

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		6/12/1998	8/6/1999	6/21/2000	3/8/2001
2	\$0	\$80,632,500	\$21,959,100	\$22,821,900	\$22,916,200
3	\$0	\$80,632,500	\$102,591,600	\$125,413,500	\$148,329,700
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$5,334,380	\$19,380,012	\$11,000,730
9	\$0	\$0	\$6,532,882	\$10,394,872	\$3,348,841
10	\$0	\$0	\$10,405,632	\$7,157,417	\$3,390,301
11	\$0	\$2,133,682	\$10,441,142	\$9,548,586	\$6,545,140
12	\$0	\$2,133,682	\$32,714,036	\$46,480,887	\$24,285,012
13	\$0	\$2,133,682	\$34,847,718	\$81,328,605	\$105,613,617

* Calculated values.

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

Federal and State Investment

		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	4/15/2002	7/30/2003	9/17/2004	6/21/2005	7/10/2006	8/27/2007
2	Total Annual Federal Grants	\$33,003,000	\$32,804,700	\$34,030,100	\$33,958,000	\$28,466,900	\$28,467,000
3	*Cumulative Federal Grants	\$181,332,700	\$214,137,400	\$248,167,500	\$282,125,500	\$310,592,400	\$339,059,400
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$3,352,506	\$8,348,236	\$13,353,109	\$10,230,525	\$6,427,448	\$9,836,065
9	Second Quarter Outlays	\$9,203,911	\$5,097,132	\$7,511,045	\$6,247,921	\$4,472,678	\$4,485,336
10	Third Quarter Outlays	\$6,027,920	\$7,644,111	\$7,534,369	\$9,621,768	\$3,770,288	\$3,709,106
11	Fourth Quarter Outlays	\$8,366,603	\$11,007,971	\$13,395,885	\$4,357,894	\$6,145,286	\$5,460,788
12	*Total Annual Outlays	\$26,950,940	\$32,097,450	\$41,794,408	\$30,458,108	\$20,815,700	\$23,491,295
13	*Cumulative Outlays	\$132,564,557	\$164,662,007	\$206,456,415	\$236,914,523	\$257,730,223	\$281,221,518

* Calculated values.

