

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

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		9/11/1998	9/28/1999	9/30/2000	9/29/2001
2	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$8,772,792
3	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$80,275,992
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	\$1,876,557	\$2,571,317	\$5,019,962
9	\$0	\$0	\$19,863,268	\$299,725	\$1,117,110
10	\$0	\$0	\$2,794,925	\$3,612,046	\$3,773,139
11	\$0	\$0	\$11,012,265	\$1,099,907	\$2,561,943
12	\$0	\$0	\$35,547,015	\$7,582,995	\$12,472,154
13	\$0	\$0	\$35,547,015	\$43,130,010	\$55,602,164

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/19/2002	-	8/25/2004	9/21/2005	9/28/2006	8/1/2007
2	Total Annual Federal Grants	\$17,617,508	\$0	\$32,293,500	\$16,407,900	\$15,931,300	\$15,931,000
3	*Cumulative Federal Grants	\$97,893,500	\$97,893,500	\$130,187,000	\$146,594,900	\$162,526,200	\$178,457,200
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
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	\$6,563,351	\$2,233,569	\$1,479,827	\$9,707,485	\$8,589,031	\$5,476,406
9	Second Quarter Outlays	\$2,526,156	\$2,569,439	\$5,974,109	\$2,953,279	\$2,998,142	\$3,223,591
10	Third Quarter Outlays	\$3,240,473	\$3,513,012	\$4,958,835	\$10,429,935	\$3,355,229	\$5,912,626
11	Fourth Quarter Outlays	\$701,698	\$2,514,675	\$4,734,505	\$1,858,037	\$503,914	\$1,821,270
12	*Total Annual Outlays	\$13,031,678	\$10,830,695	\$17,147,276	\$24,948,736	\$15,446,316	\$16,433,893
13	*Cumulative Outlays	\$68,633,842	\$79,464,537	\$96,611,813	\$121,560,549	\$137,006,865	\$153,440,758

* Calculated values.

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

Federal and State Investment

	<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	\$0	\$51,094,800	\$10,007,600	\$10,400,800
15 *Cumulative Capitalization Grants	\$0	\$0	\$51,094,800	\$61,102,400	\$71,503,200
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$7,607,296	\$6,736,672
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$8,340,328)	(\$400,304)	(\$1,664,128)
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	\$0	\$42,754,472	\$17,214,592	\$15,473,344
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$42,754,472	\$59,969,064	\$75,442,408
21 *Annual State Contributions	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000
22 *Cumulative State Contributions	\$0	\$0	\$8,200,000	\$14,131,520	\$14,301,520
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$50,954,472	\$23,146,112	\$15,643,344
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$50,954,472	\$74,100,584	\$89,743,928
25 *State Contributions as a % of Grants - Annual	-	-	16%	59%	2%
26 *State Contributions as a % of Grants - Cumulative	-	-	16%	23%	20%
Outlays (Dollars)					
27 *Annual	\$0	\$0	\$24,534,750	\$17,495,353	\$11,010,118
28 *Cumulative	\$0	\$0	\$24,534,750	\$42,030,103	\$53,040,221
28a *State Contributions as a % of Outlays - Annual	-	-	33%	34%	2%
28b *State Contributions as a % of Outlays - Cumulative	-	-	33%	34%	27%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000
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	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000
35 *Cumulative Match Contributions	\$0	\$0	\$8,200,000	\$14,131,520	\$14,301,520
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	\$0	\$1,000,000	\$0	\$1,040,080
39 *Total Annual Additional Contribution	\$0	\$0	\$1,000,000	\$0	\$1,040,080
40 *Cumulative Additional Contribution	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080
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	\$7,607,296	\$6,736,672
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$6,736,672
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$14,343,968

