,597
21	*Annual State Contributions	\$5,000,000	\$5,115,800	\$5,506,000	\$6,050,000	\$5,000,000	\$8,000,000	\$8,000,000
22	*Cumulative State Contributions	\$98,136,801	\$103,252,601	\$108,758,601	\$114,808,601	\$119,808,601	\$127,808,601	\$135,808,601
23	*Annual Net Investments for the DWSRF Fund	\$27,252,220	\$25,760,060	\$27,031,200	\$26,773,160	\$122,833,320	\$29,804,200	\$29,540,140
24	*Cumulative Net Investments for the DWSRF Fund	\$584,676,118	\$610,436,178	\$637,467,378	\$664,240,538	\$787,073,858	\$816,878,058	\$846,418,198
25	*State Contributions as a % of Grants - Annual	18%	20%	20%	22%	4%	31%	29%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	16%	16%	17%
Outlays (Dollars)								
27	*Annual	\$33,062,231	\$33,978,466	\$26,483,344	\$32,480,086	\$26,793,204	\$27,312,464	\$34,179,070
28	*Cumulative	\$538,799,152	\$572,777,618	\$599,260,962	\$631,741,048	\$658,534,252	\$685,846,717	\$720,025,787
28a	*State Contributions as a % of Outlays - Annual	15%	15%	21%	19%	19%	29%	23%
28b	*State Contributions as a % of Outlays - Cumulative	18%	18%	18%	18%	18%	19%	19%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$5,000,000	\$2,500,000	\$2,250,000	\$2,050,000	\$5,000,000	\$5,000,000	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$2,615,800	\$3,256,000	\$4,000,000	\$0	\$3,000,000	\$3,000,000
34	*Total Annual Match Contributions	\$5,000,000	\$5,115,800	\$5,506,000	\$6,050,000	\$5,000,000	\$8,000,000	\$8,000,000
35	*Cumulative Match Contributions	\$98,136,801	\$103,252,601	\$108,758,601	\$114,808,601	\$119,808,601	\$127,808,601	\$135,808,601
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,728,266	\$1,597,152	\$1,882,563	\$1,701,100	\$1,659,280	\$1,502,440	\$6,806,839
39	*Total Annual Additional Contribution	\$1,728,266	\$1,597,152	\$1,882,563	\$1,701,100	\$1,659,280	\$1,502,440	\$6,806,839
40	*Cumulative Additional Contribution	\$23,368,776	\$24,965,928	\$26,848,491	\$28,549,591	\$30,208,871	\$31,711,311	\$38,518,150
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648	\$1,320,120	\$1,312,188	\$1,361,204
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	2.0%	4.0%	4.0%	-	4.1%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648	\$1,320,120	\$1,312,188	\$1,361,204
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,225,300	\$4,088,620	\$5,001,496	\$5,918,144	\$7,238,264	\$8,550,452	\$9,911,656
50	Annual Expenses - DWSRF Administration	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565	\$1,100,274	\$93,409	\$769,743
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565	\$1,100,274	\$93,409	\$769,743
53	*Cumulative Administrative Expenses	\$78,141	\$1,211,620	\$1,962,824	\$2,627,235	\$3,104,800	\$4,205,074	\$4,298,483	\$5,068,226
54	*Remaining Awarded Amount	(\$78,141)	\$2,013,680	\$2,125,796	\$2,374,261	\$2,813,344	\$3,033,190	\$4,251,969	\$4,843,430
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$180,000	\$431,660	\$456,438	\$456,438	\$561,667	\$561,667	\$674,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.2%	-	1.0%	2.0%	1.7%	-	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$187,350)	(\$180,000)	\$0	\$0	(\$228,500)	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$180,000	\$244,310	\$276,438	\$456,438	\$561,667	\$333,167	\$674,000
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$180,000	\$424,310	\$700,748	\$1,157,186	\$1,718,853	\$2,052,020	\$2,726,020
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$36,388	\$76,228	\$114,583	\$252,210	\$269,598	\$317,689
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$36,388	\$112,616	\$227,199	\$479,409	\$749,007	\$1,066,696
62	*Remaining Awarded Amount	\$0	\$180,000	\$387,922	\$588,132	\$929,987	\$1,239,444	\$1,303,013	\$1,659,324
63	Annual Number of Systems Receiving Assistance	0	0	46	344	439	347	379	250
64	*Cumulative Number of Small Systems Receiving	0	0	46	390	829	1,176	1,555	1,805
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$875,000	\$1,122,016	\$1,175,000	\$1,175,000	\$979,167	\$979,167	\$1,175,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.1%	-	2.6%	5.1%	3.0%	-	3.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$84,951)	(\$650,000)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$875,000	\$1,037,065	\$525,000	\$1,175,000	\$979,167	\$979,167	\$1,175,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$875,000	\$1,912,065	\$2,437,065	\$3,612,065	\$4,591,232	\$5,570,399	\$6,745,399
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$143,482	\$144,457	\$94,544	\$179,678	\$272,163
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$266,190	\$410,647	\$505,191	\$684,869	\$957,032
74	Annual Expenses - Capacity Development	\$0	\$0	\$145,138	\$169,576	\$169,924	\$278,233	\$288,416	\$252,487
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$145,138	\$314,714	\$484,638	\$762,871	\$1,051,287	\$1,303,774
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$244,586	\$253,855	\$300,751	\$350,232	\$623,169
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$268,328	\$522,183	\$822,934	\$1,173,166	\$1,796,335
78	*Total Annual State Program Management Expenses	\$0	\$0	\$291,588	\$557,644	\$568,236	\$673,528	\$818,326	\$1,147,819
79	*Cumulative State Program Management Expenses	\$0	\$0	\$291,588	\$849,232	\$1,417,468	\$2,090,996	\$2,909,322	\$4,057,141
80	*Remaining Awarded Amount	\$0	\$875,000	\$1,620,477	\$1,587,833	\$2,194,597	\$2,500,236	\$2,661,077	\$2,688,258

