

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

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

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/21/2005	9/28/2006	8/1/2007	9/15/2008	9/24/2009	-	12/16/2010	9/24/2012
2	Total Annual Federal Grants	\$16,407,900	\$15,931,300	\$15,931,000	\$15,770,000	\$53,520,000	\$0	\$23,399,000	\$33,907,704
3	*Cumulative Federal Grants	\$146,594,900	\$162,526,200	\$178,457,200	\$194,227,200	\$247,747,200	\$247,747,200	\$271,146,200	\$305,053,904
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$9,707,485	\$8,589,031	\$5,476,406	\$1,477,064	\$9,928,179	\$8,676,656	\$2,763,027	\$1,962,600
9	Second Quarter Outlays	\$2,953,279	\$2,998,142	\$3,223,591	\$3,264,239	\$4,837,795	\$26,088,484	\$5,688,430	\$1,784,074
10	Third Quarter Outlays	\$10,429,935	\$3,355,229	\$5,912,626	\$9,293,943	\$481,788	\$7,171,828	\$5,464,783	\$6,828,870
11	Fourth Quarter Outlays	\$1,858,037	\$503,914	\$1,821,270	\$6,885,085	\$795,666	\$9,289,797	\$7,017,636	\$8,607,136
12	*Total Annual Outlays	\$24,948,736	\$15,446,316	\$16,433,893	\$20,920,331	\$16,043,428	\$51,226,764	\$20,933,875	\$19,182,679
13	*Cumulative Outlays	\$121,560,549	\$137,006,865	\$153,440,758	\$174,361,089	\$190,404,517	\$241,631,281	\$262,565,156	\$281,747,835

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/5/2013	9/9/2014	9/17/2015	9/20/2016	9/22/2017	9/12/2018	9/3/2019	9/30/2020
2	Total Annual Federal Grants	\$14,518,000	\$15,425,000	\$15,323,000	\$14,496,000	\$14,360,681	\$18,931,000	\$18,754,000	\$18,766,000
3	*Cumulative Federal Grants	\$319,571,904	\$334,996,904	\$350,319,904	\$364,815,904	\$379,176,585	\$398,107,585	\$416,861,585	\$435,627,585
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	\$1,916,988	\$8,958,057	\$10,530,905	\$0	\$3,443,891	\$5,965,167	\$10,715,692	\$13,552,969
9	Second Quarter Outlays	\$1,784,074	\$1,055,479	\$1,875,972	\$0	\$264,499	\$5,188,195	\$5,184,952	\$1,356,336
10	Third Quarter Outlays	\$6,828,870	\$3,754,893	\$2,602,742	\$9,342,949	\$4,122,745	\$4,535,134	\$1,194,205	\$1,634,531
11	Fourth Quarter Outlays	\$2,715,370	\$3,222,252	\$1,427,538	\$3,154,018	\$6,569,297	\$1,325,782	\$2,028,027	\$1,853,607
12	*Total Annual Outlays	\$13,245,302	\$16,990,681	\$16,437,157	\$12,496,967	\$14,400,432	\$17,014,278	\$19,122,876	\$18,397,443
13	*Cumulative Outlays	\$294,993,137	\$311,983,818	\$328,420,975	\$340,917,941	\$355,318,373	\$372,332,651	\$391,455,527	\$409,852,970

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$16,442,800	\$16,407,900	\$15,931,300	\$15,931,000	\$15,770,000	\$53,520,000	\$23,399,000	\$18,433,704
15	*Cumulative Capitalization Grants	\$130,187,000	\$146,594,900	\$162,526,200	\$178,457,200	\$194,227,200	\$247,747,200	\$271,146,200	\$289,579,904
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,060,848)	(\$2,675,960)	(\$1,215,191)	(\$1,749,097)	(\$2,678,675)	(\$2,807,852)	(\$3,318,063)	(\$3,131,753)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$4,033,210	\$0	\$0	\$0	\$990,906
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,381,952	\$13,731,940	\$14,716,109	\$18,215,113	\$13,091,325	\$50,712,148	\$20,080,937	\$16,292,857
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$132,911,201	\$146,643,141	\$161,359,250	\$179,574,363	\$192,665,688	\$243,377,836	\$263,458,773	\$279,751,630
21	*Annual State Contributions	\$0	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465
22	*Cumulative State Contributions	\$26,041,036	\$29,321,036	\$32,506,036	\$35,706,036	\$38,846,036	\$45,934,036	\$46,679,240	\$52,276,705
23	*Annual Net Investments for the DWSRF Fund	\$13,381,952	\$17,011,940	\$17,901,109	\$21,415,113	\$16,231,325	\$57,800,148	\$20,826,141	\$21,890,322
24	*Cumulative Net Investments for the DWSRF Fund	\$158,952,237	\$175,964,177	\$193,865,286	\$215,280,399	\$231,511,724	\$289,311,872	\$310,138,013	\$332,028,335
25	*State Contributions as a % of Grants - Annual	0%	20%	20%	20%	20%	13%	3%	30%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	19%	17%	18%
Outlays (Dollars)									
27	*Annual	\$27,825,204	\$16,800,439	\$15,116,537	\$15,856,516	\$22,132,847	\$42,732,633	\$23,206,036	\$17,593,180
28	*Cumulative	\$119,702,512	\$136,502,951	\$151,619,488	\$167,476,004	\$189,608,851	\$232,341,484	\$255,547,520	\$273,140,700
28a	*State Contributions as a % of Outlays - Annual	0%	20%	21%	20%	14%	17%	3%	32%
28b	*State Contributions as a % of Outlays - Cumulative	22%	21%	21%	21%	20%	20%	18%	19%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465
35	*Cumulative Match Contributions	\$26,041,036	\$29,321,036	\$32,506,036	\$35,706,036	\$38,846,036	\$45,934,036	\$46,679,240	\$52,276,705
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	\$1,644,280	\$1,257,868	\$2,027,244	\$2,323,403	\$2,422,651	\$2,062,759	\$1,520,556	\$2,143,315
39	*Total Annual Additional Contribution	\$1,644,280	\$1,257,868	\$2,027,244	\$2,323,403	\$2,422,651	\$2,062,759	\$1,520,556	\$2,143,315
40	*Cumulative Additional Contribution	\$7,908,460	\$9,166,328	\$11,193,572	\$13,516,975	\$15,939,626	\$18,002,385	\$19,522,941	\$21,666,256
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$15,474,000	\$14,518,000	\$15,425,000	\$15,323,000	\$14,496,000	\$14,360,681	\$18,931,000	\$18,754,000
15	*Cumulative Capitalization Grants	\$305,053,904	\$319,571,904	\$334,996,904	\$350,319,904	\$364,815,904	\$379,176,585	\$398,107,585	\$416,861,585
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,022,015)	(\$3,548,581)	(\$3,360,763)	(\$4,377,628)	(\$4,323,758)	(\$4,876,208)	(\$5,100,320)	(\$5,727,564)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,164,501	\$1,690,175	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,616,486	\$12,659,594	\$12,064,237	\$10,945,372	\$10,172,242	\$9,484,473	\$13,830,680	\$13,026,436
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$293,368,116	\$306,027,710	\$318,091,947	\$329,037,319	\$339,209,561	\$348,694,034	\$362,524,714	\$375,551,150
21	*Annual State Contributions	\$3,426,042	\$706,755	\$4,908,193	\$1,237,830	\$2,899,048	\$2,874,400	\$3,786,200	\$7,506,400
22	*Cumulative State Contributions	\$55,702,747	\$56,409,502	\$61,317,695	\$62,555,525	\$65,454,573	\$68,328,973	\$72,115,173	\$79,621,573
23	*Annual Net Investments for the DWSRF Fund	\$17,042,528	\$13,366,349	\$16,972,430	\$12,183,202	\$13,071,290	\$12,358,873	\$17,616,880	\$20,532,836
24	*Cumulative Net Investments for the DWSRF Fund	\$349,070,863	\$362,437,212	\$379,409,642	\$391,592,844	\$404,664,134	\$417,023,007	\$434,639,887	\$455,172,723
25	*State Contributions as a % of Grants - Annual	22%	5%	32%	8%	20%	20%	20%	40%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	19%
Outlays (Dollars)									
27	*Annual	\$19,137,067	\$16,483,799	\$18,231,871	\$10,770,487	\$10,985,153	\$22,257,792	\$18,420,631	\$18,571,862
28	*Cumulative	\$292,277,767	\$308,761,566	\$326,993,437	\$337,763,923	\$348,749,077	\$371,006,869	\$389,427,500	\$407,999,363
28a	*State Contributions as a % of Outlays - Annual	18%	4%	27%	11%	26%	13%	21%	40%
28b	*State Contributions as a % of Outlays - Cumulative	19%	18%	19%	19%	19%	18%	19%	20%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$3,426,042	\$706,755	\$4,908,193	\$1,237,830	\$2,899,048	\$2,874,400	\$3,786,200	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,506,400
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,426,042	\$706,755	\$4,908,193	\$1,237,830	\$2,899,048	\$2,874,400	\$3,786,200	\$7,506,400
35	*Cumulative Match Contributions	\$55,702,747	\$56,409,502	\$61,317,695	\$62,555,525	\$65,454,573	\$68,328,973	\$72,115,173	\$79,621,573
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	\$1,790,456	\$2,769,030	\$2,984,651	\$2,518,858	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,790,456	\$2,769,030	\$2,984,651	\$2,518,858	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$23,456,712	\$26,225,742	\$29,210,393	\$31,729,251	\$31,729,251	\$31,729,251	\$31,729,251	\$31,729,251
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056