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$10,443,800	\$15,946,500	\$15,850,700	\$16,442,800	\$16,407,900	\$15,931,300
15	*Cumulative Capitalization Grants	\$81,947,000	\$97,893,500	\$113,744,200	\$130,187,000	\$146,594,900	\$162,526,200
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$9,252,088	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,671,008)	(\$2,879,408)	(\$2,855,831)	(\$3,060,848)	(\$2,675,960)	(\$1,215,191)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$18,024,880	\$13,067,092	\$12,994,869	\$13,381,952	\$13,731,940	\$14,716,109
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$93,467,288	\$106,534,380	\$119,529,249	\$132,911,201	\$146,643,141	\$161,359,250
21	*Annual State Contributions	\$2,085,000	\$6,334,516	\$3,320,000	\$0	\$3,280,000	\$3,185,000
22	*Cumulative State Contributions	\$16,386,520	\$22,721,036	\$26,041,036	\$26,041,036	\$29,321,036	\$32,506,036
23	*Annual Net Investments for the DWSRF Fund	\$20,109,880	\$19,401,608	\$16,314,869	\$13,381,952	\$17,011,940	\$17,901,109
24	*Cumulative Net Investments for the DWSRF Fund	\$109,853,808	\$129,255,416	\$145,570,285	\$158,952,237	\$175,964,177	\$193,865,286
25	*State Contributions as a % of Grants - Annual	20%	40%	21%	0%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	23%	23%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$14,891,923	\$9,017,718	\$14,927,446	\$27,825,204	\$16,800,439	\$15,116,537
28	*Cumulative	\$67,932,144	\$76,949,862	\$91,877,308	\$119,702,512	\$136,502,951	\$151,619,489
28a	*State Contributions as a % of Outlays - Annual	14%	70%	22%	0%	20%	21%
28b	*State Contributions as a % of Outlays - Cumulative	24%	30%	28%	22%	21%	21%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$2,085,000	\$6,334,516	\$3,320,000	\$0	\$3,280,000	\$3,185,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,085,000	\$6,334,516	\$3,320,000	\$0	\$3,280,000	\$3,185,000
35	*Cumulative Match Contributions	\$16,386,520	\$22,721,036	\$26,041,036	\$26,041,036	\$29,321,036	\$32,506,036
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280	\$1,257,868	\$2,027,244
39	*Total Annual Additional Contribution	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280	\$1,257,868	\$2,027,244
40	*Cumulative Additional Contribution	\$3,084,460	\$4,679,110	\$6,264,180	\$7,908,460	\$9,166,328	\$11,193,572
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$9,252,088	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$9,252,088	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,043,792	\$400,304	\$416,032
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$2,043,792	\$400,304	\$416,032
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$2,043,792	\$2,444,096	\$2,860,128
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$519,845	\$240,877	\$219,017
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$519,845	\$240,877	\$219,017
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$519,845	\$760,722	\$979,739
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$1,523,947	\$1,683,374	\$1,880,389
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,021,896	\$0	\$208,016
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	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	\$0	\$1,021,896	\$0	\$208,016
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$1,021,896	\$1,021,896	\$1,229,912
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$5,180	\$39,929	\$413,962
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$5,180	\$45,109	\$459,071
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$1,016,716	\$976,787	\$770,841
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	0	0
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,000,000	\$0	\$1,040,080
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$1,000,000	\$0	\$1,040,080
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$60,674	\$39,697
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$60,674	\$100,371
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$51,879	\$73,544
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$51,879	\$125,423
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$84	\$20,837
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$84	\$20,921
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$112,637	\$134,078
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$112,637	\$246,715
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$1,000,000	\$887,363	\$1,793,365

* Calculated values.