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$1,321,252	\$1,138,676	\$1,138,680	\$1,127,120	\$1,127,120	\$1,794,208	\$1,649,040	\$1,144,320
46 *Annual Amount Awarded as a % of Grants Awarded	1.9%	-	4.0%	2.0%	1.7%	6.4%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$37,068	\$0	(\$824,854)	(\$952,091)	(\$1,000,000)	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,358,320	\$1,138,676	\$313,826	\$175,029	\$127,120	\$1,794,208	\$1,649,040	\$1,144,320
49 *Cumulative Amount Awarded, Including Transfers	\$11,269,976	\$12,408,652	\$12,722,478	\$12,897,507	\$13,024,627	\$14,818,835	\$16,467,875	\$17,612,195
50 Annual Expenses - DWSRF Administration	\$1,655,531	\$1,606,688	\$1,242,044	\$1,138,541	\$1,194,496	\$1,160,709	\$1,021,651	\$921,604
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,655,531	\$1,606,688	\$1,242,044	\$1,138,541	\$1,194,496	\$1,160,709	\$1,021,651	\$921,604
53 *Cumulative Administrative Expenses	\$6,723,757	\$8,330,445	\$9,572,489	\$10,711,030	\$11,905,526	\$13,066,235	\$14,087,886	\$15,009,490
54 *Remaining Awarded Amount	\$4,546,219	\$4,078,207	\$3,149,989	\$2,186,477	\$1,119,101	\$1,752,600	\$2,379,989	\$2,602,705
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$679,000	\$569,338	\$569,340	\$300,000	\$563,560	\$824,520	\$572,160	\$545,260
56 *Annual Amount Awarded as a % of Grants Awarded	1.0%	-	2.0%	0.5%	0.8%	2.9%	1.4%	1.9%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$126,200)	(\$7,040)	\$4,300	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$679,000	\$569,338	\$443,140	\$292,960	\$567,860	\$824,520	\$572,160	\$545,260
59 *Cumulative Amount Awarded, Including Transfers	\$3,405,020	\$3,974,358	\$4,417,498	\$4,710,458	\$5,278,318	\$6,102,838	\$6,674,998	\$7,220,258
60 Annual Expenses - Small System Technical Assistance	\$96,281	\$653,422	\$529,066	\$305,949	\$395,130	\$482,750	\$474,708	\$608,663
61 *Cumulative Small Systems Technical Assistance	\$1,162,977	\$1,816,399	\$2,345,465	\$2,651,414	\$3,046,544	\$3,529,294	\$4,004,002	\$4,612,665
62 *Remaining Awarded Amount	\$2,242,043	\$2,157,959	\$2,072,033	\$2,059,044	\$2,231,774	\$2,573,544	\$2,670,996	\$2,607,593
63 Annual Number of Systems Receiving Assistance	206	227	61	45	110	63	74	53
64 *Cumulative Number of Small Systems Receiving	2,011	2,238	2,299	2,344	2,454	2,517	2,591	2,644
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$1,175,000	\$1,625,000	\$2,125,000	\$2,075,000	\$1,700,000	\$2,450,000	\$2,450,000	\$2,400,000
66 *Annual Amount Awarded as a % of Grants Awarded	1.7%	-	7.5%	3.7%	2.5%	8.7%	5.9%	8.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$126,200	(\$121,900)	(\$4,300)	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,175,000	\$1,625,000	\$2,251,200	\$1,953,100	\$1,695,700	\$2,450,000	\$2,450,000	\$2,400,000
69 *Cumulative Amount Awarded, Including Transfers	\$7,920,399	\$9,545,399	\$11,796,599	\$13,749,699	\$15,445,399	\$17,895,399	\$20,345,399	\$22,745,399
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$192,809	\$6,604	\$274,509	\$474,945	\$378,180
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$192,809	\$199,413	\$473,922	\$948,867	\$1,327,047
72 Annual Expenses - Source Water Protection Technical Assistance	\$421,996	\$520,115	\$475,398	\$465,289	\$113,690	\$489,024	\$821,902	\$622,633
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$1,379,028	\$1,899,143	\$2,374,541	\$2,839,830	\$2,953,520	\$3,442,544	\$4,264,446	\$4,887,079
74 Annual Expenses - Capacity Development	\$207,130	\$238,764	\$626,902	\$461,936	\$92,944	\$253,811	\$699,710	\$437,349
75 *Cumulative Expenses - Capacity Development	\$1,510,904	\$1,749,668	\$2,376,570	\$2,838,506	\$2,931,450	\$3,185,261	\$3,884,971	\$4,322,320
76 Annual Expenses - Operator Certification Programs	\$594,316	\$457,446	\$471,030	\$497,076	\$503,970	\$446,305	\$335,800	\$257,215
77 *Cumulative Expenses - Operator Certification Programs	\$2,390,651	\$2,848,097	\$3,319,127	\$3,816,203	\$4,320,173	\$4,766,478	\$5,102,278	\$5,359,493
78 *Total Annual State Program Management Expenses	\$1,223,442	\$1,216,325	\$1,573,330	\$1,617,110	\$717,208	\$1,463,649	\$2,332,357	\$1,695,377
79 *Cumulative State Program Management Expenses	\$5,280,583	\$6,496,908	\$8,070,238	\$9,687,348	\$10,404,556	\$11,868,205	\$14,200,562	\$15,895,939
80 *Remaining Awarded Amount	\$2,639,816	\$3,048,491	\$3,726,361	\$4,062,351	\$5,040,843	\$6,027,194	\$6,144,837	\$6,849,460

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$1,090,520	\$1,023,160	\$1,101,200	\$1,083,960	\$1,034,920	\$1,026,080	\$1,090,640
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	0.8%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,090,520	\$1,023,160	\$1,101,200	\$1,083,960	\$1,034,920	\$1,026,080	\$1,090,640
49	*Cumulative Amount Awarded, Including Transfers	\$18,702,715	\$19,725,875	\$20,827,075	\$21,911,035	\$22,945,955	\$23,972,035	\$25,062,675
50	Annual Expenses - DWSRF Administration	\$1,269,667	\$1,452,826	\$1,597,804	\$1,323,463	\$1,123,175	\$922,179	\$1,192,956
51	Annual Expenses - Technical Assistance	\$2	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,269,669	\$1,452,826	\$1,597,804	\$1,323,463	\$1,123,175	\$922,179	\$1,192,956
53	*Cumulative Administrative Expenses	\$16,279,159	\$17,731,985	\$19,329,789	\$20,653,252	\$21,776,427	\$22,698,606	\$23,891,562
54	*Remaining Awarded Amount	\$2,423,556	\$1,993,890	\$1,497,286	\$1,257,783	\$1,169,528	\$1,273,429	\$1,171,113
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$545,260	\$511,580	\$550,600	\$546,980	\$517,460	\$256,520	\$545,320
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.4%	1.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$545,260	\$511,580	\$550,600	\$546,980	\$517,460	\$256,520	\$545,320
59	*Cumulative Amount Awarded, Including Transfers	\$7,765,518	\$8,277,098	\$8,827,698	\$9,374,678	\$9,892,138	\$10,148,658	\$10,693,978
60	Annual Expenses - Small System Technical Assistance	\$994,529	\$979,170	\$791,216	\$681,186	\$778,713	\$0	\$897,727
61	*Cumulative Small Systems Technical Assistance	\$5,607,194	\$6,586,364	\$7,377,580	\$8,058,766	\$8,837,479	\$8,837,479	\$9,735,206
62	*Remaining Awarded Amount	\$2,158,324	\$1,690,734	\$1,450,118	\$1,315,912	\$1,054,659	\$1,311,179	\$958,772
63	Annual Number of Systems Receiving Assistance	63	229	329	496	370	207	378
64	*Cumulative Number of Small Systems Receiving	2,707	2,936	3,265	3,761	4,131	4,338	4,716
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$2,450,000	\$2,400,000	\$2,753,000	\$2,734,900	\$4,087,300	\$769,560	\$2,726,600
66	*Annual Amount Awarded as a % of Grants Awarded	9.0%	9.4%	10.0%	10.0%	3.2%	3.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,450,000	\$2,400,000	\$2,753,000	\$2,734,900	\$4,087,300	\$769,560	\$2,726,600
69	*Cumulative Amount Awarded, Including Transfers	\$25,195,399	\$27,595,399	\$30,348,399	\$33,083,299	\$37,170,599	\$37,940,159	\$40,666,759
70	Annual Expenses - PWSS Administration	\$1,406,459	\$880,839	\$402,189	\$1,657,570	\$1,208,473	\$1,220,151	\$3,992,547
71	*Cumulative Expenses - PWSS Administration	\$2,733,506	\$3,614,345	\$4,016,534	\$5,674,104	\$6,882,577	\$8,102,728	\$12,095,275
72	Annual Expenses - Source Water Protection Technical Assistance	\$509,910	\$937,180	\$930,020	\$1,052,808	\$750,045	\$75,045	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$5,396,989	\$6,334,169	\$7,264,189	\$8,316,997	\$9,067,042	\$9,142,087	\$9,142,087
74	Annual Expenses - Capacity Development	\$348,942	\$834,906	\$516,760	\$344,850	\$104,329	\$300,469	\$3,237,879
75	*Cumulative Expenses - Capacity Development	\$4,671,262	\$5,506,168	\$6,022,928	\$6,367,778	\$6,472,107	\$6,772,576	\$10,010,455
76	Annual Expenses - Operator Certification Programs	\$394,273	\$617,523	\$541,245	\$257,708	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$5,753,766	\$6,371,289	\$6,912,534	\$7,170,242	\$7,170,242	\$7,170,242	\$7,170,242
78	*Total Annual State Program Management Expenses	\$2,659,584	\$3,270,448	\$2,390,214	\$3,312,936	\$2,062,847	\$1,595,665	\$7,230,426
79	*Cumulative State Program Management Expenses	\$18,555,523	\$21,825,971	\$24,216,185	\$27,529,121	\$29,591,968	\$31,187,633	\$38,418,059
80	*Remaining Awarded Amount	\$6,639,876	\$5,769,428	\$6,132,214	\$5,554,178	\$7,578,631	\$6,752,526	\$2,248,700

