

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

CWSRF Agency Information

1 **Lead State Agency Name:** DNR, Bureau of Community Financial Assistance
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 7921 - CF/2
4 City: Madison
5 Zip Code: 53707-7921
6 **Street Address:** 101 S. Webster St. - CF/2
7 City: Madison
8 Zip Code: 53703
9 **Director:** Jim Ritchie
10 Director's Title: Director, Bureau of Community Financial Assistance
11 Phone Number: (608) 215-6235
12 Fax Number: (608) 267-0496
13 E-mail Address: Jim.Ritchie@wisconsin.gov
14 **Contact Person:** Becky Scott
15 Phone Number: (608) 267-7584
16 Fax Number: (608) 267-0496
17 E-mail Address: rebecca.scott@wisconsin.gov

18 **Secondary Agency Name:** Department of Administration
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 7864 - Capital Finance
21 City: Madison
22 Zip Code: 53707-7864
23 **Street Address:** 101 East Wilson St.
24 City: Madison
25 Zip Code: 53701
26 **Director:** David Erdman
27 Director's Title: Capital Finance Director
28 Phone Number: (608) 267-0374
29 Fax Number: (608) 266-7645
30 E-mail Address: david.erdman@wisconsin.gov
31 **Contact Person:** Andrew Behm
32 Phone Number: (608) 266-0739
33 Fax Number: (608) 266-7645
34 E-mail Address: andrew.behm@wisconsin.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	09/27/89	09/28/90	09/30/91	09/04/92	06/11/93	04/26/94	02/24/95	09/23/96
53	Title II Funds	0	0	80,283	181,957	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	25,499,529	26,376,075	55,482,570	52,528,113	51,962,031	32,241,726	33,298,848	54,544,446
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	25,499,529	26,456,358	55,664,527	52,528,113	51,962,031	32,241,726	33,298,848	54,544,446
57	*Cumulative Federal Grants	0	25,499,529	51,955,887	107,620,414	160,148,527	212,110,558	244,352,284	277,651,132	332,195,578
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	0	17,005,319	14,788,670	17,738,660	11,233,614	8,431,418
63	Second Quarter Outlays	0	0	0	0	15,815,109	18,630,748	9,813,075	7,387,625	3,083,433
64	Third Quarter Outlays	0	0	0	14,180,466	21,142,349	25,123,167	12,268,670	8,270,834	5,136,077
65	Fourth Quarter Outlays	0	0	0	27,307,436	10,136,788	16,458,142	9,481,662	11,977,047	9,274,106
66	*Total Annual Outlays	0	0	0	41,487,902	64,099,565	75,000,727	49,302,067	38,869,120	25,925,034
67	*Cumulative Outlays	0	0	0	41,487,902	105,587,467	180,588,194	229,890,261	268,759,381	294,684,415
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	0	14,180,466	81,270,213	68,679,373	56,278,547	36,373,735	28,627,975
69	*Cumulative	0	0	0	14,180,466	95,450,679	164,130,052	220,408,599	256,782,334	285,410,309

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	03/24/97	04/16/98	06/28/99	09/27/00	09/18/01	07/18/02	08/25/03	07/21/04	09/21/05
53	Title II Funds	0	0	3,574,758	99	0	82,300	82,300	0	0
54	Title VI - Current Year's Appropriation	16,849,008	36,403,983	36,407,052	36,283,500	35,960,958	36,041,148	35,806,815	35,828,496	29,131,938
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	16,849,008	36,403,983	39,981,810	36,283,599	35,960,958	36,123,448	35,889,115	35,828,496	29,131,938
57	*Cumulative Federal Grants	349,044,586	385,448,569	425,430,379	461,713,978	497,674,936	533,798,384	569,687,499	605,515,995	634,647,933
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	28,050,489	7,633,341	6,519,627	6,873,886	3,495,971	907,210	12,658,935	23,749,211	9,347,231
63	Second Quarter Outlays	3,323,570	2,331,387	7,353,248	2,976,583	1,191,147	6,010,432	23,558,124	13,728,252	7,419,782
64	Third Quarter Outlays	6,979,245	1,887,186	5,493,836	1,914,170	1,238,089	1,144,705	20,825,178	15,585,315	7,100,981
65	Fourth Quarter Outlays	5,834,080	9,455,021	7,251,540	2,555,946	724,056	9,381,277	23,028,736	11,511,974	4,198,238
66	*Total Annual Outlays	44,187,384	21,306,935	26,618,251	14,320,585	6,649,263	17,443,624	80,070,973	64,574,752	28,066,232
67	*Cumulative Outlays	338,871,799	360,178,734	386,796,985	401,117,570	407,766,833	425,210,457	505,281,430	569,856,182	597,922,414
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	47,627,410	17,685,994	28,821,732	19,016,179	8,481,153	8,786,403	66,423,514	76,091,514	35,379,968
69	*Cumulative	333,037,719	350,723,713	379,545,445	398,561,624	407,042,777	415,829,180	482,252,694	558,344,208	593,724,176

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/25/06	09/25/07	09/30/08	09/25/09	-	03/04/11	09/24/12	08/21/13	07/30/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	23,673,870	28,934,829	18,396,576	18,396,477	0	0	38,208,000	36,093,000	37,905,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	55,083,000	39,921,000	0	0
55a	ARRA Grant	0	0	0	105,948,300	0	0	0	0	0
56	*Total Annual Federal Grants	23,673,870	28,934,829	18,396,576	124,344,777	0	55,083,000	78,129,000	36,093,000	37,905,000
57	*Cumulative Federal Grants	658,321,803	687,256,632	705,653,208	829,997,985	829,997,985	885,080,985	963,209,985	999,302,985	1,037,207,985
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	2,607,919	17,062,391	10,598,599	5,277,257	48,027,251	15,634,639	9,262,401	22,673,171	11,092,331
63	Second Quarter Outlays	5,325,686	8,398,790	5,304,036	3,333,328	23,111,592	10,725,640	26,987,923	23,683,835	1,950,042
64	Third Quarter Outlays	1,199,162	2,243,775	3,843,662	2,285,290	23,039,803	5,465,539	8,521,168	11,290,873	15,107,602
65	Fourth Quarter Outlays	0	6,566,885	1,360,087	4,082,328	24,741,207	4,894,727	24,731,659	1,641,101	7,124,279
66	*Total Annual Outlays	9,132,767	34,271,841	21,106,384	14,978,203	118,919,853	36,720,545	69,503,152	59,288,980	35,274,254
67	*Cumulative Outlays	607,055,181	641,327,022	662,433,406	677,411,609	796,331,462	833,052,008	902,555,159	961,844,139	997,118,393
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	13,331,005	27,704,956	26,313,182	12,255,962	98,260,974	56,567,025	49,666,219	82,379,538	29,791,076
69	*Cumulative	607,055,181	634,760,137	661,073,319	673,329,281	771,590,256	828,157,281	877,823,500	960,203,038	989,994,114

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/17/15	09/20/16	09/26/17	09/12/18	09/03/19	09/29/20	09/23/21	09/21/23	09/30/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	37,711,000	36,121,000	35,843,000	43,392,000	42,955,000	42,961,000	42,955,000	79,397,000	76,630,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	2,527,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	37,711,000	36,121,000	35,843,000	43,392,000	42,955,000	42,961,000	42,955,000	79,397,000	79,157,000
57	*Cumulative Federal Grants	1,074,918,985	1,111,039,985	1,146,882,985	1,190,274,985	1,233,229,985	1,276,190,985	1,319,145,985	1,398,542,985	1,477,699,985
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	26,727,542	0	21,428,592	12,397,122	24,874,006	35,660,361	22,369,830	40,905,140	29,139,132
63	Second Quarter Outlays	9,083,406	0	5,445,195	15,465,240	17,359,452	6,033,059	19,476,114	891,008	47,487,728
64	Third Quarter Outlays	529,820	29,373,515	8,929,415	7,162,863	737,470	660,704	365,149	693,455	797,143
65	Fourth Quarter Outlays	1,182,144	1,311,686	9,725,686	806,456	253,692	706,362	550,406	726,791	1,012,748
66	*Total Annual Outlays	37,522,912	30,685,201	45,528,888	35,831,681	43,224,621	43,060,485	42,761,499	43,216,395	78,436,752
67	*Cumulative Outlays	1,034,641,305	1,065,326,506	1,110,855,393	1,146,687,074	1,189,911,695	1,232,972,181	1,275,733,679	1,318,950,074	1,397,386,826
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	43,465,047	30,555,659	37,114,888	44,750,910	43,777,385	42,607,816	42,917,454	43,040,010	78,150,795
69	*Cumulative	1,033,459,161	1,064,014,820	1,101,129,708	1,145,880,618	1,189,658,003	1,232,265,819	1,275,183,273	1,318,223,283	1,396,374,078