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

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	\$417,752	\$637,860	\$634,028	\$657,712	\$656,316	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$417,752	\$637,860	\$634,028	\$657,712	\$656,316	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$3,277,880	\$3,915,740	\$4,549,768	\$5,207,480	\$5,863,796	\$5,863,796
50	Annual Expenses - DWSRF Administration	\$224,529	\$358,436	\$481,090	\$430,411	\$447,459	\$550,726
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$224,529	\$358,436	\$481,090	\$430,411	\$447,459	\$550,726
53	<i>*Cumulative Administrative Expenses</i>	\$1,204,268	\$1,562,704	\$2,043,794	\$2,474,205	\$2,921,664	\$3,472,390
54	<i>*Remaining Awarded Amount</i>	\$2,073,612	\$2,353,036	\$2,505,974	\$2,733,275	\$2,942,132	\$2,391,406
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$208,876	\$318,930	\$317,014	\$328,856	\$328,158	\$318,626
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$208,876	\$318,930	\$317,014	\$328,856	\$328,158	\$318,626
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,438,788	\$1,757,718	\$2,074,732	\$2,403,588	\$2,731,746	\$3,050,372
60	Annual Expenses - Small System Technical Assistance	\$359,532	\$383,233	\$420,987	\$360,259	\$378,515	\$207,542
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$818,603	\$1,201,836	\$1,622,823	\$1,983,082	\$2,361,597	\$2,569,139
62	<i>*Remaining Awarded Amount</i>	\$620,185	\$555,882	\$451,909	\$420,506	\$370,149	\$481,233
63	Annual Number of Systems Receiving Assistance	1,500	1,500	1,000	989	2,244	1,297
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	1,500	3,000	4,000	4,989	7,233	8,530
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280	\$1,640,790	\$796,565
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	5.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280	\$1,640,790	\$796,565
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$3,084,460	\$4,679,110	\$6,264,180	\$7,908,460	\$9,549,250	\$10,345,815
70	Annual Expenses - PWSS Administration	\$380,563	\$449,126	\$620,835	\$426,788	\$592,168	\$645,050
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$480,934	\$930,060	\$1,550,895	\$1,977,683	\$2,569,851	\$3,214,901
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$60,463	\$60,723	\$37,995	\$77,110	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$185,886	\$246,609	\$284,604	\$361,714	\$361,714	\$361,714
76	Annual Expenses - Operator Certification Programs	\$87,709	\$44,031	\$51,919	\$3,914	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$108,630	\$152,661	\$204,580	\$208,494	\$208,494	\$208,494
78	<i>*Total Annual State Program Management Expenses</i>	\$528,735	\$553,880	\$710,749	\$507,812	\$592,168	\$645,050
79	<i>*Cumulative State Program Management Expenses</i>	\$775,450	\$1,329,330	\$2,040,079	\$2,547,891	\$3,140,059	\$3,785,109
80	<i>*Remaining Awarded Amount</i>	\$2,309,010	\$3,349,780	\$4,224,101	\$5,360,569	\$6,409,191	\$6,560,706

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,274,640	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	8.4%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$4,274,640	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,274,640	\$4,274,640	\$4,274,640
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	\$134,606	\$659,615	\$1,282,438
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$794,221	\$2,076,659
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$12,431	\$21,890	\$13,247
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	\$12,431	\$34,321	\$47,568
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	\$147,037	\$681,505	\$1,295,685
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$147,037	\$828,542	\$2,124,227
110	*Remaining Awarded Amount	\$0	\$0	\$4,127,603	\$3,446,098	\$2,150,413
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760
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	\$0	\$8,340,328	\$400,304	\$1,664,128
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.3%	14.3%	14.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,074,948	\$2,062,742
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,747,010	\$3,809,752
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$7,668,266	\$6,993,622	\$6,595,008

* Calculated values.