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

Federal and State Investment

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$80,632,500	\$0	\$44,781,000	\$22,916,200
15 *Cumulative Capitalization Grants	\$0	\$80,632,500	\$80,632,500	\$125,413,500	\$148,329,700
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,048,930)	(\$3,115,930)	(\$2,714,314)	(\$3,548,086)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	(\$3,115,930)	\$42,066,686	\$19,368,114
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	\$67,467,640	\$109,534,326	\$128,902,440
21 *Annual State Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123
22 *Cumulative State Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039
23 *Annual Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$1,212,070	\$47,743,686	\$25,202,237
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$87,926,556	\$135,670,242	\$160,872,479
25 *State Contributions as a % of Grants - Annual	-	20%	-	13%	25%
26 *State Contributions as a % of Grants - Cumulative	-	20%	25%	21%	22%
Outlays (Dollars)					
27 *Annual	\$0	\$0	\$24,406,576	\$47,373,443	\$27,288,458
28 *Cumulative	\$0	\$0	\$24,406,576	\$71,780,019	\$99,068,477
28a *State Contributions as a % of Outlays - Annual	-	-	18%	12%	21%
28b *State Contributions as a % of Outlays - Cumulative	-	-	84%	36%	32%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$16,126,500	\$4,316,000	\$5,660,000	\$5,811,823
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$4,416	\$12,000	\$17,000	\$22,300
34 *Total Annual Match Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123
35 *Cumulative Match Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507
39 *Total Annual Additional Contribution	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507
40 *Cumulative Additional Contribution	\$0	\$683,732	\$1,654,961	\$3,104,989	\$4,504,496
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		For the Reporting Year Ending June 30 of:					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$33,003,000	\$0	\$32,804,700	\$67,988,100	\$0	\$28,466,900
15	*Cumulative Capitalization Grants	\$181,332,700	\$181,332,700	\$214,137,400	\$282,125,500	\$282,125,500	\$310,592,400
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,694,287)	(\$4,657,335)	(\$4,210,204)	(\$4,212,320)	(\$4,009,720)	(\$4,832,676)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$29,308,713	(\$4,657,335)	\$28,594,496	\$63,775,780	(\$4,009,720)	\$23,634,224
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$158,211,153	\$153,553,818	\$182,148,314	\$245,924,094	\$241,914,374	\$265,548,598
21	*Annual State Contributions	\$6,632,050	\$6,620,734	\$5,323,256	\$5,879,021	\$5,780,500	\$0
22	*Cumulative State Contributions	\$38,602,089	\$45,222,823	\$50,546,079	\$56,425,100	\$62,205,600	\$62,205,600
23	*Annual Net Investments for the DWSRF Fund	\$35,940,763	\$1,963,399	\$33,917,752	\$69,654,801	\$1,770,780	\$23,634,224
24	*Cumulative Net Investments for the DWSRF Fund	\$196,813,242	\$198,776,641	\$232,694,393	\$302,349,194	\$304,119,974	\$327,754,198
25	*State Contributions as a % of Grants - Annual	20%	-	16%	9%	-	0%
26	*State Contributions as a % of Grants - Cumulative	21%	25%	24%	20%	22%	20%
Outlays (Dollars)							
27	*Annual	\$25,129,477	\$29,456,082	\$39,406,494	\$39,496,099	\$19,028,308	\$24,175,794
28	*Cumulative	\$124,197,954	\$153,654,036	\$193,060,530	\$232,556,629	\$251,584,937	\$275,760,731
28a	*State Contributions as a % of Outlays - Annual	26%	22%	14%	15%	30%	0%
28b	*State Contributions as a % of Outlays - Cumulative	31%	29%	26%	24%	25%	23%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$6,603,050	\$6,600,634	\$3,029,772	\$1,053,500	\$5,780,500	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$4,553,509	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$29,000	\$20,100	\$2,293,484	\$272,012	\$0	\$0
34	*Total Annual Match Contributions	\$6,632,050	\$6,620,734	\$5,323,256	\$5,879,021	\$5,780,500	\$0
35	*Cumulative Match Contributions	\$38,602,089	\$45,222,823	\$50,546,079	\$56,425,100	\$62,205,600	\$62,205,600
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,396,573	\$1,396,980	\$1,399,910	\$1,382,474	\$1,395,948	\$1,399,809
39	*Total Annual Additional Contribution	\$1,396,573	\$1,396,980	\$1,399,910	\$1,382,474	\$1,395,948	\$1,399,809
40	*Cumulative Additional Contribution	\$5,901,069	\$7,298,049	\$8,697,959	\$10,080,433	\$11,476,381	\$12,876,190
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	2.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$3,225,300	\$4,088,620	\$5,001,496	\$5,918,144
50	Annual Expenses - DWSRF Administration	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565
53	<i>*Cumulative Administrative Expenses</i>	\$78,141	\$1,211,620	\$1,962,824	\$2,627,235	\$3,104,800
54	<i>*Remaining Awarded Amount</i>	(\$78,141)	\$2,013,680	\$2,125,796	\$2,374,261	\$2,813,344
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$180,000	\$244,310	\$276,438	\$456,438
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.2%	-	0.6%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$180,000	\$244,310	\$276,438	\$456,438
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$180,000	\$424,310	\$700,748	\$1,157,186
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$36,388	\$76,228	\$114,583
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$36,388	\$112,616	\$227,199
62	<i>*Remaining Awarded Amount</i>	\$0	\$180,000	\$387,922	\$588,132	\$929,987
63	Annual Number of Systems Receiving Assistance	0	0	46	344	439
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	46	390	829
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$875,000	\$1,037,065	\$525,000	\$1,175,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.1%	-	1.2%	5.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$875,000	\$1,037,065	\$525,000	\$1,175,000
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$875,000	\$1,912,065	\$2,437,065	\$3,612,065
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$143,482	\$144,457
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$122,708	\$266,190	\$410,647
74	Annual Expenses - Capacity Development	\$0	\$0	\$145,138	\$169,576	\$169,924
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$145,138	\$314,714	\$484,638
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$244,586	\$253,855
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$23,742	\$268,328	\$522,183
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$291,588	\$557,644	\$568,236
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$291,588	\$849,232	\$1,417,468
80	<i>*Remaining Awarded Amount</i>	\$0	\$875,000	\$1,620,477	\$1,587,833	\$2,194,597