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	0	25,499,529	26,456,358	55,664,527	104,490,144	32,241,726	33,298,848	19,485,477
71	*Cumulative	0	0	25,499,529	51,955,887	107,620,414	212,110,558	244,352,284	277,651,132	297,136,609
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	0	25,499,529	26,456,358	55,664,527	104,490,144	32,241,726	33,298,848	19,485,477
75	*Cumulative	0	0	25,499,529	51,955,887	107,620,414	212,110,558	244,352,284	277,651,132	297,136,609
	Total State Contributions (Dollars)									
76	*Annual	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629	7,670,493	5,678,634
77	*Cumulative	0	0	0	3,048,475	14,411,200	32,833,888	44,151,517	51,822,010	57,500,644
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	-	0%	12%	20%	18%	35%	23%	29%
79	*Cumulative	-	-	0%	6%	13%	15%	18%	19%	19%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	-	21%	14%	27%	20%	21%	20%
79a	*Cumulative	-	-	-	21%	15%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	51,907,977	36,403,983	39,981,810	0	36,283,599	35,960,958	36,123,448	35,889,115	35,828,496
71	*Cumulative	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978	497,674,936	533,798,384	569,687,499	605,515,995
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	51,907,977	36,403,983	39,981,810	0	36,283,599	35,960,958	36,123,448	35,889,115	35,828,496
75	*Cumulative	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978	497,674,936	533,798,384	569,687,499	605,515,995
Total State Contributions (Dollars)										
76	*Annual	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741	7,346,709
77	*Cumulative	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930	83,081,001	96,689,314	111,908,055	119,254,764
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	18%	11%	13%	-	5%	5%	38%	42%	21%
79	*Cumulative	19%	18%	18%	19%	18%	17%	18%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	19%	22%	19%	20%	21%	19%	20%	20%	21%
79a	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	-7,607,296	-6,736,672	-9,252,088	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-7,607,296	-6,736,672	-9,252,088	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-7,607,296	-14,343,968	-23,596,056	-23,596,056	-23,596,056	-23,596,056

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	29,131,938	23,673,870	28,934,829	18,396,576	124,344,777	55,083,000	39,921,000	38,208,000	36,093,000
71	*Cumulative	634,647,933	658,321,803	687,256,632	705,653,208	829,997,985	885,080,985	925,001,985	963,209,985	999,302,985
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	29,131,938	23,673,870	28,934,829	18,396,576	124,344,777	55,083,000	39,921,000	38,208,000	36,093,000
75	*Cumulative	634,647,933	658,321,803	687,256,632	705,653,208	829,997,985	885,080,985	925,001,985	963,209,985	999,302,985
	Total State Contributions (Dollars)									
76	*Annual	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331	7,646,356	7,217,401
77	*Cumulative	121,650,355	126,988,998	132,297,932	134,749,127	139,164,690	147,019,018	163,931,349	171,577,705	178,795,106
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	8%	23%	18%	-3%	4%	14%	42%	20%	20%
79	*Cumulative	19%	19%	19%	22%	19%	19%	20%	20%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	18%	19%	20%	-4%	5%	-40%	83%	9%	24%
79a	*Cumulative	20%	20%	20%	23%	20%	22%	24%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	37,905,000	37,711,000	36,121,000	35,843,000	43,392,000	42,955,000	42,961,000	42,955,000	79,397,000
71	*Cumulative	1,037,207,985	1,074,918,985	1,111,039,985	1,146,882,985	1,190,274,985	1,233,229,985	1,276,190,985	1,319,145,985	1,398,542,985
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	37,905,000	37,711,000	36,121,000	35,843,000	43,392,000	42,955,000	42,961,000	42,955,000	79,397,000
75	*Cumulative	1,037,207,985	1,074,918,985	1,111,039,985	1,146,882,985	1,190,274,985	1,233,229,985	1,276,190,985	1,319,145,985	1,398,542,985
Total State Contributions (Dollars)										
76	*Annual	7,575,311	14,766,400	14,800,000	0	617,135	16,940,402	0	8,591,000	16,557,600
77	*Cumulative	186,370,417	201,136,817	215,936,817	215,936,817	216,553,952	233,494,354	233,494,354	242,085,354	258,642,954
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	39%	41%	0%	1%	39%	0%	20%	21%
79	*Cumulative	20%	21%	21%	21%	20%	21%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	17%	48%	40%	0%	1%	40%	0%	20%	21%
79a	*Cumulative	20%	21%	22%	21%	20%	21%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-63,809,549	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-63,809,549	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-87,405,605	-87,405,605	-87,405,605

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	7,670,493	5,678,634
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3,048,475</i>	<i>11,362,725</i>	<i>18,422,688</i>	<i>11,317,629</i>	<i>7,670,493</i>	<i>5,678,634</i>
91	<i>*Cumulative Match Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3,048,475</i>	<i>14,411,200</i>	<i>32,833,888</i>	<i>44,151,517</i>	<i>51,822,010</i>	<i>57,500,644</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741	7,346,709
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>9,098,162</i>	<i>3,916,592</i>	<i>5,359,872</i>	<i>3,803,849</i>	<i>1,750,811</i>	<i>1,651,071</i>	<i>13,608,313</i>	<i>15,218,741</i>	<i>7,346,709</i>
91	<i>*Cumulative Match Contribution</i>	<i>66,598,806</i>	<i>70,515,398</i>	<i>75,875,270</i>	<i>79,679,119</i>	<i>81,429,930</i>	<i>83,081,001</i>	<i>96,689,314</i>	<i>111,908,055</i>	<i>119,254,764</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331	7,646,356	7,217,401
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>2,395,591</i>	<i>5,338,643</i>	<i>5,308,934</i>	<i>2,451,195</i>	<i>4,415,563</i>	<i>7,854,328</i>	<i>16,912,331</i>	<i>7,646,356</i>	<i>7,217,401</i>
91	<i>*Cumulative Match Contribution</i>	<i>121,650,355</i>	<i>126,988,998</i>	<i>132,297,932</i>	<i>134,749,127</i>	<i>139,164,690</i>	<i>147,019,018</i>	<i>163,931,349</i>	<i>171,577,705</i>	<i>178,795,106</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	7,575,311	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	14,766,400	14,800,000	0	0	16,940,402	0	8,591,000	16,557,600
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	617,135	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>7,575,311</i>	<i>14,766,400</i>	<i>14,800,000</i>	<i>0</i>	<i>617,135</i>	<i>16,940,402</i>	<i>0</i>	<i>8,591,000</i>	<i>16,557,600</i>
91	<i>*Cumulative Match Contribution</i>	<i>186,370,417</i>	<i>201,136,817</i>	<i>215,936,817</i>	<i>215,936,817</i>	<i>216,553,952</i>	<i>233,494,354</i>	<i>233,494,354</i>	<i>242,085,354</i>	<i>258,642,954</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	261,816,622	54,205,230	27,702,613	40,879,876	48,493,145	50,951,733
105 Refinance Short-term Debt	0	0	0	6,246,961	1,725,096	3,909,353	7,684,364	2,029,333	1,763,004
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737
110 *Cumulative Assistance	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	21	5	7	9	8	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	21	5	7	9	8	8
117 *Cumulative Number of Agreements	0	0	0	21	26	33	42	50	58

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	33,467,445	27,842,276	39,258,591	2,246,624	41,390,175	207,639,061	113,822,520	3,242,683	118,605,203
105 Refinance Short-term Debt	1,212,569	237,900	3,831,552	49,476,421	6,046,012	7,102,737	14,402,895	1,508,622	17,228,473
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676
110 *Cumulative Assistance	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	5	5	11	2	8	20	3	3	18
112 Refinance Short-term Debt	0	0	0	17	7	7	7	3	9
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	5	11	19	15	27	10	6	27
117 *Cumulative Number of Agreements	63	68	79	98	113	140	150	156	183