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
82 *Annual Amount Awarded as a % of Grants Awarded	1.5%	-	3.5%	1.8%	1.5%	3.5%	2.4%	3.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$3,940	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,000,000	\$1,000,000	\$1,000,000	\$1,003,940	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
85 *Cumulative Amount Awarded, Including Transfers	\$13,834,511	\$14,834,511	\$15,834,511	\$16,838,451	\$17,838,451	\$18,838,451	\$19,838,451	\$20,838,451
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$2,016,790	\$1,075,637	\$1,513,768	\$1,212,450	\$341,236	\$1,127,436	\$1,148,369	\$757,655
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$6,046,316	\$7,121,953	\$8,635,721	\$9,848,171	\$10,189,407	\$11,316,843	\$12,465,212	\$13,222,867
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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$2,018,043	\$1,075,637	\$1,513,768	\$1,212,450	\$341,236	\$1,127,436	\$1,148,369	\$757,655
109 *Cumulative 1452(k) Activity Dollars	\$10,806,719	\$11,882,356	\$13,396,124	\$14,608,574	\$14,949,810	\$16,077,246	\$17,225,615	\$17,983,270
110 *Remaining Awarded Amount	\$3,027,792	\$2,952,155	\$2,438,387	\$2,229,877	\$2,888,641	\$2,761,205	\$2,612,836	\$2,855,181
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$4,175,252	\$4,333,014	\$4,833,020	\$4,502,120	\$4,390,680	\$6,068,728	\$5,671,200	\$5,089,580
112 *Cumulative Total Awarded Amount for Set-Asides	\$37,495,139	\$41,828,153	\$46,661,173	\$51,163,293	\$55,553,973	\$61,622,701	\$67,293,901	\$72,383,481
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$37,068)	\$0	\$824,854	\$1,077,091	\$1,000,000	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,065,233	\$1,065,233	\$1,890,087	\$2,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178
115 *Annual Net Total Amount Awarded for Set-Asides	\$4,212,320	\$4,333,014	\$4,008,166	\$3,425,029	\$3,390,680	\$6,068,728	\$5,671,200	\$5,089,580
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$36,429,906	\$40,762,920	\$44,771,086	\$48,196,115	\$51,586,795	\$57,655,523	\$63,326,723	\$68,416,303
117 *Cumulative Net Total Amount Awarded as a % of	12.9%	14.4%	14.4%	13.1%	11.9%	12.5%	12.6%	12.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,993,297	\$4,552,072	\$4,858,208	\$4,274,050	\$2,648,070	\$4,234,544	\$4,977,085	\$3,983,299
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$23,974,036	\$28,526,108	\$33,384,316	\$37,658,366	\$40,306,436	\$44,540,980	\$49,518,065	\$53,501,364
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$12,455,870	\$12,236,812	\$11,386,770	\$10,537,749	\$11,280,359	\$13,114,543	\$13,808,658	\$14,914,939

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$925,000	\$1,000,000	\$1,600,000	\$2,250,000	\$2,400,000	\$1,795,640	\$1,363,300
82 *Annual Amount Awarded as a % of Grants Awarded	3.4%	3.9%	5.8%	8.2%	1.9%	7.0%	5.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$925,000	\$1,000,000	\$1,600,000	\$2,250,000	\$2,400,000	\$1,795,640	\$1,363,300
85 *Cumulative Amount Awarded, Including Transfers	\$21,763,451	\$22,763,451	\$24,363,451	\$26,613,451	\$29,013,451	\$30,809,091	\$32,172,391
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$845,064	\$794,531	\$1,116,412	\$1,194,349	\$1,670,829	\$2,281,363	\$3,240,323
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$14,067,931	\$14,862,462	\$15,978,874	\$17,173,223	\$18,844,052	\$21,125,415	\$24,365,738
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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$845,064	\$794,531	\$1,116,412	\$1,194,349	\$1,670,829	\$2,281,363	\$3,240,323
109 *Cumulative 1452(k) Activity Dollars	\$18,828,334	\$19,622,865	\$20,739,277	\$21,933,626	\$23,604,455	\$25,885,818	\$29,126,141
110 *Remaining Awarded Amount	\$2,935,117	\$3,140,586	\$3,624,174	\$4,679,825	\$5,408,996	\$4,923,273	\$3,046,250
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$5,010,780	\$4,934,740	\$6,004,800	\$6,615,840	\$8,039,680	\$3,847,800	\$5,725,860
112 *Cumulative Total Awarded Amount for Set-Asides	\$77,394,261	\$82,329,001	\$88,333,801	\$94,949,641	\$102,989,321	\$106,837,121	\$112,562,981
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178
115 *Annual Net Total Amount Awarded for Set-Asides	\$5,010,780	\$4,934,740	\$6,004,800	\$6,615,840	\$8,039,680	\$3,847,800	\$5,725,860
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$73,427,083	\$78,361,823	\$84,366,623	\$90,982,463	\$99,022,143	\$102,869,943	\$108,595,803
117 *Cumulative Net Total Amount Awarded as a % of	13.1%	13.4%	13.8%	14.2%	12.9%	13.0%	13.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,768,846	\$6,496,975	\$5,895,646	\$6,511,934	\$5,635,564	\$4,799,207	\$12,561,432
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$59,270,210	\$65,767,185	\$71,662,831	\$78,174,765	\$83,810,329	\$88,609,536	\$101,170,968
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$14,156,873	\$12,594,638	\$12,703,792	\$12,807,698	\$15,211,814	\$14,260,407	\$7,424,835

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments									
121	Annual Dollar Amount	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000
122	*Cumulative Dollar Amount	\$349,215,000	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000
123	Annual Number of Binding Commitments	11	16	23	24	16	23	10	9
124	*Cumulative Number of Binding Commitments	120	136	159	183	199	222	232	241
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000
130	*Cumulative Assistance	\$349,215,000	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	11	16	23	24	16	23	10	9
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	11	16	23	24	16	23	10	9
136	*Cumulative Number of Agreements	120	136	159	183	199	222	232	241
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$950,000	\$2,960,000	\$5,570,000	\$0	\$0	\$0
138	501 to 3,300	\$9,010,000	\$17,900,000	\$4,760,000	\$10,790,000	\$1,870,000	\$11,380,000	\$0	\$4,360,000
139	3,301 to 10,000	\$1,600,000	\$4,280,000	\$4,900,000	\$15,260,000	\$9,435,000	\$26,090,000	\$3,925,000	\$4,370,000
140	10,001 to 100,000	\$29,775,000	\$3,910,000	\$24,415,000	\$35,570,000	\$23,485,000	\$47,640,000	\$12,705,000	\$10,015,000
141	100,001 and Above	\$0	\$25,975,000	\$6,035,000	\$0	\$6,500,000	\$7,625,000	\$4,300,000	\$10,065,000
142	*Total Annual Assistance	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000
143	*Cumulative Assistance	\$349,215,000	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	1	4	1	0	0	0
145	501 to 3,300	3	8	8	6	2	4	0	2
146	3,301 to 10,000	1	2	1	4	4	9	3	3
147	10,001 to 100,000	7	4	12	10	8	9	3	2
148	100,001 and Above	0	2	1	0	1	1	4	2
149	*Total Annual Number of Agreements	11	16	23	24	16	23	10	9
150	*Cumulative Number of Agreements	120	136	159	183	199	222	232	241