* Calculated values.

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

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

* Calculated values.

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

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	\$657,712	\$656,316	\$0	\$0	\$630,800	\$630,800	\$935,960	\$649,480
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	0.0%	0.0%	4.0%	1.2%	4.0%	3.5%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$657,712)	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$657,712	\$656,316	\$0	(\$657,712)	\$630,800	\$630,800	\$935,960	\$649,480
49 *Cumulative Amount Awarded, Including Transfers	\$5,207,480	\$5,863,796	\$5,863,796	\$5,206,084	\$5,836,884	\$6,467,684	\$7,403,644	\$8,053,124
50 Annual Expenses - DWSRF Administration	\$430,411	\$447,459	\$550,726	\$776,462	\$827,851	\$636,440	\$779,382	\$800,964
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$430,411	\$447,459	\$550,726	\$776,462	\$827,851	\$636,440	\$779,382	\$800,964
53 *Cumulative Administrative Expenses	\$2,474,205	\$2,921,664	\$3,472,390	\$4,248,852	\$5,076,703	\$5,713,143	\$6,492,525	\$7,293,489
54 *Remaining Awarded Amount	\$2,733,275	\$2,942,132	\$2,391,406	\$957,232	\$760,181	\$754,541	\$911,119	\$759,635
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$328,856	\$328,158	\$318,626	\$318,620	\$315,400	\$315,400	\$267,260	\$324,740
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	0.6%	1.1%	1.8%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$328,856	\$328,158	\$318,626	\$318,620	\$315,400	\$315,400	\$267,260	\$324,740
59 *Cumulative Amount Awarded, Including Transfers	\$2,403,588	\$2,731,746	\$3,050,372	\$3,368,992	\$3,684,392	\$3,999,792	\$4,267,052	\$4,591,792
60 Annual Expenses - Small System Technical Assistance	\$360,259	\$378,515	\$207,542	\$464,580	\$390,220	\$269,686	\$295,439	\$254,188
61 *Cumulative Small Systems Technical Assistance	\$1,983,082	\$2,361,597	\$2,569,139	\$3,033,719	\$3,423,939	\$3,693,625	\$3,989,064	\$4,243,252
62 *Remaining Awarded Amount	\$420,506	\$370,149	\$481,233	\$335,273	\$260,453	\$306,167	\$277,988	\$348,540
63 Annual Number of Systems Receiving Assistance	989	2,244	1,297	1,875	2,090	1,221	920	920
64 *Cumulative Number of Small Systems Receiving	4,989	7,233	8,530	10,405	12,495	13,716	14,636	15,556
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$1,644,280	\$1,640,790	\$796,565	\$1,430,477	\$1,577,000	\$996,412	\$1,164,501	\$1,066,354
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	5.0%	9.0%	10.0%	1.9%	5.0%	5.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$3,375,498)	\$0	\$0	\$0	(\$990,906)
68 *Annual Amount Awarded and Transferred	\$1,644,280	\$1,640,790	\$796,565	(\$1,945,021)	\$1,577,000	\$996,412	\$1,164,501	\$75,448
69 *Cumulative Amount Awarded, Including Transfers	\$7,908,460	\$9,549,250	\$10,345,815	\$8,400,794	\$9,977,794	\$10,974,206	\$12,138,707	\$12,214,155
70 Annual Expenses - PWSS Administration	\$426,788	\$592,168	\$645,050	\$1,211,244	\$1,461,809	\$1,243,423	\$957,281	\$1,007,534
71 *Cumulative Expenses - PWSS Administration	\$1,977,683	\$2,569,851	\$3,214,901	\$4,426,145	\$5,887,954	\$7,131,377	\$8,088,658	\$9,096,192
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$77,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714
76 Annual Expenses - Operator Certification Programs	\$3,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494
78 *Total Annual State Program Management Expenses	\$507,812	\$592,168	\$645,050	\$1,211,244	\$1,461,809	\$1,243,423	\$957,281	\$1,007,534
79 *Cumulative State Program Management Expenses	\$2,547,891	\$3,140,059	\$3,785,109	\$4,996,353	\$6,458,162	\$7,701,585	\$8,658,866	\$9,666,400
80 *Remaining Awarded Amount	\$5,360,569	\$6,409,191	\$6,560,706	\$3,404,441	\$3,519,632	\$3,272,621	\$3,479,841	\$2,547,755

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$618,960	\$580,720	\$617,000	\$812,920	\$779,840	\$586,199	\$1,028,865	\$1,050,000
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	5.3%	5.4%	4.1%	5.4%	5.6%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$618,960	\$580,720	\$617,000	\$812,920	\$779,840	\$586,199	\$1,028,865	\$1,050,000
49 *Cumulative Amount Awarded, Including Transfers	\$8,672,084	\$9,252,804	\$9,869,804	\$10,682,724	\$11,462,564	\$12,048,763	\$13,077,628	\$14,127,628
50 Annual Expenses - DWSRF Administration	\$914,757	\$937,551	\$724,007	\$812,920	\$550,983	\$617,254	\$1,049,828	\$973,338
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$914,757	\$937,551	\$724,007	\$812,920	\$550,983	\$617,254	\$1,049,828	\$973,338
53 *Cumulative Administrative Expenses	\$8,208,246	\$9,145,797	\$9,869,804	\$10,682,724	\$11,233,707	\$11,850,961	\$12,900,789	\$13,874,127
54 *Remaining Awarded Amount	\$463,838	\$107,007	\$0	\$0	\$228,857	\$197,802	\$176,839	\$253,501
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$309,480	\$265,000	\$0	\$306,460	\$289,920	\$240,080	\$235,080	\$241,897
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	1.8%	0.0%	2.0%	2.0%	1.7%	1.2%	1.3%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$309,480	\$265,000	\$0	\$306,460	\$289,920	\$240,080	\$235,080	\$241,897
59 *Cumulative Amount Awarded, Including Transfers	\$4,901,272	\$5,166,272	\$5,166,272	\$5,472,732	\$5,762,652	\$6,002,732	\$6,237,812	\$6,479,709
60 Annual Expenses - Small System Technical Assistance	\$253,668	\$236,294	\$268,649	\$280,381	\$267,422	\$216,619	\$183,186	\$280,554
61 *Cumulative Small Systems Technical Assistance	\$4,496,920	\$4,733,214	\$5,001,863	\$5,282,244	\$5,549,666	\$5,766,285	\$5,949,471	\$6,230,025
62 *Remaining Awarded Amount	\$404,352	\$433,058	\$164,409	\$190,488	\$212,986	\$236,447	\$288,341	\$249,684
63 Annual Number of Systems Receiving Assistance	824	1,320	1,327	1,339	1,344	1,354	1,347	1,351
64 *Cumulative Number of Small Systems Receiving	16,380	17,700	19,027	20,366	21,710	23,064	24,411	25,762
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$1,190,175	\$1,451,418	\$1,542,500	\$1,823,142	\$1,560,513	\$2,351,220	\$2,228,655	\$2,490,072
66 *Annual Amount Awarded as a % of Grants Awarded	7.7%	10.0%	10.0%	11.9%	10.8%	16.4%	11.8%	13.3%
67 Amount Transferred to/(from) State Program Management	(\$1,164,501)	(\$1,190,175)	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$25,674	\$261,243	\$1,542,500	\$1,823,142	\$1,560,513	\$2,351,220	\$2,228,655	\$2,490,072
69 *Cumulative Amount Awarded, Including Transfers	\$12,239,829	\$12,501,072	\$14,043,572	\$15,866,714	\$17,427,227	\$19,778,447	\$22,007,102	\$24,497,174
70 Annual Expenses - PWSS Administration	\$989,347	\$1,312,702	\$1,585,327	\$1,302,090	\$2,097,118	\$2,422,194	\$2,414,739	\$2,312,794
71 *Cumulative Expenses - PWSS Administration	\$10,085,539	\$11,398,241	\$12,983,568	\$14,285,658	\$16,382,776	\$18,804,970	\$21,219,709	\$23,532,503
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494
78 *Total Annual State Program Management Expenses	\$989,347	\$1,312,702	\$1,585,327	\$1,302,090	\$2,097,118	\$2,422,194	\$2,414,739	\$2,312,794
79 *Cumulative State Program Management Expenses	\$10,655,747	\$11,968,449	\$13,553,776	\$14,855,866	\$16,952,984	\$19,375,178	\$21,789,917	\$24,102,711
80 *Remaining Awarded Amount	\$1,584,082	\$532,623	\$489,796	\$1,010,848	\$474,243	\$403,269	\$217,185	\$394,463