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$1,320,120	\$1,312,188	\$1,361,204	\$1,358,320	\$1,155,720	\$1,138,676
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.1%	2.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$1,320,120	\$1,312,188	\$1,361,204	\$1,358,320	\$1,155,720	\$1,138,676
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$7,238,264	\$8,550,452	\$9,911,656	\$11,269,976	\$12,425,696	\$13,564,372
50	Annual Expenses - DWSRF Administration	\$1,100,274	\$93,409	\$769,743	\$1,655,531	\$1,606,688	\$1,242,044
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$1,100,274	\$93,409	\$769,743	\$1,655,531	\$1,606,688	\$1,242,044
53	<i>*Cumulative Administrative Expenses</i>	\$4,205,074	\$4,298,483	\$5,068,226	\$6,723,757	\$8,330,445	\$9,572,489
54	<i>*Remaining Awarded Amount</i>	\$3,033,190	\$4,251,969	\$4,843,430	\$4,546,219	\$4,095,251	\$3,991,883
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$561,667	\$333,167	\$674,000	\$679,000	\$679,000	\$569,000
56	*Annual Amount Awarded as a % of Grants Awarded	1.7%	-	2.1%	1.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$561,667	\$333,167	\$674,000	\$679,000	\$679,000	\$569,000
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,718,853	\$2,052,020	\$2,726,020	\$3,405,020	\$4,084,020	\$4,653,020
60	Annual Expenses - Small System Technical Assistance	\$252,210	\$269,598	\$317,689	\$96,281	\$653,422	\$529,066
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$479,409	\$749,007	\$1,066,696	\$1,162,977	\$1,816,399	\$2,345,465
62	<i>*Remaining Awarded Amount</i>	\$1,239,444	\$1,303,013	\$1,659,324	\$2,242,043	\$2,267,621	\$2,307,555
63	Annual Number of Systems Receiving Assistance	347	379	250	206	227	61
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	1,176	1,555	1,805	2,011	2,238	2,299
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$979,167	\$979,167	\$1,175,000	\$1,175,000	\$1,175,000	\$2,125,000
66	*Annual Amount Awarded as a % of Grants Awarded	3.0%	-	3.6%	1.7%	-	7.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$979,167	\$979,167	\$1,175,000	\$1,175,000	\$1,175,000	\$2,125,000
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$4,591,232	\$5,570,399	\$6,745,399	\$7,920,399	\$9,095,399	\$11,220,399
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$94,544	\$179,678	\$272,163	\$421,996	\$520,115	\$475,398
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$505,191	\$684,869	\$957,032	\$1,379,028	\$1,899,143	\$2,374,541
74	Annual Expenses - Capacity Development	\$278,233	\$288,416	\$252,487	\$207,130	\$238,764	\$626,902
75	<i>*Cumulative Expenses - Capacity Development</i>	\$762,871	\$1,051,287	\$1,303,774	\$1,510,904	\$1,749,668	\$2,376,570
76	Annual Expenses - Operator Certification Programs	\$300,751	\$350,232	\$623,169	\$594,316	\$457,446	\$471,030
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$822,934	\$1,173,166	\$1,796,335	\$2,390,651	\$2,848,097	\$3,319,127
78	<i>*Total Annual State Program Management Expenses</i>	\$673,528	\$818,326	\$1,147,819	\$1,223,442	\$1,216,325	\$1,573,330
79	<i>*Cumulative State Program Management Expenses</i>	\$2,090,996	\$2,909,322	\$4,057,141	\$5,280,583	\$6,496,908	\$8,070,238
80	<i>*Remaining Awarded Amount</i>	\$2,500,236	\$2,661,077	\$2,688,258	\$2,639,816	\$2,598,491	\$3,150,161

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	7.2%	-	2.2%	4.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$5,768,630	\$6,739,865	\$7,739,865	\$8,739,865
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$899,676	\$846,060
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$1,301,329	\$2,147,389
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$40,582	\$415,510	\$1,125,165
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$40,582	\$456,092	\$1,581,257
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,315,186	\$1,971,225
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,757,421	\$3,728,646
110	*Remaining Awarded Amount	\$0	\$5,768,630	\$6,297,630	\$5,982,444	\$5,011,219
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$3,115,930	\$2,714,314	\$3,548,086
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$13,164,860	\$15,879,174	\$19,427,260
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$3,115,930	\$2,714,314	\$3,548,086
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$13,164,860	\$15,879,174	\$19,427,260
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	12.5%	16.3%	12.7%	13.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,133,479	\$1,521,415	\$2,613,469	\$3,131,609
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,211,620	\$2,733,035	\$5,346,504	\$8,478,113
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$78,141)	\$8,837,310	\$10,431,825	\$10,532,670	\$10,949,147

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$833,333	\$2,032,813	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
82	*Annual Amount Awarded as a % of Grants Awarded	2.5%	-	3.0%	1.5%	-	3.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$833,333	\$2,032,813	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
85	*Cumulative Amount Awarded, Including Transfers	\$9,573,198	\$11,606,011	\$12,606,011	\$13,606,011	\$14,606,011	\$15,606,011
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$850,741	\$998,718	\$762,302	\$1,253	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,998,130	\$3,996,848	\$4,759,150	\$4,760,403	\$4,760,403	\$4,760,403
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$794,570	\$793,561	\$860,138	\$2,016,790	\$1,075,637	\$1,513,768
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,375,827	\$3,169,388	\$4,029,526	\$6,046,316	\$7,121,953	\$8,635,721
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,645,311	\$1,792,279	\$1,622,440	\$2,018,043	\$1,075,637	\$1,513,768
109	*Cumulative 1452(k) Activity Dollars	\$5,373,957	\$7,166,236	\$8,788,676	\$10,806,719	\$11,882,356	\$13,396,124
110	*Remaining Awarded Amount	\$4,199,241	\$4,439,775	\$3,817,335	\$2,799,292	\$2,723,655	\$2,209,887
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$3,694,287	\$4,657,335	\$4,210,204	\$4,212,320	\$4,009,720	\$4,832,676
112	*Cumulative Total Awarded Amount for Set-Asides	\$23,121,547	\$27,778,882	\$31,989,086	\$36,201,406	\$40,211,126	\$45,043,802
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,694,287	\$4,657,335	\$4,210,204	\$4,212,320	\$4,009,720	\$4,832,676
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$23,121,547	\$27,778,882	\$31,989,086	\$36,201,406	\$40,211,126	\$45,043,802
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	12.8%	15.3%	14.9%	12.8%	14.3%	14.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,671,323	\$2,973,612	\$3,857,691	\$4,993,297	\$4,552,072	\$4,858,208
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,149,436	\$15,123,048	\$18,980,739	\$23,974,036	\$28,526,108	\$33,384,316
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,972,111	\$12,655,834	\$13,008,347	\$12,227,370	\$11,685,018	\$11,659,486