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

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	\$0	\$327,968	\$319,719	\$430,000	\$50,696	\$100,000
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	2.1%	2.0%	2.6%	0.3%	0.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$327,968	\$319,719	\$430,000	\$50,696	\$100,000
85	*Cumulative Amount Awarded, Including Transfers	\$4,274,640	\$4,602,608	\$4,922,327	\$5,352,327	\$5,403,023	\$5,503,023
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,555,727	\$105,539	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$3,632,386	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$25,912	\$134,565	\$741,889	\$548,728	\$128,229	\$86,933
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$73,480	\$208,045	\$949,934	\$1,498,662	\$1,626,891	\$1,713,824
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,581,639	\$240,104	\$741,889	\$548,728	\$128,229	\$86,933
109	*Cumulative 1452(k) Activity Dollars	\$3,705,866	\$3,945,970	\$4,687,859	\$5,236,587	\$5,364,816	\$5,451,749
110	*Remaining Awarded Amount	\$568,774	\$656,638	\$234,468	\$115,740	\$38,207	\$51,274
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$1,671,008	\$2,879,408	\$2,855,831	\$3,060,848	\$2,675,960	\$1,215,191
112	*Cumulative Total Awarded Amount for Set-Asides	\$12,075,768	\$14,955,176	\$17,811,007	\$20,871,855	\$23,547,815	\$24,763,006
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,671,008	\$2,879,408	\$2,855,831	\$3,060,848	\$2,675,960	\$1,215,191
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$12,075,768	\$14,955,176	\$17,811,007	\$20,871,855	\$23,547,815	\$24,763,006
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	14.7%	15.3%	15.7%	16.0%	16.1%	15.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,694,435	\$1,535,653	\$2,354,715	\$1,847,210	\$1,546,371	\$1,490,251
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$6,504,187	\$8,039,840	\$10,394,555	\$12,241,765	\$13,788,136	\$15,278,387
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,571,581	\$6,915,336	\$7,416,452	\$8,630,090	\$9,759,679	\$9,484,619

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295
122 *Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324
123 Annual Number of Binding Commitments	0	0	9	2	5
124 *Cumulative Number of Binding Commitments	0	0	9	11	16
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$25,042,688	\$403,563	\$4,529,067
126 Refinance Short-term Debt	\$0	\$0	\$24,331,320	\$9,068,816	\$5,718,228
127 Refinance Long-term Debt	\$0	\$0	\$3,598,642	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295
130 *Cumulative Assistance	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	4	1	2
132 Refinance Short-term Debt	0	0	4	1	3
133 Refinance Long-term Debt	0	0	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	2	5
136 *Cumulative Number of Agreements	0	0	9	11	16
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$229,742	\$451,998	\$611,093
138 501 to 3,300	\$0	\$0	\$6,162,160	(\$48,435)	\$0
139 3,301 to 10,000	\$0	\$0	\$2,714,249	\$0	\$2,271,188
140 10,001 to 100,000	\$0	\$0	\$24,508,327	\$9,068,816	\$7,365,014
141 100,001 and Above	\$0	\$0	\$19,358,172	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295
143 *Cumulative Assistance	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	1	1	1
145 501 to 3,300	0	0	3	0	0
146 3,301 to 10,000	0	0	2	0	1
147 10,001 to 100,000	0	0	2	1	3
148 100,001 and Above	0	0	1	0	0
149 *Total Annual Number of Agreements	0	0	9	2	5
150 *Cumulative Number of Agreements	0	0	9	11	16

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449	\$14,949,823
122 *Cumulative Dollar Amount	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833	\$205,933,656
123 Annual Number of Binding Commitments	6	6	20	7	7	11
124 *Cumulative Number of Binding Commitments	22	28	48	55	62	73
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$633,203	\$5,714,880	\$20,957,816	\$29,117,366	\$23,000,976	\$7,731,323
126 Refinance Short-term Debt	\$8,301,084	\$4,626,083	\$11,586,880	\$9,863,148	\$3,888,473	\$6,745,794
127 Refinance Long-term Debt	\$0	\$601,600	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117
130 *Cumulative Assistance	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	2	3	9	3	3	4
132 Refinance Short-term Debt	4	2	11	4	4	7
133 Refinance Long-term Debt	0	1	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	6	20	7	7	11
136 *Cumulative Number of Agreements	22	28	48	55	62	73
Assistance by Population Size (Dollars)						
137 Less than 501	(\$13,252)	\$0	\$1,617,624	(\$56,276)	\$0	\$0
138 501 to 3,300	\$1,223,048	\$4,223,952	\$9,045,803	\$954,587	\$1,536,175	\$5,905,224
139 3,301 to 10,000	\$0	\$541,609	\$11,784,082	\$4,803,541	\$3,700,594	\$7,819,672
140 10,001 to 100,000	\$7,724,491	\$6,177,002	\$10,097,187	\$35,077,456	\$21,652,680	\$752,221
141 100,001 and Above	\$0	\$0	\$0	(\$1,798,794)	\$0	\$0
142 *Total Annual Assistance	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117
143 *Cumulative Assistance	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	3	0	0	0
145 501 to 3,300	3	4	6	1	2	6
146 3,301 to 10,000	0	1	7	3	3	4
147 10,001 to 100,000	3	1	4	3	2	1
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	6	6	20	7	7	11
150 *Cumulative Number of Agreements	22	28	48	55	62	73