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	40,849,249	118,369,914	136,734,067	114,821,051	151,569,511	94,153,992	124,680,214	44,503,654	88,065,979	
105 Refinance Short-term Debt	10,503,857	20,489,786	30,421,026	8,215,338	9,377,923	27,349,881	5,026,847	11,828,414	27,730,747	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061	56,332,068	115,796,726	
110 *Cumulative Assistance	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745	2,144,863,813	2,260,660,539	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	8	4	13	7	39	16	20	15	13	
112 Refinance Short-term Debt	10	7	6	7	6	7	7	5	7	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	18	11	19	14	45	23	27	20	20	
117 *Cumulative Number of Agreements	201	212	231	245	290	313	340	360	380	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	91,066,185	214,240,716	58,781,288	124,564,201	112,444,618	232,083,959	302,736,090	181,359,047	221,803,348	
105 Refinance Short-term Debt	25,692,120	701,672	9,522,883	15,868,621	9,603,376	36,257,607	0	96,602,985	-131,207	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	268,341,566	302,736,090	277,962,032	221,672,141	
110 *Cumulative Assistance	2,377,418,844	2,592,361,232	2,660,665,403	2,801,098,225	2,923,146,219	3,191,487,785	3,494,223,875	3,772,185,907	3,993,858,048	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	18	19	22	33	18	30	40	34	47	
112 Refinance Short-term Debt	6	3	6	6	7	10	0	14	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	24	22	28	39	25	40	40	48	47	
117 *Cumulative Number of Agreements	404	426	454	493	518	558	598	646	693	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	12,469,031	4,845,588	0	6,787,722	11,562,987	4,146,554	
119 3,500 to 9,999	0	0	0	29,254,565	4,585,500	1,080,243	7,497,357	6,784,531	20,110,368	
120 10,000 to 99,999	0	0	0	70,215,646	25,198,038	20,764,564	18,135,765	20,246,183	28,457,815	
121 100,000 and Above	0	0	0	156,124,341	21,301,200	9,767,159	16,143,396	11,928,777	0	
122 *Total Annual Assistance	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737	
123 *Cumulative Assistance	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	4	2	0	2	4	2	
125 3,500 to 9,999	0	0	0	3	1	1	2	1	3	
126 10,000 to 99,999	0	0	0	3	1	3	2	2	3	
127 100,000 and Above	0	0	0	11	1	3	3	1	0	
128 *Total Annual Number of Agreements	0	0	0	21	5	7	9	8	8	
129 *Cumulative Number of Agreements	0	0	0	21	26	33	42	50	58	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance by Population Size (Dollars)										
118 Less than 3,500	11,683,799	4,240,987	17,189,583	26,549,350	16,712,604	16,432,895	13,888,570	1,091,433	18,558,037	
119 3,500 to 9,999	0	23,839,189	5,214,562	8,950,930	1,262,972	11,371,363	2,787,182	1,991,226	2,132,082	
120 10,000 to 99,999	0	0	20,685,998	15,140,661	1,630,532	5,261,595	111,549,663	1,668,646	42,326,947	
121 100,000 and Above	22,996,215	0	0	1,082,104	27,830,079	181,675,945	0	0	72,816,610	
122 *Total Annual Assistance	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676	
123 *Cumulative Assistance	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	4	3	8	15	8	11	4	2	10	
125 3,500 to 9,999	0	2	2	2	1	4	2	2	2	
126 10,000 to 99,999	0	0	1	2	1	2	4	2	6	
127 100,000 and Above	1	0	0	0	5	10	0	0	9	
128 *Total Annual Number of Agreements	5	5	11	19	15	27	10	6	27	
129 *Cumulative Number of Agreements	63	68	79	98	113	140	150	156	183	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	10,288,019	0	0	0	0	0	2,087,890	
131 *Cumulative Dollar Amount	0	0	10,288,019	10,288,019	10,288,019	10,288,019	10,288,019	10,288,019	12,375,909	
132 Annual Number of Assistance Agreements	0	0	2	0	0	0	0	0	1	
133 *Cumulative Number of Agreements	0	0	2	2	2	2	2	2	3	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	30,901,863	5,657,989	13,887,815	9,936,205	14,677,463	10,380,726	31,513,650	6,178,469	25,817,944	
119 3,500 to 9,999	5,641,810	5,504,448	10,305,921	8,315,025	35,091,156	8,800,665	625,152	500,000	0	
120 10,000 to 99,999	3,757,042	1,647,200	15,673,497	56,378,612	63,304,120	6,248,030	2,909,015	40,559,842	45,240,642	
121 100,000 and Above	11,052,391	126,050,063	127,287,860	48,406,547	47,874,695	96,074,452	94,659,244	9,093,757	44,738,140	
122 *Total Annual Assistance	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061	56,332,068	115,796,726	
123 *Cumulative Assistance	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745	2,144,863,813	2,260,660,539	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	11	4	6	6	12	8	15	12	11	
125 3,500 to 9,999	3	3	4	2	6	4	2	1	0	
126 10,000 to 99,999	1	1	5	4	22	4	7	5	5	
127 100,000 and Above	3	3	4	2	5	7	3	2	4	
128 *Total Annual Number of Agreements	18	11	19	14	45	23	27	20	20	
129 *Cumulative Number of Agreements	201	212	231	245	290	313	340	360	380	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	1,258,947	
131 *Cumulative Dollar Amount	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	12,375,909	13,634,856	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	
133 *Cumulative Number of Agreements	3	3	3	3	3	3	3	3	4	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	10,562,985	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	20,297,864	15,376,073	24,649,744	25,964,420	19,190,523	33,261,951	45,450,197	48,059,903	63,808,175	
119 3,500 to 9,999	4,209,692	9,360,865	5,122,746	33,902,209	52,708	19,988,768	17,720,136	20,261,925	2,544,141	
120 10,000 to 99,999	787,693	43,103,945	2,340,000	40,791,519	61,425,599	138,523,657	184,790,709	155,175,441	103,643,915	
121 100,000 and Above	91,463,056	147,101,505	36,191,681	39,774,674	41,379,164	76,567,190	54,775,048	54,464,763	51,675,910	
122 *Total Annual Assistance	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	268,341,566	302,736,090	277,962,032	221,672,141	
123 *Cumulative Assistance	2,377,418,844	2,592,361,232	2,660,665,403	2,801,098,225	2,923,146,219	3,191,487,785	3,494,223,875	3,772,185,907	3,993,858,048	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	12	10	21	16	12	16	22	27	26	
125 3,500 to 9,999	2	5	2	10	0	7	5	5	3	
126 10,000 to 99,999	1	3	1	7	6	8	8	8	9	
127 100,000 and Above	9	4	4	6	7	9	5	8	9	
128 *Total Annual Number of Agreements	24	22	28	39	25	40	40	48	47	
129 *Cumulative Number of Agreements	404	426	454	493	518	558	598	646	693	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	8,880,772	42,705,653	55,732,126	96,804,395	60,899,156	178,331,272	46,573,436	156,202,419	131,306,930	
131 *Cumulative Dollar Amount	22,515,628	65,221,281	120,953,407	217,757,802	278,656,958	456,988,230	503,561,666	659,764,085	791,071,015	
132 Annual Number of Assistance Agreements	4	13	22	28	16	29	17	32	33	
133 *Cumulative Number of Agreements	8	21	43	71	87	116	133	165	198	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737	
137 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	204,437,134	8,231,901	17,760,908	30,428,475	48,777,308	41,605,303	
139 Advanced Treatment	0	0	0	12,991,031	22,500,387	0	14,724,405	676,948	3,237,369	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	91,007	0	
142 New Collector Sewers	0	0	0	6,922,352	0	0	0	0	2,367,019	
143 New Interceptors	0	0	0	36,924,529	25,198,038	12,402,559	3,411,360	977,215	5,505,046	
144 CSO Correction	0	0	0	6,788,537	0	1,448,499	0	0	0	
144.1 *Total Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478	52,714,737	
144.2 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593	507,407,330	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676
137	*Cumulative Dollar Amount	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	24,893,021	21,211,480	25,352,612	25,677,880	7,831,241	47,962,409	112,709,896	471,757	57,205,631
139	Advanced Treatment	0	6,798,107	95,993	8,923,506	381,655	2,113,796	0	484,008	14,495,011
140	Infiltration/Inflow	0	12,531	0	42,125	668,122	81,979	0	450,556	1,269,952
141	Sewer System Rehabilitation	0	0	0	5,713,399	27,830,079	156,712,820	5,944,185	1,367,381	46,463,611
142	New Collector Sewers	9,639,403	0	11,054,474	6,845,232	7,831,586	1,953,869	711,912	0	0
143	New Interceptors	147,590	58,058	6,587,064	3,892,145	1,630,532	916,925	5,877,098	185,517	16,399,471
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	34,680,014	28,080,176	43,090,143	51,094,287	46,173,215	209,741,798	125,243,091	2,959,219	135,833,676
144.2	*Cumulative Dollar Amount	542,087,344	570,167,520	613,257,663	664,351,950	710,525,165	920,266,963	1,045,510,054	1,048,469,273	1,184,302,949
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061	56,332,068	115,796,726	
137 *Cumulative Dollar Amount	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745	2,144,863,813	2,260,660,539	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	26,349,481	9,359,535	18,159,797	68,051,783	89,457,426	62,476,934	124,334,552	41,791,621	71,774,935	
139 Advanced Treatment	6,103,478	0	0	3,439,817	22,062,065	257,459	733,318	671,714	4,370,973	
140 Infiltration/Inflow	150,391	0	3,461,254	0	4,029,841	2,478,773	1,057,862	6,969,936	4,622,103	
141 Sewer System Rehabilitation	12,326,687	125,222,366	51,479,761	6,351,376	27,963,901	55,156,120	2,172,796	6,512,393	22,673,684	
142 New Collector Sewers	0	0	0	0	0	0	278,518	0	0	
143 New Interceptors	4,527,585	2,630,599	93,250,819	45,193,413	3,880,369	1,134,587	0	286,660	12,355,031	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	49,457,622	137,212,500	166,351,631	123,036,389	147,393,602	121,503,873	128,577,046	56,232,324	115,796,726	
144.2 *Cumulative Dollar Amount	1,233,760,571	1,370,973,071	1,537,324,702	1,660,361,091	1,807,754,693	1,929,258,566	2,057,835,612	2,114,067,936	2,229,864,662	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	793,395	0	0	0	13,479,155	0	1,111,164	99,744	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	793,395	0	0	0	13,479,155	0	1,111,164	99,744	0	
145.4 *Cumulative Dollar Amount	793,395	793,395	793,395	793,395	14,272,550	14,272,550	15,383,714	15,483,458	15,483,458	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	268,341,566	302,736,090	277,962,032	221,672,141	
137 *Cumulative Dollar Amount	2,377,418,844	2,592,361,232	2,660,665,403	2,801,098,225	2,923,146,219	3,191,487,785	3,494,223,875	3,772,185,907	3,993,858,048	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	61,395,216	198,534,607	30,974,527	66,589,361	52,976,336	158,311,424	84,178,524	116,996,912	67,891,589	
139 Advanced Treatment	276,476	2,296,781	1,367,292	7,900,324	25,019,149	33,858,255	28,213,396	106,834,485	90,754,317	
140 Infiltration/Inflow	6,704,287	1,651,582	8,986,015	6,384,860	3,272,486	8,165,263	8,990,282	5,880,185	15,252,671	
141 Sewer System Rehabilitation	44,765,244	11,100,690	26,230,390	59,031,928	20,574,615	43,982,362	38,650,410	25,528,750	45,255,852	
142 New Collector Sewers	0	0	0	0	0	3,719,239	0	269,498	-18,095	
143 New Interceptors	3,617,082	0	745,947	526,349	20,205,408	10,088,624	136,903,382	19,735,003	2,552,275	
144 CSO Correction	0	1,358,728	0	0	0	0	0	605,442	0	
144.1 *Total Annual Dollar Amount	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	258,125,167	296,935,994	275,850,274	221,688,609	
144.2 *Cumulative Dollar Amount	2,346,622,967	2,561,565,355	2,629,869,526	2,770,302,348	2,892,350,342	3,150,475,509	3,447,411,503	3,723,261,777	3,944,950,386	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	1,658,141	858,758	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	1,658,141	858,758	0	
145.4 *Cumulative Dollar Amount	15,483,458	15,483,458	15,483,458	15,483,458	15,483,458	15,483,458	17,141,599	18,000,357	18,000,357	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	3,861,502	1,711,190	0	0	
146.2 Renewable Energy†	0	0	0	0	0	6,214,897	2,437,358	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	10,076,399	4,148,548	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	10,076,399	14,224,947	14,224,947	14,224,947	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	628,758	0	0	1,982,324	756,625	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	1,262,972	5,000,000	1,000,000	1,035,461	0	0
161	0	0	0	0	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	0	0	628,758	1,262,972	5,000,000	2,982,324	1,792,086	0	0
165	0	0	0	628,758	1,891,730	6,891,730	9,874,054	11,666,140	11,666,140	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	1,102,089	1,647,200	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	803,462	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	74,677	0	18,851	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,102,089	1,647,200	803,462	0	74,677	0	18,851	0	0	0
165 *Cumulative Dollar Amount	12,768,229	14,415,429	15,218,891	15,218,891	15,293,568	15,293,568	15,312,419	15,312,419	15,312,419	15,312,419
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	1,253,000	-16,468	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	140,000	-6,593	0	0	0
164	0	0	0	0	0	140,000	-6,593	1,253,000	-16,468	0
165	15,312,419	15,312,419	15,312,419	15,312,419	15,312,419	15,452,419	15,445,826	16,698,826	16,682,358	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	12	3	3	7	8	6
173	Advanced Treatment	0	0	0	2	3	1	1	1	5
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	0	0	1	0
176	New Collector Sewers	0	0	0	3	0	0	0	0	2
177	New Interceptors	0	0	0	6	1	3	1	2	4
178	CSO Correction	0	0	0	1	0	1	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	0	24	7	8	9	12	17
178.2	<i>*Cumulative Number</i>	0	0	0	24	31	39	48	60	77
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	3	5	8	9	7	13	6	1	11
173	Advanced Treatment	0	2	1	4	2	3	0	1	6
174	Infiltration/Inflow	0	1	0	1	2	1	0	1	3
175	Sewer System Rehabilitation	0	0	0	5	5	13	2	2	10
176	New Collector Sewers	3	0	5	2	1	1	1	0	0
177	New Interceptors	1	1	6	5	1	3	3	1	5
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	7	9	20	26	18	34	12	6	35
178.2	<i>*Cumulative Number</i>	84	93	113	139	157	191	203	209	244
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	10	5	7	8	18	16	18	11	14
173	Advanced Treatment	1	0	0	2	5	2	2	2	4
174	Infiltration/Inflow	1	0	3	0	1	2	4	6	3
175	Sewer System Rehabilitation	9	5	8	6	5	8	8	5	6
176	New Collector Sewers	0	0	0	0	0	0	1	0	0
177	New Interceptors	2	1	6	2	2	1	0	1	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	23	11	24	18	31	29	33	25	28
178.2	<i>*Cumulative Number</i>	267	278	302	320	351	380	413	438	466
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	1	0	0	0	19	0	3	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	0	0	0	19	0	3	1	0
179.4	<i>*Cumulative Number</i>	1	1	1	1	20	20	23	24	24
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	13	12	17	18	16	17	22	24	15
173	Advanced Treatment	2	4	4	5	6	13	12	10	17
174	Infiltration/Inflow	4	1	9	7	2	4	2	5	3
175	Sewer System Rehabilitation	12	9	14	22	9	13	11	15	22
176	New Collector Sewers	0	0	0	0	0	1	0	2	0
177	New Interceptors	1	0	3	1	1	1	4	4	1
178	CSO Correction	0	1	0	0	0	0	0	1	0
178.1	<i>*Total Annual Number</i>	32	27	47	53	34	49	51	61	58
178.2	<i>*Cumulative Number</i>	498	525	572	625	659	708	759	820	878
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	2	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	2	1	0
179.4	<i>*Cumulative Number</i>	24	24	24	24	24	24	26	27	27
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	5	1	0	0
180.2	Renewable Energy†	0	0	0	0	0	1	1	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	6	2	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	6	8	8	8
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	1	0	0	1	1	1	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	1	1	1	1	1	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	1	1	1	2	2	2	0
197 *Cumulative Number	0	0	0	1	2	3	5	7	7	7
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	1	1	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	1	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	1	0	1	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	1	1	0	1	0	1	0	0	0
197 *Cumulative Number	8	9	10	10	11	11	12	12	12	12
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	1	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	1	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	0	1	0	0
197 *Cumulative Number	12	12	12	12	12	13	13	14	14	14
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	211,543,610	105,811,678	30,527,184	34,170,002	72,640,119	12,218,026
201 *Cumulative Dollar Amount	0	0	0	211,543,610	317,355,288	347,882,472	382,052,474	454,692,593	466,910,619
202 Annual Number of Assistance Agreements	0	0	0	18	6	8	6	11	5
203 *Cumulative Number of Agreements	0	0	0	18	24	32	38	49	54
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	6,529,033	46,388,142	49,254,604	100,493,819	113,321,759	50,755,340
205 *Cumulative Dollar Amount	0	0	0	6,529,033	52,917,175	102,171,779	202,665,598	315,987,357	366,742,697
206 Annual Number of Assistance Agreements	0	0	0	3	5	6	12	10	10
207 *Cumulative Number of Agreements	0	0	0	3	8	14	26	36	46