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000
122 *Cumulative Dollar Amount	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000
123 Annual Number of Binding Commitments	0	4	30	15	8
124 *Cumulative Number of Binding Commitments	0	4	34	49	57
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000
130 *Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	4	30	15	8
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	4	30	15	8
136 *Cumulative Number of Agreements	0	4	34	49	57
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$395,000	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$5,935,000	\$6,970,000	\$3,850,000
139 3,301 to 10,000	\$0	\$3,540,000	\$22,380,000	\$11,625,000	\$12,345,000
140 10,001 to 100,000	\$0	\$855,000	\$40,695,000	\$18,200,000	\$2,075,000
141 100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$8,035,000
142 *Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000
143 *Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	1	0	0	0
145 501 to 3,300	0	0	7	5	3
146 3,301 to 10,000	0	2	13	4	3
147 10,001 to 100,000	0	1	10	5	1
148 100,001 and Above	0	0	0	1	1
149 *Total Annual Number of Agreements	0	4	30	15	8
150 *Cumulative Number of Agreements	0	4	34	49	57

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000
122 *Cumulative Dollar Amount	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000	\$442,340,000
123 Annual Number of Binding Commitments	13	25	14	11	16	23
124 *Cumulative Number of Binding Commitments	70	95	109	120	136	159
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$38,135,000	\$57,105,000	\$62,100,000	\$40,385,000	\$52,065,000	\$41,060,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$7,370,000	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000
130 *Cumulative Assistance	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000	\$442,340,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	13	25	13	11	16	23
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	1	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	25	14	11	16	23
136 *Cumulative Number of Agreements	70	95	109	120	136	159
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$1,245,000	\$805,000	\$0	\$0	\$950,000
138 501 to 3,300	\$5,630,000	\$14,175,000	\$1,900,000	\$9,010,000	\$17,900,000	\$4,760,000
139 3,301 to 10,000	\$5,600,000	\$9,755,000	\$20,750,000	\$1,600,000	\$4,280,000	\$4,900,000
140 10,001 to 100,000	\$17,425,000	\$31,930,000	\$26,835,000	\$29,775,000	\$3,910,000	\$24,415,000
141 100,001 and Above	\$9,480,000	\$0	\$19,180,000	\$0	\$25,975,000	\$6,035,000
142 *Total Annual Assistance	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000
143 *Cumulative Assistance	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000	\$442,340,000
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	2	1	0	0	1
145 501 to 3,300	5	8	2	3	8	8
146 3,301 to 10,000	3	6	5	1	2	1
147 10,001 to 100,000	4	9	5	7	4	12
148 100,001 and Above	1	0	1	0	2	1
149 *Total Annual Number of Agreements	13	25	14	11	16	23
150 *Cumulative Number of Agreements	70	95	109	120	136	159

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$16,951,433	\$17,320,114	\$17,034,103
153 Transmission & Distribution	\$0	\$4,157,160	\$38,247,096	\$21,225,773	\$5,881,345
154 Source	\$0	\$632,840	\$2,926,305	\$2,189,293	\$728,598
155 Storage	\$0	\$632,000	\$10,819,161	\$1,468,786	\$2,660,954
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$66,005	\$1,811,034	\$0
160 *Total Annual Dollar Amount	\$0	\$5,422,000	\$69,010,000	\$44,015,000	\$26,305,000
161 *Cumulative Dollar Amount	\$0	\$5,422,000	\$74,432,000	\$118,447,000	\$144,752,000
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	7	4	5
164 Transmission & Distribution	0	4	24	14	6
165 Source	0	0	11	3	2
166 Storage	0	1	9	6	4
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	1	2	0
171 *Total Annual Number	0	5	52	29	17
172 *Cumulative Number	0	5	57	86	103

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$13,155,865	\$15,851,304	\$43,069,494	\$12,604,764	\$5,467,996	\$9,399,814
153 Transmission & Distribution	\$22,984,291	\$32,074,892	\$24,964,426	\$17,406,735	\$26,506,997	\$25,857,617
154 Source	\$832,499	\$4,919,358	\$473,699	\$6,861,920	\$164,108	\$664,487
155 Storage	\$1,162,345	\$3,474,446	\$962,381	\$3,511,581	\$19,503,025	\$3,912,633
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$785,000	\$0	\$0	\$422,874	\$1,225,449
160 *Total Annual Dollar Amount	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000
161 *Cumulative Dollar Amount	\$182,887,000	\$239,992,000	\$309,462,000	\$349,847,000	\$401,912,000	\$442,972,000
Drinking Water System Project Assistance (Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	4	5	4	4	4	6
164 Transmission & Distribution	10	19	11	10	12	17
165 Source	3	6	2	3	1	4
166 Storage	3	5	1	5	7	7
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	1	0	0	2	2
171 *Total Annual Number	20	36	18	22	26	36
172 *Cumulative Number	123	159	177	199	225	261