* Calculated values.

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

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

* Calculated values.

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

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	\$430,000	\$50,696	\$100,000	\$0	\$155,475	\$865,240	\$950,342	\$1,091,179
82 *Annual Amount Awarded as a % of Grants Awarded	2.6%	0.3%	0.6%	0.0%	1.0%	1.6%	4.1%	5.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$430,000	\$50,696	\$100,000	\$0	\$155,475	\$865,240	\$950,342	\$1,091,179
85 *Cumulative Amount Awarded, Including Transfers	\$5,352,327	\$5,403,023	\$5,503,023	\$5,503,023	\$5,658,498	\$6,523,738	\$7,474,080	\$8,565,259
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$548,728	\$128,229	\$86,933	\$51,274	\$85,475	\$85,613	\$52,102	\$69,829
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,498,662	\$1,626,891	\$1,713,824	\$1,765,098	\$1,850,573	\$1,936,186	\$1,988,288	\$2,058,117
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$333,420	\$698,836	\$767,506
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	\$333,420	\$1,032,256	\$1,799,762
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	2,780	5,800	6,200
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	2,780	8,580	14,780
108 *Total Annual 1452(k) Activity Dollars	\$548,728	\$128,229	\$86,933	\$51,274	\$85,475	\$419,033	\$750,938	\$837,335
109 *Cumulative 1452(k) Activity Dollars	\$5,236,587	\$5,364,816	\$5,451,749	\$5,503,023	\$5,588,498	\$6,007,531	\$6,758,469	\$7,595,804
110 *Remaining Awarded Amount	\$115,740	\$38,207	\$51,274	\$0	\$70,000	\$516,207	\$715,611	\$969,455
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$3,060,848	\$2,675,960	\$1,215,191	\$1,749,097	\$2,678,675	\$2,807,852	\$3,318,063	\$3,131,753
112 *Cumulative Total Awarded Amount for Set-Asides	\$20,871,855	\$23,547,815	\$24,763,006	\$26,512,103	\$29,190,778	\$31,998,630	\$35,316,693	\$38,448,446
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$4,033,210	\$0	\$0	\$0	\$990,906
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$4,033,210	\$4,033,210	\$4,033,210	\$4,033,210	\$5,024,116
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,060,848	\$2,675,960	\$1,215,191	(\$2,284,113)	\$2,678,675	\$2,807,852	\$3,318,063	\$2,140,847
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$20,871,855	\$23,547,815	\$24,763,006	\$22,478,893	\$25,157,568	\$27,965,420	\$31,283,483	\$33,424,330
117 *Cumulative Net Total Amount Awarded as a % of Grants	16.0%	16.1%	15.2%	12.6%	13.0%	11.3%	11.5%	11.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,847,210	\$1,546,371	\$1,490,251	\$2,503,560	\$2,765,355	\$2,568,582	\$2,783,040	\$2,900,021
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,241,765	\$13,788,136	\$15,278,387	\$17,781,947	\$20,547,302	\$23,115,884	\$25,898,924	\$28,798,945
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$8,630,090	\$9,759,679	\$9,484,619	\$4,696,946	\$4,610,266	\$4,849,536	\$5,384,559	\$4,625,385

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$903,400	\$1,251,443	\$1,201,263	\$1,435,106	\$1,693,485	\$1,698,709	\$1,607,720	\$1,945,595
82 *Annual Amount Awarded as a % of Grants Awarded	5.8%	8.6%	7.8%	9.4%	11.7%	11.8%	8.5%	10.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$903,400	\$751,443	\$1,201,263	\$1,435,106	\$1,693,485	\$1,698,709	\$1,607,720	\$1,945,595
85 *Cumulative Amount Awarded, Including Transfers	\$9,468,659	\$10,220,102	\$11,421,365	\$12,856,471	\$14,549,956	\$16,248,665	\$17,856,385	\$19,801,980
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$112,771	\$166,739	\$330,768	\$223,389	\$910,718	\$367,424	\$347,206	\$492,111
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	\$2,170,888	\$2,337,627	\$2,668,395	\$2,891,784	\$3,802,502	\$4,169,926	\$4,517,132	\$5,009,243
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$838,166	\$864,217	\$973,249	\$1,054,949	\$669,019	\$1,250,202	\$1,297,237	\$1,400,453
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	\$2,637,928	\$3,502,145	\$4,475,394	\$5,530,343	\$6,199,362	\$7,449,564	\$8,746,801	\$10,147,254
106 Annual Number of Systems Receiving Assistance	6,530	6,677	6,905	6,812	6,813	6,849	6,834	6,454
107 *Cumulative Number of Systems Receiving Assistance	21,310	27,987	34,892	41,704	48,517	55,366	62,200	68,654
108 *Total Annual 1452(k) Activity Dollars	\$950,937	\$1,030,956	\$1,304,017	\$1,278,338	\$1,579,737	\$1,617,626	\$1,644,443	\$1,892,564
109 *Cumulative 1452(k) Activity Dollars	\$8,546,741	\$9,577,697	\$10,881,714	\$12,160,052	\$13,739,789	\$15,357,415	\$17,001,858	\$18,894,422
110 *Remaining Awarded Amount	\$921,918	\$642,405	\$539,651	\$696,419	\$810,167	\$891,250	\$854,527	\$907,558
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$3,022,015	\$3,548,581	\$3,360,763	\$4,377,628	\$4,323,758	\$4,876,208	\$5,100,320	\$5,727,564
112 *Cumulative Total Awarded Amount for Set-Asides	\$41,470,461	\$45,019,042	\$48,379,805	\$52,757,433	\$57,081,191	\$61,957,399	\$67,057,719	\$72,785,283
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,164,501	\$1,690,175	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$6,188,617	\$7,878,792	\$7,878,792	\$7,878,792	\$7,878,792	\$7,878,792	\$7,878,792	\$7,878,792
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,857,514	\$1,858,406	\$3,360,763	\$4,377,628	\$4,323,758	\$4,876,208	\$5,100,320	\$5,727,564
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$35,281,844	\$37,140,250	\$40,501,013	\$44,878,641	\$49,202,399	\$54,078,607	\$59,178,927	\$64,906,491
117 *Cumulative Net Total Amount Awarded as a % of Grants	11.6%	11.6%	12.1%	12.8%	13.5%	14.3%	14.9%	15.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,108,709	\$3,517,503	\$3,882,000	\$3,673,729	\$4,495,260	\$4,873,693	\$5,292,196	\$5,459,250
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$31,907,654	\$35,425,157	\$39,307,157	\$42,980,886	\$47,476,146	\$52,349,839	\$57,642,035	\$63,101,285
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,374,190	\$1,715,093	\$1,193,856	\$1,897,755	\$1,726,253	\$1,728,768	\$1,536,892	\$1,805,206