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	75,176,725	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415	4,751,305	135,833,676
201 *Cumulative Dollar Amount	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089
202 Annual Number of Assistance Agreements	9	5	11	19	15	27	10	6	27
203 *Cumulative Number of Agreements	63	68	79	98	113	140	150	156	183
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	18,784,697	49,904,200	6,648,212	95,724,840	87,951,609	46,343,713	40,475,662	60,080,048	70,128,592
205 *Cumulative Dollar Amount	385,527,394	435,431,594	442,079,806	537,804,646	625,756,255	672,099,968	712,575,630	772,655,678	842,784,270
206 Annual Number of Assistance Agreements	6	7	2	28	18	21	15	10	19
207 *Cumulative Number of Agreements	52	59	61	89	107	128	143	153	172

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	51,353,106	138,859,700	167,155,093	123,036,389	160,947,434	121,503,873	129,707,061	56,332,068	115,796,726
201 *Cumulative Dollar Amount	1,247,322,195	1,386,181,895	1,553,336,988	1,676,373,377	1,837,320,811	1,958,824,684	2,088,531,745	2,144,863,813	2,260,660,539
202 Annual Number of Assistance Agreements	18	11	19	14	45	23	27	20	20
203 *Cumulative Number of Agreements	201	212	231	245	290	313	340	360	380
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	272,690,069	94,008,174	62,348,772	33,521,287	253,620,701	188,029,175	114,705,091	156,418,869	131,397,027
205 *Cumulative Dollar Amount	1,115,474,339	1,209,482,513	1,271,831,285	1,305,352,572	1,558,973,273	1,747,002,448	1,861,707,539	2,018,126,408	2,149,523,435
206 Annual Number of Assistance Agreements	21	16	15	12	21	35	36	22	23
207 *Cumulative Number of Agreements	193	209	224	236	257	292	328	350	373