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	4	30	15	8
174 *Cumulative Number of Projects	0	4	34	49	57
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$73,800,000	\$44,015,000	\$26,305,000
176 *Cumulative Dollar Amount	\$0	\$0	\$73,800,000	\$117,815,000	\$144,120,000
177 Annual Number of Assistance Agreements	0	0	34	15	8
178 *Cumulative Number of Agreements	0	0	34	49	57
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$4,940,000	\$48,470,000	\$39,785,000
180 *Cumulative Dollar Amount	\$0	\$0	\$4,940,000	\$53,410,000	\$93,195,000
181 Annual Number of Assistance Agreements	0	0	6	24	12
182 *Cumulative Number of Agreements	0	0	6	30	42
183 Number of Projects Completed	0	0	6	24	12
184 *Cumulative Number of Projects Completed	0	0	6	30	42
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,918,650	\$1,209,520
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,918,650	\$4,128,170
187 Annual Number of Assistance Agreements	0	0	0	2	1
188 *Cumulative Number of Agreements	0	0	0	2	3
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$2,918,650	\$1,209,520
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,918,650	\$4,128,170
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$43,650	\$9,520
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$43,650	\$53,170
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	2	1
194 *Cumulative Number of Agreements	0	0	0	2	3
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$2,918,650	\$1,209,520
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,918,650	\$4,128,170
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	1
198 *Cumulative Number of Agreements	0	0	0	2	3
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	1,926	1,517
200 *Cumulative Population Served	0	0	0	1,926	3,443

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	13	25	14	11	16	23
174 *Cumulative Number of Projects	70	95	109	120	136	159
DWSRF Project Starts						
175 Annual Dollar Amount	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000
176 *Cumulative Dollar Amount	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000	\$442,340,000
177 Annual Number of Assistance Agreements	13	25	14	11	16	23
178 *Cumulative Number of Agreements	70	95	109	120	136	159
DWSRF Project Completions						
179 Annual Dollar Amount	\$36,760,000	\$38,065,000	\$19,250,000	\$37,110,000	\$6,780,000	\$24,970,000
180 *Cumulative Dollar Amount	\$129,955,000	\$168,020,000	\$187,270,000	\$224,380,000	\$231,160,000	\$256,130,000
181 Annual Number of Assistance Agreements	13	9	10	14	4	4
182 *Cumulative Number of Agreements	55	64	74	88	92	96
183 Number of Projects Completed	13	9	10	14	4	4
184 *Cumulative Number of Projects Completed	55	64	74	88	92	96
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$2,473,551	\$8,504,747	\$0	\$10,060,000	\$0
186 *Cumulative Dollar Amount	\$4,128,170	\$6,601,721	\$15,106,468	\$15,106,468	\$25,166,468	\$25,166,468
187 Annual Number of Assistance Agreements	0	2	2	0	2	0
188 *Cumulative Number of Agreements	3	5	7	7	9	9
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$2,473,551	\$8,504,747	\$0	\$9,370,000	\$0
190 *Cumulative Dollar Amount	\$4,128,170	\$6,601,721	\$15,106,468	\$15,106,468	\$24,476,468	\$24,476,468
191 Annual Dollar Amount of Principal Forgiven	\$0	\$78,551	\$69,747	\$0	\$74,030	\$0
192 *Cumulative Dollar Amount	\$53,170	\$131,721	\$201,468	\$201,468	\$275,498	\$275,498
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	2	2	0	1	0
194 *Cumulative Number of Agreements	3	5	7	7	8	8
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$2,473,551	\$8,504,747	\$0	\$10,060,000	\$0
196 *Cumulative Dollar Amount	\$4,128,170	\$6,601,721	\$15,106,468	\$15,106,468	\$25,166,468	\$25,166,468
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	2	0	2	0
198 *Cumulative Number of Agreements	3	5	7	7	9	9
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	1,189	3,948	0	1,977	0
200 *Cumulative Population Served	3,443	4,632	8,580	8,580	10,557	10,557

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201	\$0	\$0	\$15,825,000	\$9,305,000	\$14,145,000
202	\$0	\$0	\$15,825,000	\$25,130,000	\$39,275,000
203	\$0	\$4,790,000	\$51,030,000	\$26,385,000	\$10,085,000
204	\$0	\$4,790,000	\$55,820,000	\$82,205,000	\$92,290,000
205	\$0	\$0	\$2,155,000	\$1,035,000	\$2,075,000
206	\$0	\$0	\$2,155,000	\$3,190,000	\$5,265,000
207	\$0	\$0	\$0	\$7,290,000	\$0
208	\$0	\$0	\$0	\$7,290,000	\$7,290,000
(Number of Agreements in each category)					
209	0	0	8	2	2
210	0	0	8	10	12
211	0	4	21	10	5
212	0	4	25	35	40
213	0	0	1	1	1
214	0	0	1	2	3
215	0	0	0	2	0
216	0	0	0	2	2
(Population Served in each category)					
217	0	0	37,587	139,800	142,350
218	0	0	37,587	177,387	319,737
219	0	33,949	190,759	91,160	15,673
220	0	33,949	224,708	315,868	331,541
221	0	0	19,426	4,054	19,426
222	0	0	19,426	23,480	42,906
223	0	0	0	11,487	0
224	0	0	0	11,487	11,487