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121	Annual Dollar Amount	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000	\$9,020,000	\$109,115,825
122	*Cumulative Dollar Amount	\$733,385,000	\$785,405,000	\$853,265,000	\$870,420,000	\$949,255,000	\$958,275,000	\$1,067,390,825
123	Annual Number of Binding Commitments	7	9	17	6	8	2	5
124	*Cumulative Number of Binding Commitments	248	257	274	280	288	290	295
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000	\$9,020,000	\$109,115,825
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000	\$9,020,000	\$109,115,825
130	*Cumulative Assistance	\$733,385,000	\$785,405,000	\$853,265,000	\$870,420,000	\$949,255,000	\$958,275,000	\$1,067,390,825
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	7	9	17	6	8	2	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	7	9	17	6	8	2	5
136	*Cumulative Number of Agreements	248	257	274	280	288	290	295
Assistance by Project Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$670,000	\$2,495,000	\$1,830,000	\$1,655,000	\$6,030,000	\$0
139	3,301 to 10,000	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$0
140	10,001 to 100,000	\$21,185,000	\$48,325,000	\$49,920,000	\$4,750,000	\$52,720,000	\$0	\$23,045,000
141	100,001 and Above	\$15,945,000	\$3,025,000	\$13,545,000	\$10,575,000	\$24,460,000	\$2,990,000	\$86,070,825
142	*Total Annual Assistance	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000	\$9,020,000	\$109,115,825
143	*Cumulative Assistance	\$733,385,000	\$785,405,000	\$853,265,000	\$870,420,000	\$949,255,000	\$958,275,000	\$1,067,390,825
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	0	0	0	0
145	501 to 3,300	0	1	3	1	1	1	0
146	3,301 to 10,000	0	0	1	0	0	0	0
147	10,001 to 100,000	4	7	11	2	4	1	3
148	100,001 and Above	3	1	2	3	3	0	2
149	*Total Annual Number of Agreements	7	9	17	6	8	2	5
150	*Cumulative Number of Agreements	248	257	274	280	288	290	295

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$12,604,764	\$5,467,996	\$9,399,814	\$19,643,975	\$1,684,542	\$31,116,059	\$905,670	\$1,112,069
153	Transmission & Distribution	\$17,406,735	\$26,506,997	\$25,857,617	\$36,274,861	\$32,706,166	\$40,682,704	\$14,527,396	\$10,715,176
154	Source	\$6,861,920	\$164,108	\$664,487	\$6,302,600	\$2,499,976	\$13,630,678	\$56,489	\$5,708,064
155	Storage	\$3,511,581	\$19,503,025	\$3,912,633	\$2,358,564	\$9,969,316	\$6,226,088	\$2,437,180	\$3,460,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$422,874	\$1,225,449	\$0	\$0	\$1,079,471	\$3,003,265	\$7,814,691
160	*Total Annual Dollar Amount	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000
161	*Cumulative Dollar Amount	\$349,847,000	\$401,912,000	\$442,972,000	\$507,552,000	\$554,412,000	\$647,147,000	\$668,077,000	\$696,887,000
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	4	4	6	7	3	8	2	1
164	Transmission & Distribution	10	12	17	21	14	17	9	6
165	Source	3	1	4	4	2	6	1	3
166	Storage	5	7	7	3	2	6	1	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	2	2	0	0	2	3	2
171	*Total Annual Number	22	26	36	35	21	39	16	13
172	*Cumulative Number	199	225	261	296	317	356	372	385

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$56,936	\$21,730,431	\$7,860,751	\$0	\$0	\$0	\$28,511,065
153	Transmission & Distribution	\$26,852,484	\$24,613,237	\$50,648,008	\$7,175,000	\$78,835,000	\$9,020,000	\$79,992,260
154	Source	\$0	\$0	\$2,149,266	\$0	\$0	\$0	\$0
155	Storage	\$0	\$2,551,423	\$2,420,611	\$2,830,000	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$10,220,580	\$3,124,909	\$4,781,364	\$7,150,000	\$0	\$0	\$612,500
160	*Total Annual Dollar Amount	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000	\$9,020,000	\$109,115,825
161	*Cumulative Dollar Amount	\$734,017,000	\$786,037,000	\$853,897,000	\$871,052,000	\$949,887,000	\$958,907,000	\$1,068,022,825
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	1	3	2	3	8	2	4
164	Transmission & Distribution	6	8	16	0	0	0	3
165	Source	0	0	4	1	0	0	0
166	Storage	0	3	4	0	0	0	0
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	3	2	5	2	0	0	1
171	*Total Annual Number	10	16	31	6	8	2	8
172	*Cumulative Number	395	411	442	448	456	458	466

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	11	16	23	24	16	23	10	9
174	*Cumulative Number of Projects	120	136	159	183	199	222	232	241
DWSRF Project Starts									
175	Annual Dollar Amount	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000
176	*Cumulative Dollar Amount	\$349,215,000	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000
177	Annual Number of Assistance Agreements	11	16	23	24	16	23	10	9
178	*Cumulative Number of Agreements	120	136	159	183	199	222	232	241
DWSRF Project Completions									
179	Annual Dollar Amount	\$47,895,000	\$56,240,000	\$80,025,000	\$35,830,000	\$57,200,000	\$31,690,000	\$68,145,000	\$57,955,000
180	*Cumulative Dollar Amount	\$267,130,000	\$323,370,000	\$403,395,000	\$439,225,000	\$496,425,000	\$528,115,000	\$596,260,000	\$654,215,000
181	Annual Number of Assistance Agreements	19	13	15	26	25	10	19	17
182	*Cumulative Number of Agreements	105	118	133	159	184	194	213	230
183	Number of Projects Completed	19	13	15	26	25	10	19	17
184	*Cumulative Number of Projects Completed	105	118	133	159	184	194	213	230
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$1,630,000	\$14,370,000	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,630,000	\$16,000,000	\$16,000,000	\$16,000,000
187	Annual Number of Assistance Agreements	0	0	0	0	1	1	0	0
188	*Cumulative Number of Agreements	0	0	0	0	1	2	2	2
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$652,000	\$14,370,000	\$16,940,000	\$26,450,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$652,000	\$15,022,000	\$31,962,000	\$58,412,000
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$652,000	\$14,370,000	\$3,813,781	\$5,188,977
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$652,000	\$15,022,000	\$18,835,781	\$24,024,758
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	1	9	8
194	*Cumulative Number of Agreements	0	0	0	0	0	1	10	18
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$1,630,000	\$14,370,000	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,630,000	\$16,000,000	\$16,000,000	\$16,000,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	1	0	0
198	*Cumulative Number of Agreements	0	0	0	0	1	2	2	2
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	20,500	20,500	0	0
200	*Cumulative Population Served	0	0	0	0	20,500	41,000	41,000	41,000