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments									
121	Annual Dollar Amount	\$38,980,514	\$26,889,449	\$14,949,823	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123
122	*Cumulative Dollar Amount	\$164,094,384	\$190,983,833	\$205,933,656	\$253,218,103	\$277,695,077	\$360,788,658	\$365,156,108	\$401,872,231
123	Annual Number of Binding Commitments	7	7	11	13	16	46	6	31
124	*Cumulative Number of Binding Commitments	55	62	73	86	102	148	154	185
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$29,117,366	\$23,000,976	\$7,731,323	\$31,336,398	\$18,317,326	\$65,197,398	\$4,095,385	\$27,549,528
126	Refinance Short-term Debt	\$9,863,148	\$3,888,473	\$6,745,794	\$15,948,049	\$6,159,648	\$17,896,183	\$272,065	\$9,166,595
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	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123
130	*Cumulative Assistance	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	3	3	4	2	7	32	5	20
132	Refinance Short-term Debt	4	4	7	11	9	14	1	11
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	7	7	11	13	16	46	6	31
136	*Cumulative Number of Agreements	55	62	73	86	102	148	154	185
Assistance by Project Population Size (Dollars)									
137	Less than 501	(\$56,276)	\$0	\$0	\$0	\$155,213	\$5,788,092	\$895,037	\$2,021,240
138	501 to 3,300	\$954,587	\$1,536,175	\$5,905,224	\$12,414,121	\$5,097,596	\$26,154,104	\$1,296,041	\$8,618,946
139	3,301 to 10,000	\$4,803,541	\$3,700,594	\$7,819,672	\$5,359,248	\$11,867,602	\$8,875,052	\$1,801,996	\$4,627,566
140	10,001 to 100,000	\$35,077,456	\$21,652,680	\$752,221	\$29,511,078	\$7,356,563	\$42,276,333	\$374,376	\$21,448,371
141	100,001 and Above	(\$1,798,794)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123
143	*Cumulative Assistance	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	1	5	2	6
145	501 to 3,300	1	2	6	8	6	25	2	14
146	3,301 to 10,000	3	3	4	3	7	7	2	5
147	10,001 to 100,000	3	2	1	2	2	9	0	6
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	7	7	11	13	16	46	6	31
150	*Cumulative Number of Agreements	55	62	73	86	102	148	154	185

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342	\$66,990,075	\$57,923,322	\$47,400,746	\$99,263,983
122 *Cumulative Dollar Amount	\$446,041,266	\$478,189,245	\$539,237,655	\$563,020,997	\$630,011,072	\$687,934,394	\$735,335,140	\$834,599,123
123 Annual Number of Binding Commitments	38	25	30	16	63	57	26	20
124 *Cumulative Number of Binding Commitments	223	248	278	294	357	414	440	460
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$37,648,649	\$26,140,334	\$57,753,533	\$20,464,928	\$41,788,704	\$48,645,056	\$40,868,091	\$89,352,488
126 Refinance Short-term Debt	\$6,520,386	\$6,007,645	\$3,294,877	\$3,318,414	\$25,201,371	\$9,278,266	\$6,532,655	\$9,911,495
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	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342	\$66,990,075	\$57,923,322	\$47,400,746	\$99,263,983
130 *Cumulative Assistance	\$445,568,560	\$477,716,539	\$538,764,949	\$562,548,291	\$629,538,366	\$687,461,688	\$734,862,434	\$834,126,417
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	25	18	26	13	57	51	18	10
132 Refinance Short-term Debt	13	7	4	3	6	6	8	10
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	38	25	30	16	63	57	26	20
136 *Cumulative Number of Agreements	223	248	278	294	357	414	440	460
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$3,025,541	\$3,900,374	\$1,368,774	\$1,215,547	\$3,700,235	\$2,066,673	\$1,998,572	\$3,069,172
138 501 to 3,300	\$15,214,327	\$11,380,613	\$24,881,146	\$3,259,508	\$11,430,149	\$14,669,985	\$8,310,794	\$6,581,731
139 3,301 to 10,000	\$13,548,341	\$2,863,170	\$6,911,326	\$16,458,534	\$5,301,593	\$6,678,217	\$11,588,110	\$3,459,261
140 10,001 to 100,000	\$12,380,826	\$6,180,683	\$20,940,108	\$2,849,753	\$18,354,304	\$17,500,987	\$12,671,278	\$58,616,060
141 100,001 and Above	\$0	\$7,823,139	\$6,947,056	\$0	\$28,203,794	\$17,007,460	\$12,831,992	\$27,537,759
142 *Total Annual Assistance	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342	\$66,990,075	\$57,923,322	\$47,400,746	\$99,263,983
143 *Cumulative Assistance	\$445,568,560	\$477,716,539	\$538,764,949	\$562,548,291	\$629,538,366	\$687,461,688	\$734,862,434	\$834,126,417
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	6	8	3	2	6	3	4	3
145 501 to 3,300	19	10	17	4	18	17	12	9
146 3,301 to 10,000	7	3	4	9	14	15	5	4
147 10,001 to 100,000	6	3	5	1	21	19	4	3
148 100,001 and Above	0	1	1	0	4	3	1	1
149 *Total Annual Number of Agreements	38	25	30	16	63	57	26	20
150 *Cumulative Number of Agreements	223	248	278	294	357	414	440	460

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		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	\$36,402,084	\$23,026,075	\$5,250,217	\$26,831,071	\$14,866,388	\$38,533,680	\$2,643,114	\$23,363,701
153	Transmission & Distribution	\$1,295,879	\$2,370,553	\$1,315,867	\$5,972,802	\$4,897,162	\$15,939,721	\$588,182	\$7,063,289
154	Source	\$907,305	\$1,036,252	\$7,359,812	\$3,175,867	\$4,181,565	\$16,476,439	\$478,235	\$3,214,827
155	Storage	\$190,285	\$334,142	\$91,600	\$10,960,917	\$506,548	\$11,249,511	\$455,781	\$2,944,981
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	\$153,597	(\$13,723)	\$91,098	\$221,192	\$25,311	\$508,451	\$6,954	\$129,325
159	Other	\$31,364	\$136,150	\$368,523	\$122,598	\$0	\$385,779	\$195,184	\$0
160	*Total Annual Dollar Amount	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123
161	*Cumulative Dollar Amount	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525
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	6	4	5	7	6	14	3	10
164	Transmission & Distribution	3	3	3	9	11	29	1	20
165	Source	3	2	6	10	8	24	1	6
166	Storage	2	1	1	3	1	7	3	4
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	3	0	3	4	2	10	0	3
170	Other	1	2	4	2	0	4	1	0
171	*Total Annual Number	18	12	22	35	28	88	9	43
172	*Cumulative Number	140	152	174	209	237	325	334	377

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2013	2014	2015	2016	2017	2018	2019	2020
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	\$8,824,937	\$1,059,026	\$9,137,611	\$8,895,660	\$8,760,532	\$7,127,653	\$3,359,110	\$11,364,347
153	Transmission & Distribution	\$17,567,241	\$23,569,426	\$25,306,517	\$8,537,962	\$41,046,784	\$38,174,921	\$37,184,503	\$41,708,645
154	Source	\$7,543,137	\$3,501,614	\$5,010,761	\$3,461,854	\$5,064,102	\$5,839,142	\$6,266,700	\$40,868,332
155	Storage	\$6,357,008	\$3,816,030	\$12,400,439	\$2,166,541	\$7,015,988	\$5,709,804	\$993,122	\$5,008,273
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	\$779,932	\$134,594	\$182,250	(\$22,062)	\$65,061	\$250,500	\$218,085	\$113,695
159	Other	\$3,096,780	\$67,289	\$9,010,832	\$743,387	\$5,037,608	\$821,302	(\$620,774)	\$200,691
160	*Total Annual Dollar Amount	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342	\$66,990,075	\$57,923,322	\$47,400,746	\$99,263,983
161	*Cumulative Dollar Amount	\$445,568,560	\$477,716,539	\$538,764,949	\$562,548,291	\$629,538,366	\$687,461,688	\$734,862,434	\$834,126,417
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	9	5	8	1	8	7	8	2
164	Transmission & Distribution	28	25	24	8	54	52	24	17
165	Source	14	6	8	4	7	9	8	4
166	Storage	2	3	3	4	2	9	1	3
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	10	3	3	1	2	5	2	3
170	Other	5	1	5	2	7	8	2	1
171	*Total Annual Number	68	43	51	20	80	90	45	30
172	*Cumulative Number	445	488	539	559	639	729	774	804