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,230,000	\$6,860,000	\$26,550,000	\$0	\$10,410,000	\$3,595,000
202 *Cumulative Dollar Amount	\$49,505,000	\$56,365,000	\$82,915,000	\$82,915,000	\$93,325,000	\$96,920,000
203 Assisting Compliant Systems to Maintain Compliance	\$26,795,000	\$34,925,000	\$37,480,000	\$36,645,000	\$38,335,000	\$26,950,000
204 *Cumulative Dollar Amount	\$119,085,000	\$154,010,000	\$191,490,000	\$228,135,000	\$266,470,000	\$293,420,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$15,320,000	\$4,635,000	\$3,740,000	\$3,320,000	\$4,400,000
206 *Cumulative Dollar Amount	\$5,265,000	\$20,585,000	\$25,220,000	\$28,960,000	\$32,280,000	\$36,680,000
207 Other Assistance Not Compliance Related	\$1,110,000	\$0	\$805,000	\$0	\$0	\$6,115,000
208 *Cumulative Dollar Amount	\$8,400,000	\$8,400,000	\$9,205,000	\$9,205,000	\$9,205,000	\$15,320,000
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	2	3	2	0	2	4
210 *Cumulative Number of Agreements	14	17	19	19	21	25
211 Assisting Compliant Systems to Maintain Compliance	10	18	9	10	11	13
212 *Cumulative Number of Agreements	50	68	77	87	98	111
213 Assisting Compliant Systems to Meet Future Requirements	0	4	2	1	3	2
214 *Cumulative Number of Agreements	3	7	9	10	13	15
215 Other Assistance Not Compliance Related	1	0	1	0	0	4
216 *Cumulative Number of Agreements	3	3	4	4	4	8
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	141,970	74,289	141,896	0	4,316	13,976
218 *Cumulative Population Served	461,707	535,996	677,892	677,892	682,208	696,184
219 Assisting Compliant Systems to Maintain Compliance	77,105	239,974	197,743	146,179	3,883,489	1,215,659
220 *Cumulative Population Served	408,646	648,620	846,363	992,542	4,876,031	6,091,690
221 Assisting Compliant Systems to Meet Future Requirements	0	19,369	6,038	1,573	5,242	19,664
222 *Cumulative Population Served	42,906	62,275	68,313	69,886	75,128	94,792
223 Other Assistance Not Compliance Related	907	0	118	0	0	66,066
224 *Cumulative Population Served	12,394	12,394	12,512	12,512	12,512	78,578

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	4	30	15	8
230	*Cumulative Number of Community Systems	0	4	34	49	57
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	33,949	264,259	246,501	177,449
234	*Cumulative Population Served by Community Systems	0	33,949	298,208	544,709	722,158
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$13,285,000	\$9,035,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$13,285,000	\$22,320,000	\$22,320,000
243	Annual Number of Assistance Agreements	0	0	4	2	0
244	*Cumulative Number of Agreements	0	0	4	6	6
245	Annual Number of Systems Eliminated	0	0	15	1	0
246	*Cumulative Number of Systems Eliminated	0	0	15	16	16
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance to Private Systems						
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type						
229 Annual Number of Community Systems	11	24	13	7	12	20
230 *Cumulative Number of Community Systems	68	92	105	112	124	144
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	219,982	268,260	87,995	147,752	3,893,047	1,264,249
234 *Cumulative Population Served by Community Systems	942,140	1,210,400	1,298,395	1,446,147	5,339,194	6,603,443
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	\$1,110,000	\$1,800,000	\$8,175,000	\$0	\$9,370,000	\$0
242 *Cumulative Dollar Amount	\$23,430,000	\$25,230,000	\$33,405,000	\$33,405,000	\$42,775,000	\$42,775,000
243 Annual Number of Assistance Agreements	1	1	2	0	1	0
244 *Cumulative Number of Agreements	7	8	10	10	11	11
245 Annual Number of Systems Eliminated	2	0	2	0	1	0
246 *Cumulative Number of Systems Eliminated	18	18	20	20	21	21
Assistance to Indian Tribes						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$51,585,000	\$50,000,000	\$49,475,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$52,357,154	\$50,290,585	\$50,669,276
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$507,700	\$439,745	\$467,578
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$31,547,407	\$55,121,708	(\$16,470,968)
256	Balance at End of Reporting Period	\$0	\$0	\$31,547,407	\$86,669,115	\$70,198,147
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$52,357,154	\$102,647,739	\$153,317,015
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$507,700	\$947,445	\$1,415,023
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436
274	*Cumulative Dollar Amount	\$0	\$0	\$1,858,488	\$5,920,305	\$12,762,741