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	116,758,305	214,942,388	68,304,171	140,432,822	122,047,994	268,341,566	302,736,090	277,962,032	221,672,141
201 *Cumulative Dollar Amount	2,377,418,844	2,592,361,232	2,660,665,403	2,801,098,225	2,923,146,219	3,191,487,785	3,494,223,875	3,772,185,907	3,993,858,048
202 Annual Number of Assistance Agreements	24	22	28	39	25	40	40	48	47
203 *Cumulative Number of Agreements	404	426	454	493	518	558	598	646	693
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	86,714,449	77,605,951	77,234,572	100,329,194	212,243,237	194,286,147	120,067,057	301,211,682	247,823,990
205 *Cumulative Dollar Amount	2,236,237,884	2,313,843,835	2,391,078,407	2,491,407,601	2,703,650,838	2,897,936,985	3,018,004,042	3,319,215,724	3,567,039,714
206 Annual Number of Assistance Agreements	22	21	28	31	20	41	38	59	36
207 *Cumulative Number of Agreements	395	416	444	475	495	536	574	633	669

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	7,670,493	5,678,634	
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	7,670,493	13,349,127	
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	7,670,493	13,349,127	
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	1,394,502	4,000,000	
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	1,394,502	4,000,000	
231	*Cumulative	0	0	0	0	0	0	1,394,502	5,394,502	

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313	15,218,741	7,346,709
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413	38,929,484	52,537,797	67,756,538	75,103,247
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413	38,929,484	52,537,797	67,756,538	75,103,247
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000	10,200,000	6,000,000	6,000,000	6,000,000
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000	10,200,000	6,000,000	6,000,000	6,000,000
231	*Cumulative	7,000,056	11,000,056	15,000,056	19,000,056	23,000,056	33,200,056	39,200,056	45,200,056	51,200,056

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	2,395,591	5,338,643	5,308,934	2,451,195	4,415,563	7,854,328	16,912,331	7,646,356	7,217,401
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	77,498,838	82,837,481	88,146,415	90,597,610	95,013,173	102,867,501	119,779,832	127,426,188	134,643,589
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	77,498,838	82,837,481	88,146,415	90,597,610	95,013,173	102,867,501	119,779,832	127,426,188	134,643,589
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	6,000,000	6,000,000	6,000,000	6,000,000	15,000,000	9,000,000	8,000,000	8,000,000	8,000,000
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	6,000,000	6,000,000	6,000,000	6,000,000	15,000,000	9,000,000	8,000,000	8,000,000	8,000,000
231	*Cumulative	57,200,056	63,200,056	69,200,056	75,200,056	90,200,056	99,200,056	107,200,056	115,200,056	123,200,056

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	30,540,712	117,825,000	0	84,090,000	29,980,000	0	89,960,000	18,135,000
209	Net Leveraged Bonds Issued - Annual	0	35,233,600	137,072,215	0	95,011,429	38,508,138	0	110,287,569	19,419,741
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	359,046	878,199	0	709,851	205,588	0	220,472	136,835
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	2,570,000	1,745,000	6,100,000	6,315,000	13,347,364	16,430,000	17,245,000	22,925,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	-18,860,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	18,699,700	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	30,540,712	148,365,712	148,365,712	232,455,712	262,435,712	262,435,712	352,395,712	370,530,712
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	35,233,600	172,305,815	172,305,815	267,317,244	305,825,382	305,825,382	416,112,951	435,532,692
218	*Cost of Leveraged Bond Issuance - Cumulative	0	359,046	1,237,245	1,237,245	1,947,096	2,152,684	2,152,684	2,373,156	2,509,991
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	2,570,000	4,315,000	10,415,000	16,730,000	30,077,364	46,507,364	63,752,364	86,677,364
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	-18,860,000	-18,860,000	-18,860,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	18,699,700	18,699,700	18,699,700
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	27,970,712	144,050,712	137,950,712	215,725,712	232,358,348	197,068,348	269,783,348	264,993,348
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	7,575,311	14,766,400	14,800,000	0	0	16,940,402	0	8,591,000	16,557,600
224	Match Bond Principal Repaid - Annual	0	675,000	530,000	1,580,000	1,650,000	3,545,000	5,340,000	5,710,000	5,160,000
225	*Match Bonds Issued - Cumulative	142,218,900	156,985,300	171,785,300	171,785,300	171,785,300	188,725,702	188,725,702	197,316,702	213,874,302
226	*Match Bond Principal Repaid - Cumulative	0	675,000	1,205,000	2,785,000	4,435,000	7,980,000	13,320,000	19,030,000	24,190,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	142,218,900	156,310,300	170,580,300	169,000,300	167,350,300	180,745,702	175,405,702	178,286,702	189,684,302
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,000,000	9,040,361	10,006,750	16,227,482	19,338,033	12,173,809	13,569,013	14,569,381	15,531,638
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	8,000,000	9,040,361	10,006,750	16,227,482	19,338,033	12,173,809	13,569,013	14,569,381	15,531,638
231	*Cumulative	131,200,056	140,240,417	150,247,167	166,474,649	185,812,682	197,986,491	211,555,504	226,124,885	241,656,523

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	47,709,240	74,950,906	68,811,391	84,193,110	48,391,473	35,473,976
233 *Cumulative	0	0	0	47,709,240	122,660,146	191,471,537	275,664,647	324,056,120	359,530,096
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	1,210	1,987,371	4,515,439	7,514,276	10,682,110	12,520,492
235 Interest Payments - Annual	0	0	0	2,051	1,319,036	3,752,513	6,091,237	8,060,725	9,047,214
236 *Principal and Interest - Annual	0	0	0	3,261	3,306,407	8,267,952	13,605,513	18,742,835	21,567,706
237 *Principal Repayments - Cumulative	0	0	0	1,210	1,988,581	6,504,020	14,018,296	24,700,406	37,220,898
238 *Interest Payments - Cumulative	0	0	0	2,051	1,321,087	5,073,600	11,164,837	19,225,562	28,272,776
239 *Principal and Interest - Cumulative	0	0	0	3,261	3,309,668	11,577,620	25,183,133	43,925,968	65,493,674
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	2.550	3.460	3.830	3.230	2.910	3.380
Interest Earnings on Investments									
241 Annual	0	0	0	0	0	270,643	1,220,160	2,600,346	3,800,117
242 *Cumulative	0	0	0	0	0	270,643	1,490,803	4,091,149	7,891,266
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	2,078,235	1,572,749	1,841,410	2,213,271	2,178,423	1,586,660
244 *Cumulative	0	0	0	2,078,235	3,650,984	5,492,394	7,705,665	9,884,088	11,470,748
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.0%	7.9%	2.8%	1.8%	6.9%	6.5%	8.1%
246 *Cumulative	-	-	0.0%	4.0%	3.4%	2.6%	3.2%	3.6%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	100,862	122,499	151,072	183,874	154,635	149,766
248 *Cumulative	0	0	0	100,862	223,361	374,433	558,307	712,942	862,708