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	8	6	12	19	20	51	6	33
174	*Cumulative Number of Projects	61	67	79	98	118	169	175	208
DWSRF Project Starts									
175	Annual Dollar Amount	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,125
176	*Cumulative Dollar Amount	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525
177	Annual Number of Assistance Agreements	7	7	11	13	16	46	6	31
178	*Cumulative Number of Agreements	55	62	73	86	102	148	154	185
DWSRF Project Completions									
179	Annual Dollar Amount	\$16,709,739	\$24,262,930	\$9,516,212	\$26,096,461	\$37,124,114	\$23,158,501	\$63,216,977	\$40,194,052
180	*Cumulative Dollar Amount	\$97,261,672	\$121,524,602	\$131,040,814	\$157,137,275	\$194,261,389	\$217,419,890	\$280,636,867	\$320,830,919
181	Annual Number of Assistance Agreements	13	10	7	12	8	13	31	24
182	*Cumulative Number of Agreements	40	50	57	69	77	90	121	145
183	Number of Projects Completed	13	13	10	14	9	16	39	26
184	*Cumulative Number of Projects Completed	38	51	61	75	84	100	139	165
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,353,670	\$1,672,007	\$3,987,900	\$9,974,525	\$9,996,480	\$21,274,789	\$729,354	\$8,770,327
186	*Cumulative Dollar Amount	\$16,582,442	\$18,254,449	\$22,242,349	\$32,216,874	\$42,213,354	\$63,488,143	\$64,217,497	\$72,987,824
187	Annual Number of Assistance Agreements	2	2	3	5	9	18	1	19
188	*Cumulative Number of Agreements	18	20	23	28	37	55	56	75
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	\$72,274,934	\$4,049,821	\$19,077,327
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$72,274,934	\$76,324,755	\$95,402,082
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$37,750,000	\$1,663,557	\$5,851,644
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$37,750,000	\$39,413,557	\$45,265,201
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	44	5	26
194	*Cumulative Number of Agreements	0	0	0	0	0	44	49	75
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	10,217	1,158	11,446	17,690	41,920	23,467	224	23,740
200	*Cumulative Population Served	52,500	53,658	65,104	82,794	124,714	148,181	148,405	172,145

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	42	39	33	18	69	64	31	23
174	*Cumulative Number of Projects	250	289	322	340	409	473	504	527
DWSRF Project Starts									
175	Annual Dollar Amount	\$44,169,035	\$32,147,979	\$61,048,410	\$23,783,342	\$66,990,075	\$57,923,322	\$47,400,746	\$99,263,983
176	*Cumulative Dollar Amount	\$445,568,560	\$477,716,539	\$538,764,949	\$562,548,291	\$629,538,366	\$687,461,688	\$734,862,434	\$834,126,417
177	Annual Number of Assistance Agreements	38	25	30	16	63	57	26	20
178	*Cumulative Number of Agreements	223	248	278	294	357	414	440	460
DWSRF Project Completions									
179	Annual Dollar Amount	\$57,829,295	\$37,446,072	\$22,296,648	\$28,226,326	\$37,568,670	\$30,882,753	\$79,703,139	\$33,047,750
180	*Cumulative Dollar Amount	\$378,660,214	\$416,106,286	\$438,402,934	\$466,629,260	\$504,197,930	\$535,080,683	\$614,783,822	\$647,831,572
181	Annual Number of Assistance Agreements	41	21	25	20	23	25	34	22
182	*Cumulative Number of Agreements	186	207	232	252	275	300	334	356
183	Number of Projects Completed	43	21	32	23	30	29	42	28
184	*Cumulative Number of Projects Completed	208	229	261	284	314	343	385	413
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$14,368,805	\$15,666,906	\$11,257,899	\$18,723,782	\$26,613,501	\$44,545,092	\$21,843,871	\$55,322,329
186	*Cumulative Dollar Amount	\$87,356,629	\$103,023,535	\$114,281,434	\$133,005,216	\$159,618,717	\$204,163,809	\$226,007,680	\$281,330,009
187	Annual Number of Assistance Agreements	17	15	13	11	50	49	18	11
188	*Cumulative Number of Agreements	92	107	120	131	181	230	248	259
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$29,436,062	\$9,049,403	\$18,332,364	\$19,165,352	\$23,808,952	\$26,295,785	\$11,595,611	\$55,322,329
190	*Cumulative Dollar Amount	\$124,838,144	\$133,887,547	\$152,219,911	\$171,385,263	\$195,194,215	\$221,490,000	\$233,085,611	\$288,407,940
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$8,080,975	\$3,846,666	\$5,821,763	\$3,707,366	\$17,518,579	\$17,305,459	\$4,364,383	\$3,956,738
192	*Cumulative Dollar Amount	\$53,346,176	\$57,192,842	\$63,014,605	\$66,721,971	\$84,240,550	\$101,546,009	\$105,910,392	\$109,867,130
193	Annual Number of Assistance Agreements with Subsidy	29	12	15	11	48	41	13	11
194	*Cumulative Number of Agreements	104	116	131	142	190	231	244	255
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	20,165	29,132	24,973	52,524	1,414,198	1,317,796	48,749	54,049
200	*Cumulative Population Served	192,310	221,442	246,415	298,939	1,713,137	3,030,933	3,079,682	3,133,731

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$8,915,565	\$0	\$5,070,748	\$3,944,809	\$466,333	\$10,818,950
202	*Cumulative Dollar Amount	\$0	\$0	\$8,915,565	\$8,915,565	\$13,986,313	\$17,931,122	\$18,397,455	\$29,216,405
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$42,067,705	\$9,068,816	\$5,107,135	\$6,920,939	\$0	\$3,774,729
204	*Cumulative Dollar Amount	\$0	\$0	\$42,067,705	\$51,136,521	\$56,243,656	\$63,164,595	\$63,164,595	\$66,939,324
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909,877
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909,877
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$441,072	\$0	\$0	\$8,058,192	\$8,388,060
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$441,072	\$441,072	\$441,072	\$8,499,264	\$16,887,324
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	0	3	3	1	9
210	*Cumulative Number of Agreements	0	0	6	6	9	12	13	22
211	Assisting Compliant Systems to Maintain Compliance	0	0	3	1	2	3	0	2
212	*Cumulative Number of Agreements	0	0	3	4	6	9	9	11
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1
215	Other Assistance Not Compliance Related	0	0	0	1	0	0	5	8
216	*Cumulative Number of Agreements	0	0	0	1	1	1	6	14
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,518	0	21,836	12,027	6,312	98,153
218	*Cumulative Population Served	0	0	15,518	15,518	37,354	49,381	55,693	153,846
219	Assisting Compliant Systems to Maintain Compliance	0	0	767,392	55,006	65,473	65,473	0	50,945
220	*Cumulative Population Served	0	0	767,392	822,398	887,871	953,344	953,344	1,004,289
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	2,384
222	*Cumulative Population Served	0	0	0	0	0	0	0	2,384
223	Other Assistance Not Compliance Related	0	0	0	475	0	0	16,343	33,353
224	*Cumulative Population Served	0	0	0	475	475	475	16,818	50,171