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$23,825,000	\$72,735,000	\$67,895,000	\$0	\$79,480,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$24,604,230	\$78,229,731	\$73,243,458	\$0	\$80,000,500	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$232,151	\$196,691	\$676,840	\$0	\$693,878	\$0
254	Leveraged Bond Principal Repaid - Annual	\$2,000,000	\$3,810,000	\$3,880,000	\$4,945,000	\$7,885,000	\$8,180,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$24,736,672	(\$20,061,381)	\$3,108,358	\$32,741,332	\$5,562,237	\$34,412,562
256	Balance at End of Reporting Period	\$94,934,819	\$74,873,438	\$77,981,796	\$110,723,128	\$116,285,365	\$150,697,927
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$39,915,000)	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$45,731,299	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$174,885,000	\$247,620,000	\$315,515,000	\$315,515,000	\$394,995,000	\$394,995,000
260	*Net Leveraged Bonds Issued - Cumulative	\$177,921,245	\$256,150,976	\$329,394,434	\$329,394,434	\$409,394,934	\$409,394,934
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,647,174	\$1,843,865	\$2,520,705	\$2,520,705	\$3,214,583	\$3,214,583
262	*Leveraged Bond Principal Repaid - Cumulative	\$2,000,000	\$5,810,000	\$9,690,000	\$14,635,000	\$22,520,000	\$30,700,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$172,885,000	\$201,895,000	\$265,910,000	\$260,965,000	\$332,560,000	\$324,380,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$4,553,509	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$4,553,509	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$4,553,509	\$4,553,509	\$4,553,509
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$4,553,509	\$4,553,509	\$4,553,509
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$8,627,216	\$7,350,843	\$10,364,216	\$13,215,059	\$15,668,627	\$16,478,366
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$2,575,460	\$1,892,175
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$8,627,216	\$7,350,843	\$10,364,216	\$13,215,059	\$13,093,167	\$14,586,191
274	*Cumulative Dollar Amount	\$21,389,957	\$28,740,800	\$39,105,016	\$52,320,075	\$65,413,242	\$79,999,433

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$26,912,199	\$55,703,560	\$31,966,245
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$26,912,199	\$82,615,759	\$114,582,004
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	4	24	21
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	28	49
281 Principal Repayments - Annual	\$0	\$0	\$95,000	\$922,269	\$3,905,000
282 Interest Payments - Annual	\$0	\$0	\$115,089	\$1,067,203	\$2,258,716
283 *Principal and Interest - Annual	\$0	\$0	\$210,089	\$1,989,472	\$6,163,716
284 *Principal Repayments - Cumulative	\$0	\$0	\$95,000	\$1,017,269	\$4,922,269
285 *Interest Payments - Cumulative	\$0	\$0	\$115,089	\$1,182,292	\$3,441,008
286 *Principal and Interest - Cumulative	\$0	\$0	\$210,089	\$2,199,561	\$8,363,277
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	2.500	2.500	2.500	2.500
288 State Market Interest Rate	0.000	5.200	5.200	5.800	6.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,604,777	\$5,928,032	\$6,154,870
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,604,777	\$7,532,809	\$13,687,679
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$36,987,178	\$32,399,562	\$58,703,428	\$66,553,319	\$39,124,478	\$50,233,413
276 *Cumulative DWSRF Fund Disbursements	\$151,569,182	\$183,968,744	\$242,672,172	\$309,225,491	\$348,349,969	\$398,583,382
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	8	13	29	21	16	23
280 *Cumulative Number of Projects Initiating Principal Repayments	57	70	99	120	136	159
281 Principal Repayments - Annual	\$5,029,463	\$6,513,683	\$7,912,659	\$9,982,478	\$13,025,297	\$14,729,797
282 Interest Payments - Annual	\$2,868,179	\$3,708,259	\$4,534,379	\$5,799,040	\$6,752,827	\$7,385,965
283 *Principal and Interest - Annual	\$7,897,642	\$10,221,942	\$12,447,038	\$15,781,518	\$19,778,124	\$22,115,762
284 *Principal Repayments - Cumulative	\$9,951,732	\$16,465,415	\$24,378,074	\$34,360,552	\$47,385,849	\$62,115,646
285 *Interest Payments - Cumulative	\$6,309,187	\$10,017,446	\$14,551,825	\$20,350,865	\$27,103,692	\$34,489,657
286 *Principal and Interest - Cumulative	\$16,260,919	\$26,482,861	\$38,929,899	\$54,711,417	\$74,489,541	\$96,605,303
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.125	2.125	2.125	2.350
288 State Market Interest Rate	4.782	4.000	4.000	4.000	4.320	5.330
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$8,199,992	\$5,052,609	\$5,552,982	\$8,494,274	\$12,217,265	\$15,330,701
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$21,887,671	\$26,940,280	\$32,493,262	\$40,987,536	\$53,204,801	\$68,535,502
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$4,385,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$2,085,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$1,441,000	\$2,770,000	\$14,400,000	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$5,826,000	\$8,596,000	\$22,996,000	\$22,996,000	\$22,996,000	\$22,996,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	2	1	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	4	5	5	5	5
317 DWSRF Portion of Coordinated Funding	\$965,000	\$2,470,000	\$7,370,000	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$3,050,000	\$5,520,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Environmental Quality
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 30473
346 City: Lansing
347 Zip Code: 48909
348 Street Address: 525 W. Allegan
349 City: Lansing
350 Zip Code: 48933
351 Director: Steven Chester
352 Director's Title: Director
353 Phone Number: (517) 373-7917
354 Fax Number: (517) 241-7401
355 E-mail Address: chesters@michigan.gov
356 Contact Person: Chip Heckathorn
357 Phone Number: (517) 373-4718
358 Fax Number: (517) 335-0743
359 E-mail Address: heckathc@michigan.gov