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	7	9	17	6	8	2	5
174	*Cumulative Number of Projects	248	257	274	280	288	290	295
DWSRF Project Starts								
175	Annual Dollar Amount	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000	\$78,835,000	\$9,020,000	\$109,115,825
176	*Cumulative Dollar Amount	\$733,385,000	\$785,405,000	\$853,265,000	\$870,420,000	\$949,255,000	\$958,275,000	\$1,067,390,825
177	Annual Number of Assistance Agreements	7	9	17	6	8	2	5
178	*Cumulative Number of Agreements	248	257	274	280	288	290	295
DWSRF Project Completions								
179	Annual Dollar Amount	\$22,310,000	\$17,880,000	\$29,790,000	\$44,105,000	\$27,175,000	\$28,020,000	\$16,845,000
180	*Cumulative Dollar Amount	\$676,525,000	\$694,405,000	\$724,195,000	\$768,300,000	\$795,475,000	\$823,495,000	\$840,340,000
181	Annual Number of Assistance Agreements	8	5	6	10	5	4	3
182	*Cumulative Number of Agreements	238	243	249	259	264	268	271
183	Number of Projects Completed	8	5	6	10	5	4	3
184	*Cumulative Number of Projects Completed	238	243	249	259	264	268	271
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$670,000	\$12,465,000	\$4,030,000	\$68,355,000	\$2,990,000	\$83,740,825
186	*Cumulative Dollar Amount	\$16,000,000	\$16,670,000	\$29,135,000	\$33,165,000	\$101,520,000	\$104,510,000	\$188,250,825
187	Annual Number of Assistance Agreements	0	1	3	1	5	1	2
188	*Cumulative Number of Agreements	2	3	6	7	12	13	15
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$34,220,000	\$30,670,000	\$12,465,000	\$4,030,000	\$68,355,000	\$2,990,000	\$83,740,825
190	*Cumulative Dollar Amount	\$92,632,000	\$123,302,000	\$135,767,000	\$139,797,000	\$208,152,000	\$211,142,000	\$294,882,825
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$10,498,243	\$8,834,417	\$2,876,063	\$500,000	\$44,500,000	\$0	\$79,140,825
192	*Cumulative Dollar Amount	\$34,523,001	\$43,357,418	\$46,233,481	\$46,733,481	\$91,233,481	\$91,233,481	\$170,374,306
193	Annual Number of Assistance Agreements with Subsidy	5	4	3	1	5	1	2
194	*Cumulative Number of Agreements	23	27	30	31	36	37	39
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$4,030,000	\$68,355,000	\$2,990,000	\$83,740,825
196	*Cumulative Dollar Amount	\$16,000,000	\$16,000,000	\$16,000,000	\$20,030,000	\$88,385,000	\$91,375,000	\$175,115,825
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	5	1	2
198	*Cumulative Number of Agreements	2	2	2	3	8	9	11
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	1,628	89,750	29,999	777,349	29,999	1,710,441
200	*Cumulative Population Served	41,000	42,628	132,378	162,377	939,726	969,725	2,680,166

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$15,825,000	\$9,305,000	\$14,145,000	\$10,230,000	\$6,860,000	\$26,550,000
202	*Cumulative Dollar Amount	\$0	\$0	\$15,825,000	\$25,130,000	\$39,275,000	\$49,505,000	\$56,365,000	\$82,915,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$4,790,000	\$51,030,000	\$26,385,000	\$10,085,000	\$26,795,000	\$34,925,000	\$37,480,000
204	*Cumulative Dollar Amount	\$0	\$4,790,000	\$55,820,000	\$82,205,000	\$92,290,000	\$119,085,000	\$154,010,000	\$191,490,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$2,155,000	\$1,035,000	\$2,075,000	\$0	\$15,320,000	\$4,635,000
206	*Cumulative Dollar Amount	\$0	\$0	\$2,155,000	\$3,190,000	\$5,265,000	\$5,265,000	\$20,585,000	\$25,220,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$7,290,000	\$0	\$1,110,000	\$0	\$805,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,290,000	\$7,290,000	\$8,400,000	\$8,400,000	\$9,205,000
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	2	2	2	3	2
210	*Cumulative Number of Agreements	0	0	8	10	12	14	17	19
211	Assisting Compliant Systems to Maintain Compliance	0	4	21	10	5	10	18	9
212	*Cumulative Number of Agreements	0	4	25	35	40	50	68	77
213	Assisting Compliant Systems to Meet Future Requirements	0	0	1	1	1	0	4	2
214	*Cumulative Number of Agreements	0	0	1	2	3	3	7	9
215	Other Assistance Not Compliance Related	0	0	0	2	0	1	0	1
216	*Cumulative Number of Agreements	0	0	0	2	2	3	3	4
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,587	139,800	142,350	141,970	74,289	141,896
218	*Cumulative Population Served	0	0	37,587	177,387	319,737	461,707	535,996	677,892
219	Assisting Compliant Systems to Maintain Compliance	0	33,949	190,759	91,160	15,673	77,105	239,974	197,743
220	*Cumulative Population Served	0	33,949	224,708	315,868	331,541	408,646	648,620	846,363
221	Assisting Compliant Systems to Meet Future Requirements	0	0	19,426	4,054	19,426	0	19,369	6,038
222	*Cumulative Population Served	0	0	19,426	23,480	42,906	42,906	62,275	68,313
223	Other Assistance Not Compliance Related	0	0	0	11,487	0	907	0	118
224	*Cumulative Population Served	0	0	0	11,487	11,487	12,394	12,394	12,512

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$10,410,000	\$3,595,000	\$12,155,000	\$1,630,000	\$37,250,000	\$4,505,000	\$11,890,000
202	*Cumulative Dollar Amount	\$82,915,000	\$93,325,000	\$96,920,000	\$109,075,000	\$110,705,000	\$147,955,000	\$152,460,000	\$164,350,000
203	Assisting Compliant Systems to Maintain Compliance	\$36,645,000	\$38,335,000	\$26,950,000	\$42,830,000	\$39,660,000	\$50,740,000	\$16,425,000	\$16,920,000
204	*Cumulative Dollar Amount	\$228,135,000	\$266,470,000	\$293,420,000	\$336,250,000	\$375,910,000	\$426,650,000	\$443,075,000	\$459,995,000
205	Assisting Compliant Systems to Meet Future Requirements	\$3,740,000	\$3,320,000	\$4,400,000	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$28,960,000	\$32,280,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$6,115,000	\$9,595,000	\$5,570,000	\$4,745,000	\$0	\$0
208	*Cumulative Dollar Amount	\$9,205,000	\$9,205,000	\$15,320,000	\$24,915,000	\$30,485,000	\$35,230,000	\$35,230,000	\$35,230,000
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	2	4	7	1	8	3	3
210	*Cumulative Number of Agreements	19	21	25	32	33	41	44	47
211	Assisting Compliant Systems to Maintain Compliance	10	11	13	13	14	14	7	6
212	*Cumulative Number of Agreements	87	98	111	124	138	152	159	165
213	Assisting Compliant Systems to Meet Future Requirements	1	3	2	0	0	0	0	0
214	*Cumulative Number of Agreements	10	13	15	15	15	15	15	15
215	Other Assistance Not Compliance Related	0	0	4	4	1	1	0	0
216	*Cumulative Number of Agreements	4	4	8	12	13	14	14	14
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	4,316	13,976	10,343	20,500	71,961	272,280	131,441
218	*Cumulative Population Served	677,892	682,208	696,184	706,527	727,027	798,988	1,071,268	1,202,709
219	Assisting Compliant Systems to Maintain Compliance	146,179	3,883,489	1,215,659	460,643	1,328,334	433,050	388,937	375,118
220	*Cumulative Population Served	992,542	4,876,031	6,091,690	6,552,333	7,880,667	8,313,717	8,702,654	9,077,772
221	Assisting Compliant Systems to Meet Future Requirements	1,573	5,242	19,664	0	0	0	0	0
222	*Cumulative Population Served	69,886	75,128	94,792	94,792	94,792	94,792	94,792	94,792
223	Other Assistance Not Compliance Related	0	0	66,066	6,933	133	1,196	0	0
224	*Cumulative Population Served	12,512	12,512	78,578	85,511	85,644	86,840	86,840	86,840