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		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	\$3,856,668	\$3,005,245	\$9,398,082	\$29,949,269	\$1,824,575	\$18,443,518	\$4,046,247	\$19,045,151
202	*Cumulative Dollar Amount	\$33,073,073	\$36,078,318	\$45,476,400	\$75,425,669	\$77,250,244	\$95,693,762	\$99,740,009	\$118,785,160
203	Assisting Compliant Systems to Maintain Compliance	\$18,649,791	\$22,160,680	\$2,583,082	\$15,433,202	\$17,531,953	\$40,189,972	\$33,503	\$6,943,167
204	*Cumulative Dollar Amount	\$85,589,115	\$107,749,795	\$110,332,877	\$125,766,079	\$143,298,032	\$183,488,004	\$183,521,507	\$190,464,674
205	Assisting Compliant Systems to Meet Future Requirements	\$16,666,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544
207	Other Assistance Not Compliance Related	\$0	\$0	\$1,990,855	\$2,294,026	\$6,153,438	\$24,460,091	\$287,700	\$10,727,805
208	*Cumulative Dollar Amount	\$16,887,324	\$16,887,324	\$18,878,179	\$21,172,205	\$27,325,643	\$51,785,734	\$52,073,434	\$62,801,239
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	4	4	5	3	2	13	4	10
210	*Cumulative Number of Agreements	26	30	35	38	40	53	57	67
211	Assisting Compliant Systems to Maintain Compliance	2	3	3	6	8	12	1	8
212	*Cumulative Number of Agreements	13	16	19	25	33	45	46	54
213	Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	2	2	2	2	2	2	2	2
215	Other Assistance Not Compliance Related	0	0	3	4	6	21	1	13
216	*Cumulative Number of Agreements	14	14	17	21	27	48	49	62
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	18,967	13,252	17,966	51,056	9,387	66,903	8,744	49,821
218	*Cumulative Population Served	172,813	186,065	204,031	255,087	264,474	331,377	340,121	389,942
219	Assisting Compliant Systems to Maintain Compliance	86,503	43,074	28,714	30,031	110,352	97,234	187,734	40,645
220	*Cumulative Population Served	1,090,792	1,133,866	1,162,580	1,192,611	1,302,963	1,400,197	1,587,931	1,628,576
221	Assisting Compliant Systems to Meet Future Requirements	80,806	0	0	0	0	0	0	0
222	*Cumulative Population Served	83,190	83,190	83,190	83,190	83,190	83,190	83,190	83,190
223	Other Assistance Not Compliance Related	0	0	3,140	16,749	21,201	109,770	6,854	55,740
224	*Cumulative Population Served	50,171	50,171	53,311	70,060	91,261	201,031	207,885	263,625

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$15,742,889	\$782,312	\$5,759,125	(\$28,103)	\$1,669,507	\$10,270,711	\$230,006	\$2,932,183
202	*Cumulative Dollar Amount	\$134,528,049	\$135,310,361	\$141,069,486	\$141,041,383	\$142,710,890	\$152,981,601	\$153,211,607	\$156,143,790
203	Assisting Compliant Systems to Maintain Compliance	\$2,242,952	\$3,285,841	\$5,878,027	\$8,304,630	\$2,008,792	\$13,363,590	\$23,670,316	\$60,161,131
204	*Cumulative Dollar Amount	\$192,707,626	\$195,993,467	\$201,871,494	\$210,176,124	\$212,184,916	\$225,548,506	\$249,218,822	\$309,379,953
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$8,934,794	(\$43,897)	\$0	(\$486,621)	\$0	\$0
206	*Cumulative Dollar Amount	\$17,576,544	\$17,576,544	\$26,511,338	\$26,467,441	\$26,467,441	\$25,980,820	\$25,980,820	\$25,980,820
207	Other Assistance Not Compliance Related	\$26,237,044	\$28,079,826	\$40,476,464	\$15,550,712	\$63,311,776	\$34,775,642	\$23,500,424	\$36,170,669
208	*Cumulative Dollar Amount	\$89,038,283	\$117,118,109	\$157,594,573	\$173,145,285	\$236,457,061	\$271,232,703	\$294,733,127	\$330,903,796
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	10	1	2	0	3	5	1	2
210	*Cumulative Number of Agreements	77	78	80	80	83	88	89	91
211	Assisting Compliant Systems to Maintain Compliance	3	3	4	1	3	9	12	5
212	*Cumulative Number of Agreements	57	60	64	65	68	77	89	94
213	Assisting Compliant Systems to Meet Future Requirements	0	0	2	0	0	0	0	0
214	*Cumulative Number of Agreements	2	2	4	4	4	4	4	4
215	Other Assistance Not Compliance Related	25	21	22	15	57	43	13	13
216	*Cumulative Number of Agreements	87	108	130	145	202	245	258	271
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	99,618	1,065	4,719	0	16,713	26,456	1,800	73,368
218	*Cumulative Population Served	489,560	490,625	495,344	495,344	512,057	538,513	540,313	613,681
219	Assisting Compliant Systems to Maintain Compliance	15,489	7,259	64,029	9,956	3,407	108,805	105,891	111,226
220	*Cumulative Population Served	1,644,065	1,651,324	1,715,353	1,725,309	1,728,716	1,837,521	1,943,412	2,054,638
221	Assisting Compliant Systems to Meet Future Requirements	0	0	5,515	0	0	0	0	0
222	*Cumulative Population Served	83,190	83,190	88,705	88,705	88,705	88,705	88,705	88,705
223	Other Assistance Not Compliance Related	119,180	735,493	817,634	75,754	1,487,178	1,350,112	670,574	612,656
224	*Cumulative Population Served	382,805	1,118,298	1,935,932	2,011,686	3,498,864	4,848,976	5,519,550	6,132,206

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		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	7	11	12	16	45	6	29
230	*Cumulative Number of Community Systems	55	62	73	85	101	146	152	181
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	186,276	56,326	49,834	97,836	140,940	273,907	16,023	143,665
234	*Cumulative Population Served by Community Systems	1,407,757	1,464,083	1,513,917	1,611,753	1,752,693	2,026,600	2,042,623	2,186,288
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$2,215,742	\$2,449,342	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$9,322,566	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908
239	Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	2	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2013	2014	2015	2016	2017	2018	2019	2020
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	38	25	30	15	59	55	26	20
230	*Cumulative Number of Community Systems	219	244	274	289	348	403	429	449
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	241,309	693,890	812,090	85,710	1,507,298	1,485,373	778,265	797,250
234	*Cumulative Population Served by Community Systems	2,427,597	3,121,487	3,933,577	4,019,287	5,526,585	7,011,958	7,790,223	8,587,473
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	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	2	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,785,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,056,640
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,251
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,785,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,056,640
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,251
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,785,000
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,506,400
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,636
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,506,400
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,636
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,273,764
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,441
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,441
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,441