Secondary Agency

360 Secondary Agency Name: Municipal Bond Authority
361 Type of Agency: Financial
362 Mailing Address: P.O. Box 10033
363 City: Lansing
364 Zip Code: 48922
365 Street Address: Treasury Building, 430 West Allegan
366 City: Lansing
367 Zip Code: 48909
368 Director: Thomas Letavis
369 Director's Title: Executive Director
370 Phone Number: (517) 241-9504
371 Fax Number: (517) 335-2160
372 E-mail Address: treasmba@michigan.gov
373 Contact Person: Lois Sauers
374 Phone Number : (517) 373-1728
375 Fax Number: (517) 335-2160
376 E-mail Address: sauersl@michigan.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	86,714,486	21,978,195	46,768,250	97,818,631
395 *Cumulative	0	86,714,486	108,692,681	155,460,931	253,279,562
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	6%	314%	94%	27%
397 *Cumulative	-	6%	68%	76%	57%
Outlays as a % of Capitalization Grants					
398 *Annual	-	0%	-	106%	119%
399 *Cumulative	-	0%	30%	57%	67%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	122%	119%	33%
401 *Cumulative	-	0%	25%	53%	45%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	336%	94%	27%
403 *Cumulative	-	0%	68%	76%	57%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	22%	104%	41%
405 *Cumulative	-	0%	5%	34%	37%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	2%	4%
407 *Cumulative	-	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	0%	39%	127%	122%
409 *Cumulative	-	0%	36%	70%	80%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	0%	107%	100%	100%
411 *Cumulative	-	0%	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	0%	7%	110%	151%
413 *Cumulative	-	0%	7%	45%	65%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	0%	2%	15%
415 *Cumulative	-	0%	0%	1%	3%
Project Completions as a % of Project Starts					
416 *Annual	-	-	7%	110%	151%
417 *Cumulative	-	-	7%	45%	65%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	113.9%	119.6%	122.3%
419 *Assistance Provided as a % of Funds Available	-	5.5%	67.9%	75.8%	56.9%
420 *Disbursements as a % of Assistance Provided	-	0.0%	36.5%	70.1%	79.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,082,934)	(\$21,667,307)	(\$26,040,694)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$138,622)	\$2,751,146	\$4,312,776
423 *Net Return on Contributed Capital	-	0.0%	-0.3%	3.0%	3.5%
424 *Set-Aside Spending Rate	-	12.1%	20.8%	33.7%	43.6%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	41,278,739	58,636,920	107,808,656	38,475,693	87,226,265	3,901,934
395 *Cumulative	294,558,301	353,195,221	461,003,877	499,479,570	586,705,835	590,607,769
DWSRF Assistance as a % of Funds Available						
396 *Annual	92%	97%	64%	105%	60%	1052%
397 *Cumulative	62%	68%	67%	70%	68%	75%
Outlays as a % of Capitalization Grants						
398 *Annual	76%	-	120%	58%	-	85%
399 *Cumulative	68%	85%	90%	82%	89%	89%
Disbursements as a % of Funds Available						
400 *Annual	90%	55%	54%	173%	45%	1287%
401 *Cumulative	51%	52%	53%	62%	59%	67%
Project Starts as a % of Funds Available						
402 *Annual	92%	97%	64%	105%	60%	1052%
403 *Cumulative	62%	68%	67%	70%	68%	75%
Project Completions as a % of Funds Available						
404 *Annual	89%	65%	18%	96%	8%	640%
405 *Cumulative	44%	48%	41%	45%	39%	43%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	12%	11%	7%	26%	15%	377%
407 *Cumulative	3%	5%	5%	7%	8%	11%
Disbursements as a % of DWSRF Assistance						
408 *Annual	97%	57%	85%	165%	75%	122%
409 *Cumulative	83%	77%	79%	89%	87%	90%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	96%	67%	28%	92%	13%	61%
413 *Cumulative	71%	70%	61%	64%	58%	58%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	13%	11%	11%	25%	25%	36%
415 *Cumulative	5%	7%	8%	10%	12%	14%
Project Completions as a % of Project Starts						
416 *Annual	96%	67%	28%	92%	13%	61%
417 *Cumulative	71%	70%	61%	64%	58%	58%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	130.4%	128.8%	135.5%	143.6%	150.5%	158.2%
419 *Assistance Provided as a % of Funds Available	61.9%	67.8%	67.0%	69.9%	68.4%	74.9%
420 *Disbursements as a % of Assistance Provided	83.2%	76.9%	78.6%	88.5%	86.8%	90.1%
421 *Additional Assistance Provided Due to Leveraging	(\$29,316,875)	\$21,711,018	\$53,507,462	\$22,675,437	\$61,952,435	\$64,697,939
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$6,753,731	(\$37,646,094)	(\$37,992,696)	(\$41,467,950)	(\$35,665,055)	(\$27,534,580)
423 *Net Return on Contributed Capital	4.5%	-20.5%	-16.9%	-15.6%	-12.5%	-9.0%
424 *Set-Aside Spending Rate	52.5%	54.4%	59.3%	66.2%	70.9%	74.1%

* Calculated values.