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,795,000	\$27,000,000	\$0	\$0	\$40,000,000	\$0	\$78,690,825
202 *Cumulative Dollar Amount	\$175,145,000	\$202,145,000	\$202,145,000	\$202,145,000	\$242,145,000	\$242,145,000	\$320,835,825
203 Assisting Compliant Systems to Maintain Compliance	\$26,335,000	\$25,020,000	\$67,860,000	\$17,155,000	\$38,835,000	\$9,020,000	\$30,425,000
204 *Cumulative Dollar Amount	\$486,330,000	\$511,350,000	\$579,210,000	\$596,365,000	\$635,200,000	\$644,220,000	\$674,645,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000
Number of Agreements in each category							
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	0	0	1	0	2
210 *Cumulative Number of Agreements	48	50	50	50	51	51	53
211 Assisting Compliant Systems to Maintain Compliance	6	7	17	6	7	2	3
212 *Cumulative Number of Agreements	171	178	195	201	208	210	213
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	15	15	15	15	15	15	15
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	14	14	14	14	14	14	14
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	120,000	82,932	0	0	99,000	0	1,779,585
218 *Cumulative Population Served	1,322,709	1,405,641	1,405,641	1,405,641	1,504,641	1,504,641	3,284,226
219 Assisting Compliant Systems to Maintain Compliance	452,481	324,017	755,476	532,765	768,453	33,031	1,743,441
220 *Cumulative Population Served	9,530,253	9,854,270	10,609,746	11,142,511	11,910,964	11,943,995	13,687,436
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	94,792	94,792	94,792	94,792	94,792	94,792	94,792
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	86,840	86,840	86,840	86,840	86,840	86,840	86,840

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	7	12	20	21	14	22	9	9
230	*Cumulative Number of Community Systems	112	124	144	165	179	201	210	219
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	147,752	3,893,047	1,264,249	396,760	1,240,753	506,205	661,217	506,559
234	*Cumulative Population Served by Community Systems	1,446,147	5,339,194	6,603,443	7,000,203	8,240,956	8,747,161	9,408,378	9,914,937
235	Annual Population Served by non-Community Systems	0	0	0	0	0	1	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	1	1	1
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$5,570,000	\$1,920,000	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,570,000	\$7,490,000	\$7,490,000	\$7,490,000
239	Annual Number of Assistance Agreements	0	0	0	0	1	1	0	0
240	*Cumulative Number of Agreements	0	0	0	0	1	2	2	2
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$9,370,000	\$0	\$6,285,000	\$0	\$1,920,000	\$1,105,000	\$2,360,000
242	*Cumulative Dollar Amount	\$33,405,000	\$42,775,000	\$42,775,000	\$49,060,000	\$49,060,000	\$50,980,000	\$52,085,000	\$54,445,000
243	Annual Number of Assistance Agreements	0	1	0	3	0	0	0	1
244	*Cumulative Number of Agreements	10	11	11	14	14	14	14	15
245	Annual Number of Systems Eliminated	0	1	0	5	0	1	1	0
246	*Cumulative Number of Systems Eliminated	20	21	21	26	26	27	28	28
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	6	8	15	5	6	2	5
230	*Cumulative Number of Community Systems	225	233	248	253	259	261	266
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	599,481	406,949	747,591	532,765	867,453	33,031	3,523,026
234	*Cumulative Population Served by Community Systems	10,514,418	10,921,367	11,668,958	12,201,723	13,069,176	13,102,207	16,625,233
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	1	1	1	1	1	1	1
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$27,000,000	\$7,000,000	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$7,490,000	\$34,490,000	\$41,490,000	\$41,490,000	\$41,490,000	\$41,490,000	\$41,490,000
239	Annual Number of Assistance Agreements	0	2	1	0	0	0	0
240	*Cumulative Number of Agreements	2	4	5	5	5	5	5
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$54,445,000	\$54,445,000	\$54,445,000	\$54,445,000	\$54,445,000	\$54,445,000	\$54,445,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	15	15	15	15	15	15	15
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	28	28	28	28	28	28	28
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$79,480,000	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$80,000,500	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$693,878	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$4,945,000	\$7,885,000	\$8,180,000	\$11,335,000	\$14,835,000	\$15,230,000	\$15,655,000	\$16,140,000
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$32,741,332	\$5,562,237	\$34,412,562	(\$5,518,419)	(\$12,124,595)	(\$12,190,589)	(\$12,270,621)	(\$8,382,968)
256	Balance at End of Reporting Period	\$110,723,128	\$116,285,365	\$150,697,927	\$145,179,508	\$133,054,913	\$120,864,324	\$108,593,703	\$100,210,735
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$315,515,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000
260	*Net Leveraged Bonds Issued - Cumulative	\$329,394,434	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,520,705	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583
262	*Leveraged Bond Principal Repaid - Cumulative	\$14,635,000	\$22,520,000	\$30,700,000	\$42,035,000	\$56,870,000	\$72,100,000	\$87,755,000	\$103,895,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$260,965,000	\$332,560,000	\$324,380,000	\$313,045,000	\$298,210,000	\$282,980,000	\$267,325,000	\$251,185,000
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$4,553,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$4,553,509	\$0	\$0	\$3,253,250	\$7,904,900	\$0	\$8,245,000	\$5,721,600
268	*Match Bonds Issued - Cumulative	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509
269	*Match Bond Principal Repaid - Cumulative	\$4,553,509	\$4,553,509	\$4,553,509	\$7,806,759	\$15,711,659	\$15,711,659	\$23,956,659	\$29,678,259
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	(\$3,253,250)	(\$11,158,150)	(\$11,158,150)	(\$19,403,150)	(\$25,124,750)
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$13,215,059	\$15,668,627	\$16,478,366	\$16,027,310	\$15,464,354	\$14,818,803	\$14,117,574	\$9,817,331
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$2,575,460	\$1,892,175	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$13,215,059	\$13,093,167	\$14,586,191	\$16,027,310	\$15,464,354	\$14,818,803	\$14,117,574	\$9,817,331
274	*Cumulative Dollar Amount	\$52,320,075	\$65,413,242	\$79,999,433	\$96,026,743	\$111,491,097	\$126,309,900	\$140,427,474	\$150,244,805

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$16,405,000	\$17,450,000	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$97,752,006	\$94,939,254	\$17,350,000	\$18,410,000	\$18,805,000	\$16,770,000	\$17,330,000
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	(\$83,510,989)	(\$14,083,946)	\$89,218,812	(\$13,741,284)	(\$2,880,599)	(\$2,523,169)	(\$2,248,577)
256	Balance at End of Reporting Period	\$16,699,746	\$2,615,800	\$91,834,612	\$78,093,328	\$75,212,729	\$72,689,560	\$70,440,983
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$22,230,000)	\$0	(\$3,715,000)	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$5,960,944	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$411,400,000	\$428,850,000	\$428,850,000	\$428,850,000	\$428,850,000	\$428,850,000	\$428,850,000
260	*Net Leveraged Bonds Issued - Cumulative	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934
261	*Cost of Leveraged Bond Issuance - Cumulative	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583
262	*Leveraged Bond Principal Repaid - Cumulative	\$201,647,006	\$296,586,260	\$313,936,260	\$332,346,260	\$351,151,260	\$367,921,260	\$385,251,260
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$62,145,000)	(\$62,145,000)	(\$65,860,000)	(\$65,860,000)	(\$65,860,000)	(\$65,860,000)	(\$65,860,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$45,731,299	\$45,731,299	\$51,692,243	\$51,692,243	\$51,692,243	\$51,692,243	\$51,692,243
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$147,607,994	\$70,118,740	\$49,053,740	\$30,643,740	\$11,838,740	(\$4,931,260)	(\$22,261,260)
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$8,749,017	\$9,564,231	\$3,256,000	\$4,000,000	\$0	\$3,000,000	\$3,000,000
268	*Match Bonds Issued - Cumulative	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509
269	*Match Bond Principal Repaid - Cumulative	\$38,427,276	\$47,991,507	\$51,247,507	\$55,247,507	\$55,247,507	\$58,247,507	\$61,247,507
270	*Match Bonds Outstanding - Balance at End of Reporting Period	(\$33,873,767)	(\$43,437,998)	(\$46,693,998)	(\$50,693,998)	(\$50,693,998)	(\$53,693,998)	(\$56,693,998)
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other	\$26,988,645	\$34,436,810	\$8,140,126	\$1,725,159	\$5,818,943	\$5,004,118	\$4,237,795
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$26,988,645	\$34,436,810	\$8,140,126	\$1,725,159	\$5,818,943	\$5,004,118	\$4,237,795
274	*Cumulative Dollar Amount	\$177,233,450	\$211,670,260	\$219,810,386	\$221,535,545	\$227,354,488	\$232,358,606	\$236,596,401