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	62,494,232	38,855,273	47,771,087	56,310,060	49,427,487	73,423,182	112,173,344	102,116,407	110,612,270	
233 *Cumulative	422,024,328	460,879,601	508,650,688	564,960,748	614,388,235	687,811,417	799,984,761	902,101,168	1,012,713,438	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	14,419,370	17,846,999	19,075,879	22,890,488	26,385,229	29,237,780	31,665,401	35,989,195	40,443,088	
235 Interest Payments - Annual	10,104,026	11,294,300	12,094,229	12,687,334	13,296,936	14,111,125	15,393,213	17,750,489	19,159,170	
236 *Principal and Interest - Annual	24,523,396	29,141,299	31,170,108	35,577,822	39,682,165	43,348,905	47,058,614	53,739,684	59,602,258	
237 *Principal Repayments - Cumulative	51,640,268	69,487,267	88,563,146	111,453,634	137,838,863	167,076,643	198,742,044	234,731,239	275,174,327	
238 *Interest Payments - Cumulative	38,376,802	49,671,102	61,765,331	74,452,665	87,749,601	101,860,726	117,253,939	135,004,428	154,163,598	
239 *Principal and Interest - Cumulative	90,017,070	119,158,369	150,328,477	185,906,299	225,588,464	268,937,369	315,995,983	369,735,667	429,337,925	
240 Weighted Average Interest Rate on Loans	3.320	2.750	2.250	2.850	2.930	2.750	2.760	1.680	2.350	
Interest Earnings on Investments										
241 Annual	4,776,669	5,742,497	5,681,038	6,765,567	6,788,667	2,432,201	1,392,941	990,285	2,412,666	
242 *Cumulative	12,667,935	18,410,432	24,091,470	30,857,037	37,645,704	40,077,905	41,470,846	42,461,131	44,873,797	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,799,689	691,345	1,456,159	1,599,272	1,451,344	1,438,438	1,441,646	1,432,273	1,433,140	
244 *Cumulative	13,270,437	13,961,782	15,417,941	17,017,213	18,468,557	19,906,995	21,348,641	22,780,914	24,214,054	
Expenses as a % of Capitalization Grants										
245 *Annual	3.5%	1.9%	3.6%	-	4.0%	4.0%	4.0%	4.0%	4.0%	
246 *Cumulative	3.8%	3.6%	3.6%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	550,000	2,049,242	0	0	0	0	0	0	
248 *Cumulative	862,708	1,412,708	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	96,788,969	70,874,558	148,681,887	80,312,134	135,417,461	140,110,239	99,250,056	103,133,768	90,359,517	
233 *Cumulative	1,109,502,407	1,180,376,965	1,329,058,852	1,409,370,986	1,544,788,447	1,684,898,686	1,784,148,742	1,887,282,510	1,977,642,027	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	51,067,682	56,894,546	58,798,422	64,036,343	74,736,761	82,888,104	72,256,232	76,806,153	80,416,538	
235 Interest Payments - Annual	20,768,410	21,324,670	21,770,980	23,181,401	23,235,573	23,591,599	23,283,184	23,675,356	24,931,886	
236 *Principal and Interest - Annual	71,836,092	78,219,216	80,569,402	87,217,744	97,972,334	106,479,703	95,539,416	100,481,509	105,348,424	
237 *Principal Repayments - Cumulative	326,242,009	383,136,555	441,934,977	505,971,320	580,708,081	663,596,185	735,852,417	812,658,570	893,075,108	
238 *Interest Payments - Cumulative	174,932,008	196,256,678	218,027,658	241,209,059	264,444,632	288,036,231	311,319,415	334,994,771	359,926,657	
239 *Principal and Interest - Cumulative	501,174,017	579,393,233	659,962,635	747,180,379	845,152,713	951,632,416	1,047,171,832	1,147,653,341	1,253,001,765	
240 Weighted Average Interest Rate on Loans	2.420	2.350	2.430	2.970	2.560	2.270	2.460	2.490	2.390	
Interest Earnings on Investments										
241 Annual	3,469,028	5,258,784	4,962,777	1,336,840	304,358	226,516	234,778	260,418	237,672	
242 *Cumulative	48,342,825	53,601,609	58,564,386	59,901,226	60,205,584	60,432,100	60,666,878	60,927,296	61,164,968	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,165,278	946,955	1,157,393	735,863	2,270,026	2,615,415	1,596,840	1,528,320	1,000,000	
244 *Cumulative	25,379,332	26,326,287	27,483,680	28,219,543	30,489,569	33,104,984	34,701,824	36,230,144	37,230,144	
Expenses as a % of Capitalization Grants										
245 *Annual	4.0%	4.0%	4.0%	4.0%	1.8%	4.7%	4.0%	4.0%	2.8%	
246 *Cumulative	4.0%	4.0%	4.0%	4.0%	3.7%	3.7%	3.8%	3.8%	3.7%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	167,587,480	84,129,558	170,590,455	89,927,595	130,388,310	153,591,620	267,463,045	326,324,234	219,290,958
233 *Cumulative	2,145,229,507	2,229,359,065	2,399,949,520	2,489,877,115	2,620,265,425	2,773,857,045	3,041,320,090	3,367,644,324	3,586,935,282
CWSRF Loan Repayments									
234 Principal Repayments - Annual	85,230,273	90,924,309	91,849,663	99,820,184	104,590,863	109,527,401	115,945,692	113,716,377	115,151,306
235 Interest Payments - Annual	27,136,711	28,173,361	28,078,613	28,699,035	28,216,583	27,974,062	28,123,241	31,081,857	33,015,442
236 *Principal and Interest - Annual	112,366,984	119,097,670	119,928,276	128,519,219	132,807,446	137,501,463	144,068,933	144,798,234	148,166,748
237 *Principal Repayments - Cumulative	978,305,381	1,069,229,690	1,161,079,353	1,260,899,537	1,365,490,400	1,475,017,801	1,590,963,493	1,704,679,870	1,819,831,176
238 *Interest Payments - Cumulative	387,063,368	415,236,729	443,315,342	472,014,377	500,230,960	528,205,022	556,328,263	587,410,120	620,425,562
239 *Principal and Interest - Cumulative	1,365,368,749	1,484,466,419	1,604,394,695	1,732,913,914	1,865,721,360	2,003,222,823	2,147,291,756	2,292,089,990	2,440,256,738
240 Weighted Average Interest Rate on Loans	2.520	2.100	1.670	1.670	1.850	1.760	1.985	1.574	2.144
Interest Earnings on Investments									
241 Annual	245,580	536,125	935,678	15,098,219	16,241,158	13,632,786	9,498,221	8,139,971	11,245,539
242 *Cumulative	61,410,548	61,946,673	62,882,351	77,980,570	94,221,728	107,854,514	117,352,735	125,492,706	136,738,245
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	1,000,000	2,047,301	2,071,330	2,798,052	2,177,779	2,311,501	2,393,567	2,945,429	3,312,024
244 *Cumulative	38,230,144	40,277,445	42,348,775	45,146,827	47,324,606	49,636,107	52,029,674	54,975,103	58,287,127
Expenses as a % of Capitalization Grants									
245 *Annual	2.6%	5.4%	5.7%	7.8%	5.0%	5.4%	5.6%	6.9%	4.2%
246 *Cumulative	3.7%	3.7%	3.8%	3.9%	4.0%	4.0%	4.1%	4.2%	4.2%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	1,355,800	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	67,790	0	0
251 *Cumulative Total	0	0	1,355,800	1,355,800	1,355,800	1,355,800	1,423,590	1,423,590	1,423,590
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	1,423,590	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	1,423,590	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	0	1,423,590	1,423,590	1,423,590
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	1	0	0
257 *Cumulative	0	0	0	0	0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	1	0	0
259 *Cumulative	0	0	0	0	0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	1,423,590	0	0
261 *Cumulative	0	0	0	0	0	0	1,423,590	1,423,590	1,423,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	142,853	0	0
263 *Cumulative	0	0	0	0	0	0	142,853	142,853	142,853
264 *Total Annual Combined Assistance	0	0	0	0	0	0	1,566,443	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	1,566,443	1,566,443	1,566,443

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	142,853	142,853	142,853	142,853	142,853	142,853	142,853	142,853	142,853
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590	1,423,590
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	142,853	142,853	142,853	142,853	142,853	142,853	142,853	142,853	142,853
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443	1,566,443

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		452,137,319							
267	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount		125,428,652	35,007,248	72,555,180	53,866,408	66,586,754	71,444,529	34,998,120
268	*Cumulative Dollar Amount	452,137,319	577,565,971	612,573,219	685,128,399	738,994,807	805,581,561	877,026,090	912,024,210
269	Cumulative Number of Loans from 7/1/87 to 6/30/98	304							
270	Annual Number of Loans		38	20	28	21	20	14	7
271	*Cumulative Number of Loans	304	342	362	390	411	431	445	452
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	115,130,869							
273	Annual Dollar Amount		36,916,664	25,550,545	8,473,440	19,790,978	14,051,859	16,793,479	10,773,228
274	*Cumulative Dollar Amount	115,130,869	152,047,533	177,598,078	186,071,518	205,862,496	219,914,355	236,707,834	247,481,062
275	Cumulative Number of Grants from 7/1/87 to 6/30/98	1,179							
276	Annual Number of Grants		233	290	115	158	152	168	71
277	*Cumulative Number of Grants	1,179	1,412	1,702	1,817	1,975	2,127	2,295	2,366
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual		162,345,316	60,557,793	81,028,620	73,657,386	80,638,613	88,238,008	45,771,348
279	*Dollar Amount of Loans and Grants - Cumulative	567,268,188	729,613,504	790,171,297	871,199,917	944,857,303	1,025,495,916	1,113,733,924	1,159,505,272
280	*Number of Loans and Grants - Annual		271	310	143	179	172	182	78
281	*Number of Loans and Grants - Cumulative	1,483	1,754	2,064	2,207	2,386	2,558	2,740	2,818