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$36,263,222	\$18,324,847	\$14,805,735	\$9,599,613	\$8,126,721	\$23,522,715
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$36,263,222	\$54,588,069	\$69,393,804	\$78,993,417	\$87,120,138	\$110,642,853
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	5	3	4	5	6
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	9	12	16	21	27
281 Principal Repayments - Annual	\$0	\$0	\$660,054	\$2,117,781	\$2,815,741	\$3,294,864	\$3,621,555	\$4,062,364
282 Interest Payments - Annual	\$0	\$0	\$212,187	\$1,141,195	\$1,518,082	\$1,768,409	\$980,590	\$2,022,029
283 *Principal and Interest - Annual	\$0	\$0	\$872,241	\$3,258,976	\$4,333,823	\$5,063,273	\$4,602,145	\$6,084,393
284 *Principal Repayments - Cumulative	\$0	\$0	\$660,054	\$2,777,835	\$5,593,576	\$8,888,440	\$12,509,995	\$16,572,359
285 *Interest Payments - Cumulative	\$0	\$0	\$212,187	\$1,353,382	\$2,871,464	\$4,639,873	\$5,620,463	\$7,642,492
286 *Principal and Interest - Cumulative	\$0	\$0	\$872,241	\$4,131,217	\$8,465,040	\$13,528,313	\$18,130,458	\$24,214,851
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.540	2.913	2.362	2.792	2.633	2.306
288 State Market Interest Rate	0.000	0.000	5.400	5.400	5.400	5.000	5.000	4.300
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	\$5,872	\$57,588	\$607,151	\$520,605	\$513,781	\$509,605
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$5,872	\$63,460	\$670,611	\$1,191,216	\$1,704,997	\$2,214,602
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,315,581	\$31,383,923	\$27,441,236	\$28,478,316	\$36,861,487	\$56,862,228	\$35,147,077	\$35,792,380
276 *Cumulative DWSRF Fund Disbursements	\$137,958,434	\$169,342,357	\$196,783,593	\$225,261,909	\$262,123,396	\$318,985,624	\$354,132,701	\$389,925,081
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	18	18	8	11	14	25	29	16
280 *Cumulative Number of Projects Initiating Principal Repayments	45	63	71	82	96	121	150	166
281 Principal Repayments - Annual	\$5,402,722	\$7,155,091	\$8,212,857	\$9,444,024	\$11,434,130	\$13,079,820	\$14,671,251	\$16,092,596
282 Interest Payments - Annual	\$2,595,178	\$3,155,335	\$3,638,530	\$3,948,149	\$4,588,090	\$4,941,807	\$5,361,302	\$5,576,438
283 *Principal and Interest - Annual	\$7,997,900	\$10,310,426	\$11,851,387	\$13,392,173	\$16,022,220	\$18,021,627	\$20,032,553	\$21,669,034
284 *Principal Repayments - Cumulative	\$21,975,081	\$29,130,172	\$37,343,029	\$46,787,053	\$58,221,183	\$71,301,003	\$85,972,254	\$102,064,850
285 *Interest Payments - Cumulative	\$10,237,670	\$13,393,005	\$17,031,535	\$20,979,684	\$25,567,774	\$30,509,581	\$35,870,883	\$41,447,321
286 *Principal and Interest - Cumulative	\$32,212,751	\$42,523,177	\$54,374,564	\$67,766,737	\$83,788,957	\$101,810,584	\$121,843,137	\$143,512,171
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.312	2.309	2.211	2.167	2.107	2.305	2.126	2.055
288 State Market Interest Rate	4.300	4.300	4.500	4.300	4.850	4.850	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)	\$1,035,401	\$2,129,185	\$2,812,050	\$2,497,733	\$905,986	\$158,618	\$122,403	\$101,074
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,250,003	\$5,379,188	\$8,191,238	\$10,688,971	\$11,594,957	\$11,753,575	\$11,875,978	\$11,977,052
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$32,175,716	\$30,991,182	\$44,017,068	\$34,851,097	\$49,765,472	\$40,969,770	\$51,928,449	\$44,820,850
276 *Cumulative DWSRF Fund Disbursements	\$422,100,797	\$453,091,979	\$497,109,047	\$531,960,144	\$581,725,616	\$622,695,386	\$674,623,835	\$719,444,685
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	23	28	28	25	17	30	23	33
280 *Cumulative Number of Projects Initiating Principal Repayments	189	217	245	270	287	317	340	373
281 Principal Repayments - Annual	\$17,891,802	\$19,529,958	\$20,664,898	\$23,543,292	\$25,672,934	\$28,866,824	\$26,509,833	\$26,509,833
282 Interest Payments - Annual	\$5,755,669	\$5,824,443	\$5,861,669	\$6,032,052	\$5,964,241	\$6,160,756	\$6,085,002	\$6,286,923
283 *Principal and Interest - Annual	\$23,647,471	\$25,354,401	\$26,526,567	\$29,575,344	\$31,637,175	\$35,027,580	\$32,594,835	\$32,796,756
284 *Principal Repayments - Cumulative	\$119,956,652	\$139,486,610	\$160,151,508	\$183,694,800	\$209,367,734	\$238,234,558	\$264,744,391	\$291,254,224
285 *Interest Payments - Cumulative	\$47,202,990	\$53,027,433	\$58,889,102	\$64,921,154	\$70,885,395	\$77,046,151	\$83,131,153	\$89,418,076
286 *Principal and Interest - Cumulative	\$167,159,642	\$192,514,043	\$219,040,610	\$248,615,954	\$280,253,129	\$315,280,709	\$347,875,544	\$380,672,300
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.414	1.371	1.329	1.508	0.650	1.700	1.753	1.724
288 State Market Interest Rate	3.500	3.500	3.000	3.000	3.400	3.300	3.500	3.100
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)	\$93,626	\$92,812	\$111,221	\$244,258	\$522,802	\$1,362,041	\$2,617,078	\$566,177
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$12,070,678	\$12,163,490	\$12,274,711	\$12,518,969	\$13,041,771	\$14,403,812	\$17,020,890	\$17,587,067
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	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	\$6,687,249	\$0	\$0	\$1,056,081	\$0	\$4,538,349
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$6,687,249	\$6,687,249	\$6,687,249	\$7,743,330	\$7,743,330	\$12,281,679
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	0	0	2	0	4
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	2	2	2	4	4	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$0	\$0	\$741,593	\$0	\$2,727,154
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$3,843,384	\$3,843,384	\$4,584,977	\$4,584,977	\$7,312,131
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 Wisconsin**

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	\$25,001,915	\$2,312,536	\$8,695,968	\$11,806,767	\$29,311,578	\$35,207,163	\$2,127,035	\$54,599,696
314 *Cumulative Amount of Coordinated Funding	\$37,283,594	\$39,596,130	\$48,292,098	\$60,098,865	\$89,410,443	\$124,617,606	\$126,744,641	\$181,344,337
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	2	3	6	8	10	2	24
316 *Cumulative Number of DWSRF Assistance Agreements	10	12	15	21	29	39	41	65
317 DWSRF Portion of Coordinated Funding	\$17,864,752	\$1,672,007	\$7,228,968	\$9,448,382	\$21,244,634	\$28,906,264	\$917,588	\$28,865,354
318 *Cumulative DWSRF Portion of Coordinated Funding	\$25,176,883	\$26,848,890	\$34,077,858	\$43,526,240	\$64,770,874	\$93,677,138	\$94,594,726	\$123,460,080
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 Wisconsin**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$38,694,507	\$45,671,700	\$43,800,194	\$28,526,414	\$31,100,000	\$30,709,765	\$29,826,038	\$65,396,919
314 *Cumulative Amount of Coordinated Funding	\$220,038,844	\$265,710,544	\$309,510,738	\$338,037,152	\$369,137,152	\$399,846,917	\$429,672,955	\$495,069,874
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	28	21	19	7	16	15	12	12
316 *Cumulative Number of DWSRF Assistance Agreements	93	114	133	140	156	171	183	195
317 DWSRF Portion of Coordinated Funding	\$23,210,728	\$30,341,935	\$34,738,033	\$8,239,376	\$13,327,735	\$14,854,696	\$12,880,189	\$55,266,693
318 *Cumulative DWSRF Portion of Coordinated Funding	\$146,670,808	\$177,012,743	\$211,750,776	\$219,990,152	\$233,317,887	\$248,172,583	\$261,052,772	\$316,319,465
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 Wisconsin**