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$26,912,199	\$55,703,560	\$31,966,245	\$36,987,178	\$32,399,562	\$58,703,428
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$26,912,199	\$82,615,759	\$114,582,004	\$151,569,182	\$183,968,744	\$242,672,172
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	4	24	21	8	13	29
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	28	49	57	70	99
281 Principal Repayments - Annual	\$0	\$0	\$95,000	\$922,269	\$3,905,000	\$5,029,463	\$6,513,683	\$7,912,659
282 Interest Payments - Annual	\$0	\$0	\$115,089	\$1,067,203	\$2,258,716	\$2,868,179	\$3,708,259	\$4,534,379
283 *Principal and Interest - Annual	\$0	\$0	\$210,089	\$1,989,472	\$6,163,716	\$7,897,642	\$10,221,942	\$12,447,038
284 *Principal Repayments - Cumulative	\$0	\$0	\$95,000	\$1,017,269	\$4,922,269	\$9,951,732	\$16,465,415	\$24,378,074
285 *Interest Payments - Cumulative	\$0	\$0	\$115,089	\$1,182,292	\$3,441,008	\$6,309,187	\$10,017,446	\$14,551,825
286 *Principal and Interest - Cumulative	\$0	\$0	\$210,089	\$2,199,561	\$8,363,277	\$16,260,919	\$26,482,861	\$38,929,899
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	2.500	2.500	2.500	2.500	2.500	2.500	2.125
288 State Market Interest Rate	0.000	5.200	5.200	5.800	6.000	4.782	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,604,777	\$5,928,032	\$6,154,870	\$8,199,992	\$5,052,609	\$5,552,982
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,604,777	\$7,532,809	\$13,687,679	\$21,887,671	\$26,940,280	\$32,493,262
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$66,553,319	\$39,124,478	\$50,233,413	\$48,933,880	\$52,289,834	\$48,725,282	\$42,911,080	\$44,505,599
276 *Cumulative DWSRF Fund Disbursements	\$309,225,491	\$348,349,969	\$398,583,382	\$447,517,262	\$499,807,096	\$548,532,378	\$591,443,458	\$635,949,057
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	21	16	23	24	16	23	10	9
280 *Cumulative Number of Projects Initiating Principal Repayments	120	136	159	183	199	222	232	241
281 Principal Repayments - Annual	\$9,982,478	\$13,025,297	\$14,729,797	\$17,957,844	\$20,282,663	\$22,336,982	\$24,359,302	\$26,212,908
282 Interest Payments - Annual	\$5,799,040	\$6,752,827	\$7,385,965	\$7,958,100	\$8,777,834	\$9,083,334	\$9,358,879	\$9,826,611
283 *Principal and Interest - Annual	\$15,781,518	\$19,778,124	\$22,115,762	\$25,915,944	\$29,060,497	\$31,420,316	\$33,718,181	\$36,039,519
284 *Principal Repayments - Cumulative	\$34,360,552	\$47,385,849	\$62,115,646	\$80,073,490	\$100,356,153	\$122,693,135	\$147,052,437	\$173,265,345
285 *Interest Payments - Cumulative	\$20,350,865	\$27,103,692	\$34,489,657	\$42,447,757	\$51,225,591	\$60,308,925	\$69,667,804	\$79,494,415
286 *Principal and Interest - Cumulative	\$54,711,417	\$74,489,541	\$96,605,303	\$122,521,247	\$151,581,744	\$183,002,060	\$216,720,241	\$252,759,760
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.125	2.125	2.350	2.000	2.500	2.500	2.500	2.500
288 State Market Interest Rate	4.000	4.320	5.330	4.060	4.833	4.833	4.200	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$8,494,274	\$12,217,265	\$15,330,701	\$13,944,189	\$9,116,361	\$6,679,843	\$6,003,719	\$8,013,230
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$40,987,536	\$53,204,801	\$68,535,502	\$82,479,691	\$91,596,052	\$98,275,895	\$104,279,614	\$112,292,844
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,638,535	\$34,436,810	\$45,368,024	\$34,476,265	\$37,742,597	\$51,906,349	\$29,263,072
276 *Cumulative DWSRF Fund Disbursements	\$663,587,592	\$698,024,402	\$743,392,426	\$777,868,691	\$815,611,288	\$867,517,637	\$896,780,709
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	7	9	17	6	8	2	1
280 *Cumulative Number of Projects Initiating Principal Repayments	248	257	274	280	288	290	291
281 Principal Repayments - Annual	\$32,172,970	\$28,551,623	\$28,992,242	\$30,722,430	\$32,615,510	\$33,979,824	\$35,459,190
282 Interest Payments - Annual	\$9,954,883	\$9,654,039	\$9,640,031	\$9,580,529	\$9,943,447	\$9,395,514	\$9,087,949
283 *Principal and Interest - Annual	\$42,127,853	\$38,205,662	\$38,632,273	\$40,302,959	\$42,558,957	\$43,375,338	\$44,547,139
284 *Principal Repayments - Cumulative	\$205,438,315	\$233,989,938	\$262,982,180	\$293,704,610	\$326,320,120	\$360,299,944	\$395,759,134
285 *Interest Payments - Cumulative	\$89,449,298	\$99,103,337	\$108,743,368	\$118,323,897	\$128,267,344	\$137,662,858	\$146,750,807
286 *Principal and Interest - Cumulative	\$294,887,613	\$333,093,275	\$371,725,548	\$412,028,507	\$454,587,464	\$497,962,802	\$542,509,941
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.270	2.500	2.500	2.500	2.000	2.000
288 State Market Interest Rate	4.000	4.350	3.500	2.550	3.250	3.240	3.090
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,555,042	\$3,127,141	\$2,780,962	\$2,537,188	\$3,124,626	\$5,419,024	\$8,756,742
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$115,847,886	\$118,975,027	\$121,755,989	\$124,293,177	\$127,417,803	\$132,836,827	\$141,593,569
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$143,342	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$22,996,000	\$22,996,000	\$22,996,000	\$23,139,342	\$23,139,342	\$23,139,342	\$23,139,342	\$23,139,342
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	5	5	5	7	7	7	7	7
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$23,308,426	\$6,855,000	\$34,000	\$0	\$23,568,345
314 *Cumulative Amount of Coordinated Funding	\$23,139,342	\$23,139,342	\$46,447,768	\$53,302,768	\$53,336,768	\$53,336,768	\$76,905,113
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	1	2	1	2
316 *Cumulative Number of DWSRF Assistance Agreements	7	7	10	11	13	14	16
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$11,930,000	\$720,000	\$15,785,000	\$2,990,000	\$22,095,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$12,890,000	\$12,890,000	\$24,820,000	\$25,540,000	\$41,325,000	\$44,315,000	\$66,410,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	38,475,693	86,902,971	4,726,444	77,042,664	84,065,419	42,351,217	57,774,747	49,996,806
395 *Cumulative	499,251,070	586,154,041	590,880,485	667,923,149	751,988,568	794,339,785	852,114,532	902,111,338
DWSRF Assistance as a % of Funds Available								
396 *Annual	105%	60%	869%	84%	56%	219%	36%	58%
397 *Cumulative	70%	68%	75%	76%	74%	81%	78%	77%
Outlays as a % of Capitalization Grants								
398 *Annual	58%	-	85%	69%	67%	171%	149%	125%
399 *Cumulative	82%	89%	89%	86%	83%	88%	93%	95%
Disbursements as a % of Funds Available								
400 *Annual	173%	45%	1063%	64%	62%	115%	74%	89%
401 *Cumulative	62%	59%	67%	67%	66%	69%	69%	70%
Project Starts as a % of Funds Available								
402 *Annual	105%	60%	869%	84%	56%	219%	36%	58%
403 *Cumulative	70%	68%	75%	76%	74%	81%	78%	77%
Project Completions as a % of Funds Available								
404 *Annual	124%	65%	1693%	47%	68%	75%	118%	116%
405 *Cumulative	54%	55%	68%	66%	66%	66%	70%	73%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	26%	15%	312%	23%	24%	53%	42%	52%
407 *Cumulative	7%	8%	11%	12%	13%	15%	17%	19%
Disbursements as a % of DWSRF Assistance								
408 *Annual	165%	75%	122%	76%	112%	53%	205%	154%
409 *Cumulative	89%	87%	90%	88%	90%	85%	89%	91%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	119%	108%	195%	55%	122%	34%	326%	201%
413 *Cumulative	76%	81%	91%	87%	90%	82%	89%	94%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	25%	25%	36%	28%	43%	24%	116%	91%
415 *Cumulative	10%	12%	14%	16%	18%	19%	22%	25%
Project Completions as a % of Project Starts								
416 *Annual	119%	108%	195%	55%	122%	34%	326%	201%
417 *Cumulative	76%	81%	91%	87%	90%	82%	89%	94%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	143.6%	150.5%	158.2%	155.5%	150.6%	145.5%	136.2%	136.1%
419 *Assistance Provided as a % of Funds Available	69.9%	68.5%	74.9%	75.9%	73.6%	81.4%	78.3%	77.2%
420 *Disbursements as a % of Assistance Provided	88.5%	86.8%	90.1%	88.3%	90.3%	84.8%	88.6%	91.3%
421 *Additional Assistance Provided Due to Leveraging	\$22,903,937	\$62,504,229	\$64,425,223	\$57,480,978	\$32,400,154	\$94,974,526	\$70,400,400	\$57,596,562
424 *Set-Aside Spending Rate	65.8%	70.0%	74.6%	78.1%	78.1%	77.3%	78.2%	78.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,464,817	\$10,341,742	\$18,472,217	\$21,093,946	\$15,618,887	\$16,563,261	\$9,563,285	\$11,864,195
426 *Net Return on Contributed Capital Excluding Subsidy	1.7%	3.6%	6.1%	6.1%	3.9%	3.9%	2.0%	2.3%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	1,820,224	0	0	-1,820,224
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	10,508,801	32,539,856	3,685,060	4,783,861
430 * Total Annual Subsidy	0	0	0	0	12,329,025	32,539,856	3,685,060	2,963,637
431 * Total Cumulative Subsidy	0	0	0	0	12,329,025	44,868,881	48,553,941	51,517,578
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	3,096,827
433 Energy Efficiency				0	0	2,171,699	469,458	280,800
434 Water Conservation				0	1,855,387	18,472,178	3,222,055	1,588,558
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	1,855,387	20,643,877	3,691,513	4,966,185
437 * Cumulative GPR				0	1,855,387	22,499,264	26,190,777	31,156,962