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	164,812,466	25,438,141	111,083,610	100,270,652	116,701,024	50,628,739	97,291,910	108,354,166	30,268,510	
268	*Cumulative Dollar Amount									
	1,076,836,676	1,102,274,817	1,213,358,427	1,313,629,079	1,430,330,103	1,480,958,842	1,578,250,752	1,686,604,918	1,716,873,428	
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	18	11	16	14	27	16	12	13	4	
271	*Cumulative Number of Loans									
	470	481	497	511	538	554	566	579	583	
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	15,892,932	11,812,122	13,020,240	16,497,380	17,269,273	7,382,755	8,575,010	8,647,710	10,231,714	
274	*Cumulative Dollar Amount									
	263,373,994	275,186,116	288,206,356	304,703,736	321,973,009	329,355,764	337,930,774	346,578,484	356,810,198	
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	147	72	130	131	158	74	63	74	61	
277	*Cumulative Number of Grants									
	2,513	2,585	2,715	2,846	3,004	3,078	3,141	3,215	3,276	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
279	180,705,398	37,250,263	124,103,850	116,768,032	133,970,297	58,011,494	105,866,920	117,001,876	40,500,224	
	*Dollar Amount of Loans and Grants - Cumulative									
	1,340,210,670	1,377,460,933	1,501,564,783	1,618,332,815	1,752,303,112	1,810,314,606	1,916,181,526	2,033,183,402	2,073,683,626	
280	*Number of Loans and Grants - Annual									
281	165	83	146	145	185	90	75	87	65	
	*Number of Loans and Grants - Cumulative									
	2,983	3,066	3,212	3,357	3,542	3,632	3,707	3,794	3,859	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	788,785	0	0	0	0
268	*Cumulative Dollar Amount								
	1,716,873,428	1,716,873,428	1,716,873,428	1,716,873,428	1,717,662,213	1,717,662,213	1,717,662,213	1,717,662,213	1,717,662,213
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	1	0	0	0	0
271	*Cumulative Number of Loans								
	583	583	583	583	584	584	584	584	584
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	7,144,829	5,829,765	19,233,048	5,764,642	15,813,807	4,954,765	8,209,361	5,839,679	7,826,306
274	*Cumulative Dollar Amount								
	363,955,027	369,784,792	389,017,840	394,782,482	410,596,289	415,551,054	423,760,415	429,600,094	437,426,400
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	65	65	44	57	66	29	47	34	33
277	*Cumulative Number of Grants								
	3,341	3,406	3,450	3,507	3,573	3,602	3,649	3,683	3,716
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
	7,144,829	5,829,765	19,233,048	5,764,642	16,602,592	4,954,765	8,209,361	5,839,679	7,826,306
279	*Dollar Amount of Loans and Grants - Cumulative								
	2,080,828,455	2,086,658,220	2,105,891,268	2,111,655,910	2,128,258,502	2,133,213,267	2,141,422,628	2,147,262,307	2,155,088,613
280	*Number of Loans and Grants - Annual								
	65	65	44	57	67	29	47	34	33
281	*Number of Loans and Grants - Cumulative								
	3,924	3,989	4,033	4,090	4,157	4,186	4,233	4,267	4,300