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	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	\$45,453,614	\$9,068,816	\$9,539,632
153 Transmission & Distribution	\$0	\$0	\$4,206,072	\$27,525	\$90,042
154 Source	\$0	\$0	\$2,176,225	(\$50,761)	\$221,608
155 Storage	\$0	\$0	\$492,003	\$409,299	\$341,979
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$127,500	\$17,500	\$291
159 Other	\$0	\$0	\$517,236	\$0	\$53,743
160 *Total Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295
161 *Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	5	1	4
164 Transmission & Distribution	0	0	7	1	1
165 Source	0	0	7	0	1
166 Storage	0	0	3	1	2
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	2	1	1
170 Other	0	0	4	0	1
171 *Total Annual Number	0	0	28	4	10
172 *Cumulative Number	0	0	28	32	42

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	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	\$5,465,263	\$429,653	\$13,829,416	\$36,402,084	\$23,026,075	\$5,250,217
153 Transmission & Distribution	\$1,239,209	\$3,824,398	\$9,512,935	\$1,295,879	\$2,370,553	\$1,315,867
154 Source	\$1,214,941	\$2,222,478	\$6,324,541	\$907,305	\$1,036,252	\$7,359,812
155 Storage	\$678,418	\$3,584,051	\$2,160,026	\$190,285	\$334,142	\$91,600
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$224,225	\$384,756	\$628,718	\$153,597	(\$13,723)	\$91,098
159 Other	\$112,231	\$497,227	\$89,060	\$31,364	\$136,150	\$368,523
160 *Total Annual Dollar Amount	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117
161 *Cumulative Dollar Amount	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	2	2	9	6	4	5
164 Transmission & Distribution	3	6	10	3	3	3
165 Source	4	4	10	3	2	6
166 Storage	2	4	4	2	1	1
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	2	4	7	3	0	3
170 Other	1	4	2	1	2	4
171 *Total Annual Number	14	24	42	18	12	22
172 *Cumulative Number	56	80	122	140	152	174

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	10	1	4
174 *Cumulative Number of Projects	0	0	10	11	15
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295
176 *Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324
177 Annual Number of Assistance Agreements	0	0	9	2	5
178 *Cumulative Number of Agreements	0	0	9	11	16
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$24,635,532	\$13,658,436	\$4,182,554
180 *Cumulative Dollar Amount	\$0	\$0	\$24,635,532	\$38,293,968	\$42,476,522
181 Annual Number of Assistance Agreements	0	0	3	3	4
182 *Cumulative Number of Agreements	0	0	3	6	10
183 Number of Projects Completed	0	0	3	4	4
184 *Cumulative Number of Projects Completed	0	0	3	7	11
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$4,671,191	\$454,324	\$2,936,093
186 *Cumulative Dollar Amount	\$0	\$0	\$4,671,191	\$5,125,515	\$8,061,608
187 Annual Number of Assistance Agreements	0	0	3	1	2
188 *Cumulative Number of Agreements	0	0	3	4	6
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	7,172	475	9,145
200 *Cumulative Population Served	0	0	7,172	7,647	16,792

* Calculated values.