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	22,956,436	-57,763,486	-55,481,447	59,219,432	146,773,559	56,347,613	60,524,803
395 *Cumulative	925,067,774	867,304,288	811,822,841	871,042,273	1,017,815,832	1,074,163,445	1,134,688,248
DWSRF Assistance as a % of Funds Available							
396 *Annual	162%	-	-	29%	54%	16%	180%
397 *Cumulative	79%	91%	105%	100%	93%	89%	94%
Outlays as a % of Capitalization Grants							
398 *Annual	121%	133%	96%	119%	21%	106%	125%
399 *Cumulative	96%	98%	98%	99%	86%	87%	88%
Disbursements as a % of Funds Available							
400 *Annual	120%	-60%	-82%	58%	26%	92%	48%
401 *Cumulative	72%	80%	92%	89%	80%	81%	79%
Project Starts as a % of Funds Available							
402 *Annual	162%	-90%	-122%	29%	54%	16%	180%
403 *Cumulative	79%	91%	105%	100%	93%	89%	94%
Project Completions as a % of Funds Available							
404 *Annual	97%	-31%	-54%	74%	19%	50%	28%
405 *Cumulative	73%	80%	89%	88%	78%	77%	74%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	140%	-49%	-52%	52%	22%	60%	59%
407 *Cumulative	22%	27%	32%	34%	32%	34%	35%
Disbursements as a % of DWSRF Assistance							
408 *Annual	74%	66%	67%	201%	48%	575%	27%
409 *Cumulative	90%	89%	87%	89%	86%	91%	84%
Project Starts as a % of DWSRF Assistance							
410 *Annual	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	60%	34%	44%	257%	34%	311%	15%
413 *Cumulative	92%	88%	85%	88%	84%	86%	79%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	87%	55%	43%	179%	41%	377%	32%
415 *Cumulative	28%	30%	31%	34%	34%	38%	37%
Project Completions as a % of Project Starts							
416 *Annual	60%	34%	44%	257%	34%	311%	15%
417 *Cumulative	92%	88%	85%	88%	84%	86%	79%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	133.8%	133.0%	135.9%	135.5%	136.7%	139.9%	139.5%
419 *Assistance Provided as a % of Funds Available	79.3%	90.6%	105.1%	99.9%	93.3%	89.2%	94.1%
420 *Disbursements as a % of Assistance Provided	90.5%	88.9%	87.1%	89.4%	85.9%	90.5%	84.0%
421 *Additional Assistance Provided Due to Leveraging	\$155,281,115	\$279,148,547	\$307,310,238	\$278,987,090	\$213,929,130	-	-
424 *Set-Aside Spending Rate	80.7%	83.9%	84.9%	85.9%	84.6%	86.1%	93.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$10,363,542)	(\$41,583,403)	(\$40,558,536)	(\$34,165,978)	(\$26,916,848)	(\$20,106,428)	(\$9,499,532)
426 *Net Return on Contributed Capital Excluding Subsidy	-1.9%	-7.3%	-6.9%	-5.5%	-4.5%	-3.2%	-1.6%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	10,327,816	8,977,928	8,272,749	1,954,505	47,645,815	783,872	81,234,015
430 * Total Annual Subsidy	10,327,816	8,977,928	8,272,749	1,954,505	47,645,815	783,872	81,234,015
431 * Total Cumulative Subsidy	61,845,394	70,823,322	79,096,071	81,050,576	128,696,391	129,480,263	210,714,278
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	1,193,871	0	9,859,128	0	6,820,000	10,758,932	-1,117,106
433 Energy Efficiency	5,525,607	4,464,715	1,929,407	2,830,000	5,642,013	-161,992	217,155
434 Water Conservation	0	3,670,000	14,218,822	2,565,000	16,285,000	-25,693	-2,118,289
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	6,719,478	8,134,715	26,007,357	5,395,000	28,747,013	10,571,247	-3,018,240
437 * Cumulative GPR	37,876,440	46,011,155	72,018,512	77,413,512	106,160,525	116,731,772	113,713,532

* Calculated values.