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	24,479,548	28,449,840	68,107,078	127,271,821	57,095,359	59,586,066	45,752,515
283 *Cumulative	0	0	24,479,548	52,929,388	121,036,465	248,308,287	305,403,646	364,989,712	410,742,227
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	942%	82%	25%	85%	85%	115%
285 *Cumulative	-	-	0%	506%	268%	143%	132%	125%	124%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	0%	54%	146%	66%	175%	109%	147%
287 *Cumulative	-	-	0%	27%	89%	77%	90%	92%	96%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	168%	110%	54%	147%	81%	78%
289 *Cumulative	-	-	0%	90%	101%	77%	90%	89%	88%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	744%	155%	24%	60%	122%	27%
291 *Cumulative	-	-	0%	400%	262%	140%	125%	125%	114%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	23%	68%	39%	176%	190%	111%
293 *Cumulative	-	-	0%	12%	44%	41%	66%	87%	89%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	3%	4%	13%	18%	27%
295 *Cumulative	-	-	0%	0%	2%	3%	5%	7%	9%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	86,624,331	69,748,212	76,593,556	34,539,942	72,317,226	62,502,609	90,738,378	98,402,260	97,756,989
283 *Cumulative	497,366,558	567,114,769	643,708,325	678,248,267	750,565,493	813,068,102	903,806,480	1,002,208,740	1,099,965,729
CWSRF Assistance as a % of Funds Available									
284 *Annual	40%	40%	56%	150%	66%	344%	141%	5%	139%
285 *Cumulative	109%	101%	95%	98%	95%	114%	117%	106%	109%
Outlays as a % of Capitalization Grants									
286 *Annual	92%	49%	72%	-	23%	24%	184%	212%	99%
287 *Cumulative	95%	91%	89%	94%	88%	84%	90%	98%	98%
Disbursements as a % of Funds Available									
288 *Annual	72%	56%	62%	163%	68%	117%	124%	104%	113%
289 *Cumulative	85%	81%	79%	83%	82%	85%	89%	90%	92%
Construction Starts as a % of Funds Available									
290 *Annual	87%	40%	56%	150%	66%	344%	141%	5%	139%
291 *Cumulative	109%	101%	95%	98%	95%	114%	117%	106%	109%
Initiation of Operations as a % of Funds Available									
292 *Annual	22%	72%	9%	277%	122%	74%	45%	61%	72%
293 *Cumulative	78%	77%	69%	79%	83%	83%	79%	77%	77%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	17%	26%	25%	66%	36%	47%	35%	37%	41%
295 *Cumulative	10%	12%	14%	16%	18%	21%	22%	23%	25%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	99,667,371	105,543,558	112,618,549	102,666,492	207,063,241	158,440,227	143,010,685	137,067,963	139,452,777
283 *Cumulative	1,199,633,101	1,305,176,659	1,417,795,208	1,520,461,700	1,727,524,941	1,885,965,168	2,028,975,853	2,166,043,816	2,305,496,593
CWSRF Assistance as a % of Funds Available									
284 *Annual	52%	132%	148%	120%	78%	77%	91%	41%	83%
285 *Cumulative	104%	106%	110%	110%	106%	104%	103%	99%	98%
Outlays as a % of Capitalization Grants									
286 *Annual	46%	117%	91%	67%	79%	103%	124%	216%	83%
287 *Cumulative	96%	96%	96%	95%	93%	94%	95%	100%	99%
Disbursements as a % of Funds Available									
288 *Annual	97%	67%	132%	78%	65%	88%	69%	75%	65%
289 *Cumulative	92%	90%	94%	93%	89%	89%	88%	87%	86%
Construction Starts as a % of Funds Available									
290 *Annual	52%	132%	148%	120%	78%	77%	91%	41%	83%
291 *Cumulative	104%	106%	110%	110%	106%	104%	103%	99%	98%
Initiation of Operations as a % of Funds Available									
292 *Annual	274%	89%	55%	33%	122%	119%	80%	114%	94%
293 *Cumulative	93%	93%	90%	86%	90%	93%	92%	93%	93%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	51%	54%	52%	62%	36%	52%	51%	56%	58%
295 *Cumulative	27%	29%	31%	33%	34%	35%	36%	38%	39%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	148,576,675	193,550,994	295,130,579	154,119,236	259,030,455	218,753,416	76,961,452	275,529,193	227,994,110	
283 *Cumulative	2,454,073,268	2,647,624,262	2,942,754,841	3,096,874,077	3,355,904,532	3,574,657,948	3,651,619,400	3,927,148,593	4,155,142,703	
CWSRF Assistance as a % of Funds Available										
284 *Annual	79%	111%	23%	91%	47%	123%	393%	101%	97%	
285 *Cumulative	97%	98%	90%	90%	87%	89%	96%	96%	96%	
Outlays as a % of Capitalization Grants										
286 *Annual	115%	81%	103%	125%	101%	99%	100%	100%	98%	
287 *Cumulative	100%	99%	99%	100%	100%	100%	100%	100%	100%	
Disbursements as a % of Funds Available										
288 *Annual	113%	43%	58%	58%	50%	70%	348%	118%	96%	
289 *Cumulative	87%	84%	82%	80%	78%	78%	83%	86%	86%	
Construction Starts as a % of Funds Available										
290 *Annual	79%	111%	23%	91%	47%	123%	393%	101%	97%	
291 *Cumulative	97%	98%	90%	90%	87%	89%	96%	96%	96%	
Initiation of Operations as a % of Funds Available										
292 *Annual	58%	40%	26%	65%	82%	89%	156%	109%	109%	
293 *Cumulative	91%	87%	81%	80%	81%	81%	83%	85%	86%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	57%	47%	31%	65%	40%	50%	151%	41%	51%	
295 *Cumulative	40%	40%	39%	41%	41%	41%	44%	43%	44%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	18%	134%	218%	173%	96%	67%
297 *Cumulative	-	-	-	18%	38%	54%	68%	71%	71%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	79%	189%	97%	70%	144%	23%
299 *Cumulative	-	-	-	79%	98%	98%	95%	100%	92%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	2%	83%	156%	207%	224%	96%
301 *Cumulative	-	-	-	2%	16%	29%	50%	69%	72%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	4%	14%	15%	21%	24%
303 *Cumulative	-	-	-	0%	1%	2%	3%	5%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	3%	44%	161%	294%	156%	415%
305 *Cumulative	-	-	-	3%	17%	29%	53%	69%	79%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	180%	138%	111%	109%	104%	34%	87%	2149%	81%	
297 *Cumulative	78%	81%	83%	85%	86%	74%	76%	85%	85%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	217%	100%	100%	100%	100%	100%	100%	100%	100%	
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	54%	178%	15%	185%	185%	22%	32%	1264%	52%	
301 *Cumulative	71%	76%	72%	81%	88%	72%	68%	73%	70%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	42%	64%	44%	44%	56%	14%	25%	757%	30%	
303 *Cumulative	10%	12%	14%	17%	19%	18%	19%	22%	23%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	25%	178%	15%	185%	185%	22%	32%	1264%	52%	
305 *Cumulative	71%	76%	72%	81%	88%	72%	68%	73%	70%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	188%	51%	89%	65%	84%	115%	77%	183%	78%	
297 *Cumulative	89%	85%	86%	84%	84%	86%	85%	88%	87%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	531%	68%	37%	27%	158%	155%	88%	278%	113%	
301 *Cumulative	89%	87%	82%	78%	85%	89%	89%	94%	95%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	99%	41%	35%	52%	46%	68%	56%	136%	69%	
303 *Cumulative	26%	28%	28%	30%	32%	34%	35%	38%	40%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	531%	68%	37%	27%	158%	155%	88%	278%	113%	
305 *Cumulative	89%	87%	82%	78%	85%	89%	89%	94%	95%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	144%	39%	250%	64%	107%	57%	88%	117%	99%	
297 *Cumulative	90%	86%	90%	89%	90%	87%	87%	89%	90%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	74%	36%	113%	71%	174%	72%	40%	108%	112%	
301 *Cumulative	94%	89%	90%	89%	92%	91%	86%	88%	89%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	73%	42%	134%	71%	86%	41%	38%	41%	52%	
303 *Cumulative	41%	41%	44%	45%	47%	46%	46%	45%	46%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	74%	36%	113%	71%	174%	72%	40%	108%	112%	
305 *Cumulative	94%	89%	90%	89%	92%	91%	86%	88%	89%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Financial Indicators										
Federal Return on Investment										
306 *Annual	-	-	-	336%	92%	100%	150%	133%	124%	
307 *Cumulative	-	-	-	336%	129%	117%	125%	126%	126%	
Executed Loans as a % of Funds Available										
308 *Annual	-	-	0%	942%	82%	25%	85%	85%	115%	
309 *Cumulative	-	-	0%	506%	268%	143%	132%	125%	124%	
Disbursements as a % of Executed Loans										
310 *Annual	-	-	-	18%	134%	218%	173%	96%	67%	
311 *Cumulative	-	-	-	18%	38%	54%	68%	71%	71%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative										
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	0	0	0	2,051	1,319,036	4,023,156	7,311,397	9,266,569	8,847,331	
319 *Cumulative	0	0	0	2,051	1,321,087	5,344,243	12,655,640	21,922,209	30,769,540	
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	1.1%	2.2%	4.4%	6.7%	8.7%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	131%	220%	166%	296%	583%	836%	169%	134%	313%	
307 *Cumulative	127%	131%	134%	142%	151%	165%	166%	162%	171%	
Executed Loans as a % of Funds Available										
308 *Annual	40%	40%	56%	150%	66%	344%	141%	5%	139%	
309 *Cumulative	109%	101%	95%	98%	95%	114%	117%	106%	109%	
Disbursements as a % of Executed Loans										
310 *Annual	180%	138%	111%	109%	104%	34%	87%	2149%	81%	
311 *Cumulative	78%	81%	83%	85%	86%	74%	76%	85%	85%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				2.4	2.7	2.1	1.3	1.0	0.8	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	13,275,141	13,036,797	13,775,267	15,452,901	16,085,603	6,343,326	10,786,154	12,740,774	15,571,836	
319 *Cumulative	44,044,681	57,081,478	70,856,745	86,309,646	102,395,249	108,738,575	119,524,729	132,265,503	147,837,339	
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.6%	12.5%	14.1%	17.1%	18.9%	18.7%	19.0%	19.4%	20.4%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	726%	256%	565%	655%	138%	248%	200%	125%	303%	
307 *Cumulative	183%	186%	201%	209%	200%	203%	203%	197%	200%	
Executed Loans as a % of Funds Available										
308 *Annual	52%	132%	148%	120%	78%	77%	91%	41%	83%	
309 *Cumulative	104%	106%	110%	110%	106%	104%	103%	99%	98%	
Disbursements as a % of Executed Loans										
310 *Annual	188%	51%	89%	65%	84%	115%	77%	183%	78%	
311 *Cumulative	89%	85%	86%	84%	84%	86%	85%	88%	87%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	0.9	1.3	0.8	1.1	1.5	1.7	2.0	2.4	3.4	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	18,237,438	20,583,454	20,733,757	18,518,241	8,539,931	14,818,115	15,517,962	15,935,774	17,169,558	
319 *Cumulative	166,074,777	186,658,231	207,391,988	225,910,229	234,450,160	249,268,275	264,786,237	280,722,011	297,891,569	
320 *Cumulative Retained Earnings as a % of Contributed Capital	22.0%	23.8%	25.3%	26.9%	27.1%	26.9%	27.1%	27.6%	28.1%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				0	103,748,300	2,380,493	7,075,336	3,945,314	2,502,322	
324 * Total Annual Subsidy				0	103,748,300	2,380,493	7,075,336	3,945,314	2,502,322	
325 * Total Cumulative Subsidy				0	103,748,300	106,128,793	113,204,129	117,149,443	119,651,765	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	4,926,361	0	540,182	50,000	249,950	
327 Energy Efficiency	0	0	0	0	12,528,011	18,723,296	46,858,434	15,966,985	15,328,669	
328 Water Conservation	0	0	0	0	312,500	0	0	685,308	112,750	
329 Green Innovative	0	0	0	0	34,816,703	0	277,774	1,405,300	0	
330 * Total Annual GPR	0	0	0	0	52,583,575	18,723,296	47,676,390	18,107,593	15,691,369	
331 * Cumulative GPR	0	0	0	0	52,583,575	71,306,871	118,983,261	137,090,854	152,782,223	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	386%	275%	460%	201%	298%	360%	623%	758%	281%	
307 *Cumulative	208%	210%	218%	217%	220%	225%	239%	255%	257%	
Executed Loans as a % of Funds Available										
308 *Annual	79%	111%	23%	91%	47%	123%	393%	101%	97%	
309 *Cumulative	97%	98%	90%	90%	87%	89%	96%	96%	96%	
Disbursements as a % of Executed Loans										
310 *Annual	144%	39%	250%	64%	107%	57%	88%	117%	99%	
311 *Cumulative	90%	86%	90%	89%	90%	87%	87%	89%	90%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	2.6	3.7	3.9	5.3	5.6	6.4	3.3	2.2	2.1	
Additional Loans Made Due to Leveraging										
312 *Annual	-	56,624,994	-89,754,193	-13,686,414	-41,971,032	88,096,288	207,074,938	112,720,408	13,097,772	
313 *Cumulative	-	-20,029,430	-109,783,623	-123,470,037	-165,441,069	-77,344,781	129,730,157	242,450,565	255,548,337	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-2%	-8%	-9%	-12%	-5%	9%	16%	15%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	19,382,291	18,994,125	18,477,541	25,989,772	23,469,708	25,888,039	18,712,449	18,942,447	23,569,343	
319 *Cumulative	317,273,860	336,267,985	354,745,526	380,735,298	404,205,006	430,093,045	448,805,494	467,747,941	491,317,284	
320 *Cumulative Retained Earnings as a % of Contributed Capital	28.8%	29.3%	29.7%	31.3%	32.3%	33.3%	33.9%	34.5%	34.4%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	1,711,964	5,805,629	6,819,844	13,195,267	7,243,084	19,934,326	10,254,504	20,874,130	24,133,680	
324 * Total Annual Subsidy	1,711,964	5,805,629	6,819,844	13,195,267	7,243,084	19,934,326	10,254,504	20,874,130	24,133,680	
325 * Total Cumulative Subsidy	121,363,729	127,169,358	133,989,202	147,184,469	154,427,553	174,361,879	184,616,383	205,490,513	229,624,193	
Green Project Reserve (GPR)										
326 Green Infrastructure	88,000	0	189,210	72,400	0	0	0	1,253,000	183,532	
327 Energy Efficiency	26,810,191	51,696,716	5,414,890	11,721,512	25,528,624	10,259,399	17,273,130	3,565,800	2,261,125	
328 Water Conservation	4,600	67,250	0	0	0	14,000,000	0	0	0	
329 Green Innovative	10,700,000	53,494,791	7,333,886	3,006,179	13,911,379	140,000	39,600	20,000,000	17,400,000	
330 * Total Annual GPR	37,602,791	105,258,757	12,937,986	14,800,091	39,440,003	24,399,399	17,312,730	24,818,800	19,844,657	
331 * Cumulative GPR	190,385,014	295,643,771	308,581,757	323,381,848	362,821,851	387,221,250	404,533,980	429,352,780	449,197,437	

* Calculated values.