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	0	51,832,585	26,462,676	20,584,318	25,693,758	24,517,534	22,908,867
395 *Cumulative	0	0	51,832,585	78,295,261	98,879,579	124,573,337	149,090,871	171,999,738
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	102%	36%	50%	35%	45%	142%
397 *Cumulative	-	-	102%	80%	74%	66%	62%	73%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	48%	175%	106%	143%	57%	94%
399 *Cumulative	-	-	48%	69%	74%	83%	79%	81%
Disbursements as a % of Funds Available								
400 *Annual	-	-	70%	69%	72%	37%	33%	103%
401 *Cumulative	-	-	70%	70%	70%	63%	58%	64%
Project Starts as a % of Funds Available								
402 *Annual	-	-	102%	36%	50%	27%	53%	142%
403 *Cumulative	-	-	102%	80%	74%	64%	62%	73%
Project Completions as a % of Funds Available								
404 *Annual	-	-	7%	52%	20%	4%	140%	103%
405 *Cumulative	-	-	7%	22%	22%	18%	38%	47%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	1%	8%	14%	13%	15%	18%
407 *Cumulative	-	-	1%	4%	6%	7%	8%	10%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	68%	193%	144%	107%	74%	72%
409 *Cumulative	-	-	68%	87%	95%	97%	94%	88%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	100%	100%	100%	78%	118%	100%
411 *Cumulative	-	-	100%	100%	100%	98%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	7%	144%	41%	11%	315%	73%
413 *Cumulative	-	-	7%	28%	30%	28%	61%	64%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	1%	22%	27%	37%	33%	12%
415 *Cumulative	-	-	1%	4%	8%	11%	14%	13%
Project Completions as a % of Project Starts								
416 *Annual	-	-	7%	144%	41%	15%	267%	73%
417 *Cumulative	-	-	7%	28%	30%	28%	61%	64%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	148.7%	133.0%	138.2%	126.1%	123.6%	132.5%
419 *Assistance Provided as a % of Funds Available	-	-	102.2%	79.8%	73.5%	65.5%	62.1%	72.7%
420 *Disbursements as a % of Assistance Provided	-	-	68.5%	87.4%	95.5%	96.8%	94.1%	88.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	8.1%	20.0%	36.6%	53.9%	53.8%	58.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$218,059	\$1,416,842	\$3,542,075	\$5,831,089	\$7,325,460	\$9,857,094
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.7%	2.6%	5.6%	7.5%	8.0%	9.2%
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	1,326,864	0	0	0
430 * Total Annual Subsidy	0	0	0	0	1,326,864	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	1,326,864	1,326,864	1,326,864	1,326,864
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	22,415,253	29,451,551	32,564,546	37,305,019	33,159,531	75,980,393	40,981,097	43,660,430
395 *Cumulative	194,414,991	223,866,542	256,431,088	293,736,107	326,895,638	402,876,031	443,857,128	487,517,558
DWSRF Assistance as a % of Funds Available								
396 *Annual	174%	91%	44%	127%	74%	109%	11%	84%
397 *Cumulative	84%	85%	80%	86%	85%	89%	82%	82%
Outlays as a % of Capitalization Grants								
398 *Annual	169%	102%	95%	100%	140%	80%	99%	95%
399 *Cumulative	92%	93%	93%	94%	98%	94%	94%	94%
Disbursements as a % of Funds Available								
400 *Annual	122%	107%	84%	76%	111%	75%	86%	82%
401 *Cumulative	71%	76%	77%	77%	80%	79%	80%	80%
Project Starts as a % of Funds Available								
402 *Annual	174%	91%	44%	127%	74%	109%	11%	84%
403 *Cumulative	84%	85%	80%	86%	85%	89%	82%	82%
Project Completions as a % of Funds Available								
404 *Annual	75%	82%	29%	70%	112%	30%	154%	92%
405 *Cumulative	50%	54%	51%	53%	59%	54%	63%	66%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	24%	24%	25%	25%	34%	17%	36%	37%
407 *Cumulative	11%	13%	15%	16%	18%	18%	19%	21%
Disbursements as a % of DWSRF Assistance								
408 *Annual	70%	117%	190%	60%	151%	68%	805%	97%
409 *Cumulative	84%	89%	96%	89%	95%	89%	97%	97%
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	43%	90%	66%	55%	152%	28%	1447%	109%
413 *Cumulative	59%	64%	64%	62%	70%	60%	77%	80%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	14%	27%	57%	20%	47%	16%	336%	44%
415 *Cumulative	13%	15%	18%	19%	21%	20%	24%	25%
Project Completions as a % of Project Starts								
416 *Annual	43%	90%	66%	55%	152%	28%	1447%	109%
417 *Cumulative	59%	64%	64%	62%	70%	60%	77%	80%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	125.5%	134.8%	140.7%	146.3%	150.5%	148.4%	150.0%	155.0%
419 *Assistance Provided as a % of Funds Available	84.4%	85.3%	80.1%	86.0%	84.8%	89.4%	82.2%	82.3%
420 *Disbursements as a % of Assistance Provided	84.1%	88.7%	95.8%	89.1%	94.6%	88.5%	97.1%	97.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	58.7%	58.6%	61.7%	79.1%	81.7%	82.7%	82.8%	86.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$13,487,673	\$18,772,193	\$25,222,773	\$31,668,655	\$37,162,731	\$42,263,156	\$47,746,861	\$53,424,373
426 *Net Return on Contributed Capital Excluding Subsidy	10.1%	12.3%	14.9%	17.1%	17.9%	19.4%	20.2%	21.3%
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	37,750,000	1,663,557	5,851,644
430 * Total Annual Subsidy	0	0	0	0	0	37,750,000	1,663,557	5,851,644
431 * Total Cumulative Subsidy	1,326,864	1,326,864	1,326,864	1,326,864	1,326,864	39,076,864	40,740,421	46,592,065
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	6,200	6,200	160,162
433 Energy Efficiency				0	0	5,635,007	50,000	1,083,149
434 Water Conservation				0	0	3,444,963	847,304	2,898,712
435 Green Innovative				0	0	3,952,574	0	1,317,741
436 * Total Annual GPR				0	0	13,038,744	903,504	5,459,764
437 * Cumulative GPR				0	0	13,038,744	13,942,248	19,402,012

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	40,783,625	38,813,562	43,610,218	42,002,804	45,231,267	48,748,494	52,828,793	91,649,332
395 *Cumulative	528,301,183	567,114,745	610,724,963	652,727,767	697,959,034	746,707,528	799,536,321	891,185,653
DWSRF Assistance as a % of Funds Available								
396 *Annual	108%	83%	140%	57%	148%	119%	90%	108%
397 *Cumulative	84%	84%	88%	86%	90%	92%	92%	94%
Outlays as a % of Capitalization Grants								
398 *Annual	124%	114%	118%	70%	76%	155%	97%	99%
399 *Cumulative	96%	97%	98%	96%	96%	98%	98%	98%
Disbursements as a % of Funds Available								
400 *Annual	79%	80%	101%	83%	110%	84%	98%	49%
401 *Cumulative	80%	80%	81%	81%	83%	83%	84%	81%
Project Starts as a % of Funds Available								
402 *Annual	108%	83%	140%	57%	148%	119%	90%	108%
403 *Cumulative	84%	84%	88%	86%	90%	92%	92%	94%
Project Completions as a % of Funds Available								
404 *Annual	142%	96%	51%	67%	83%	63%	151%	36%
405 *Cumulative	72%	73%	72%	71%	72%	72%	77%	73%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	44%	50%	47%	56%	57%	59%	50%	29%
407 *Cumulative	23%	25%	26%	28%	30%	32%	33%	33%
Disbursements as a % of DWSRF Assistance								
408 *Annual	73%	96%	72%	147%	74%	71%	110%	45%
409 *Cumulative	95%	95%	92%	95%	92%	91%	92%	86%
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	131%	116%	37%	119%	56%	53%	168%	33%
413 *Cumulative	85%	87%	81%	83%	80%	78%	84%	78%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	41%	61%	34%	99%	38%	50%	56%	27%
415 *Cumulative	27%	29%	30%	33%	33%	35%	36%	35%
Project Completions as a % of Project Starts								
416 *Annual	131%	116%	37%	119%	56%	53%	168%	33%
417 *Cumulative	85%	87%	81%	83%	80%	78%	84%	78%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	157.2%	160.4%	167.1%	174.1%	186.1%	188.4%	195.7%	200.5%
419 *Assistance Provided as a % of Funds Available	84.3%	84.2%	88.2%	86.2%	90.2%	92.1%	91.9%	93.6%
420 *Disbursements as a % of Assistance Provided	94.7%	94.8%	92.3%	94.6%	92.4%	90.6%	91.8%	86.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	(\$19,002,596)
424 *Set-Aside Spending Rate	90.4%	95.4%	97.1%	95.8%	96.5%	96.8%	97.4%	97.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$59,273,668	\$65,190,923	\$71,163,813	\$77,440,123	\$83,927,166	\$91,449,963	\$100,152,043	\$106,702,066
426 *Net Return on Contributed Capital Excluding Subsidy	22.6%	23.9%	24.9%	26.6%	29.7%	32.0%	33.6%	33.9%
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	8,080,975	3,846,666	5,821,762	3,707,366	17,501,259	17,264,989	4,381,703	3,956,738
430 * Total Annual Subsidy	8,080,975	3,846,666	5,821,762	3,707,366	17,501,259	17,264,989	4,381,703	3,956,738
431 * Total Cumulative Subsidy	54,673,040	58,519,706	64,341,468	68,048,834	85,550,093	102,815,082	107,196,785	111,153,523
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	149,465	0	0	0	0
433 Energy Efficiency	2,552,105	-2,020	8,144,797	25,000	0	0	125,000	836,000
434 Water Conservation	6,490,025	1,868,597	3,971,658	8,522	945,167	1,238,394	524,000	12,444,318
435 Green Innovative	235,935	0	0	0	0	0	0	0
436 * Total Annual GPR	9,278,065	1,866,577	12,116,455	182,987	945,167	1,238,394	649,000	13,280,318
437 * Cumulative GPR	28,680,077	30,546,654	42,663,109	42,846,096	43,791,263	45,029,657	45,678,657	58,958,975

* Calculated values.