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

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	4	8	25	8	7	13
174 *Cumulative Number of Projects	19	27	52	60	67	80
DWSRF Project Starts						
175 Annual Dollar Amount	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117
176 *Cumulative Dollar Amount	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950
177 Annual Number of Assistance Agreements	6	6	20	7	7	11
178 *Cumulative Number of Agreements	22	28	48	55	62	73
DWSRF Project Completions						
179 Annual Dollar Amount	\$3,338,985	\$34,444,662	\$17,864,270	\$20,389,020	\$27,632,807	\$39,574,624
180 *Cumulative Dollar Amount	\$45,815,507	\$80,260,169	\$98,124,439	\$118,513,459	\$146,146,266	\$185,720,890
181 Annual Number of Assistance Agreements	3	8	15	10	9	11
182 *Cumulative Number of Agreements	13	21	36	46	55	66
183 Number of Projects Completed	3	4	17	14	15	11
184 *Cumulative Number of Projects Completed	14	18	35	49	64	75
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$165,000	\$966,485	\$5,035,679	\$2,353,670	\$1,672,007	\$3,987,900
186 *Cumulative Dollar Amount	\$8,226,608	\$9,193,093	\$14,228,772	\$16,582,442	\$18,254,449	\$22,242,349
187 Annual Number of Assistance Agreements	1	2	7	2	2	3
188 *Cumulative Number of Agreements	7	9	16	18	20	23
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	562	2,566	22,363	10,217	1,158	11,446
200 *Cumulative Population Served	17,354	19,920	42,283	52,500	53,658	65,104

* Calculated values.

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

DWSRF Fund Assistance - 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	\$8,915,565	\$0	\$4,459,655
202	\$0	\$0	\$8,915,565	\$8,915,565	\$13,375,220
203	\$0	\$0	\$42,067,705	\$9,068,816	\$5,107,135
204	\$0	\$0	\$42,067,705	\$51,136,521	\$56,243,656
205	\$0	\$0	\$0	\$0	\$0
206	\$0	\$0	\$0	\$0	\$0
207	\$0	\$0	\$0	\$441,072	\$611,093
208	\$0	\$0	\$0	\$441,072	\$1,052,165
(Number of Agreements in each category)					
209	0	0	6	0	2
210	0	0	6	6	8
211	0	0	3	1	2
212	0	0	3	4	6
213	0	0	0	0	0
214	0	0	0	0	0
215	0	0	0	1	1
216	0	0	0	1	2
(Population Served in each category)					
217	0	0	15,518	0	21,512
218	0	0	15,518	15,518	37,030
219	0	0	767,392	55,006	65,473
220	0	0	767,392	822,398	887,871
221	0	0	0	0	0
222	0	0	0	0	0
223	0	0	0	475	324
224	0	0	0	475	799

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$3,944,809	\$466,333	\$10,953,988	\$6,146,147	\$5,507,862	\$9,848,790
202	*Cumulative Dollar Amount	\$17,320,029	\$17,786,362	\$28,740,350	\$34,886,497	\$40,394,359	\$50,243,149
203	Assisting Compliant Systems to Maintain Compliance	\$6,920,939	\$0	\$3,774,729	\$16,666,667	\$22,617,456	\$900,742
204	*Cumulative Dollar Amount	\$63,164,595	\$63,164,595	\$66,939,324	\$83,605,991	\$106,223,447	\$107,124,189
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$909,877	\$16,666,667	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$909,877	\$17,576,544	\$17,576,544	\$17,576,544
207	Other Assistance Not Compliance Related	\$0	\$8,058,192	\$8,635,597	\$0	(\$247,537)	\$3,727,585
208	*Cumulative Dollar Amount	\$1,052,165	\$9,110,357	\$17,745,954	\$17,745,954	\$17,498,417	\$21,226,002
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	3	1	8	4	4	5
210	*Cumulative Number of Agreements	11	12	20	24	28	33
211	Assisting Compliant Systems to Maintain Compliance	3	0	2	1	3	2
212	*Cumulative Number of Agreements	9	9	11	12	15	17
213	Assisting Compliant Systems to Meet Future Requirements	0	0	1	1	0	0
214	*Cumulative Number of Agreements	0	0	1	2	2	2
215	Other Assistance Not Compliance Related	0	5	8	0	0	4
216	*Cumulative Number of Agreements	2	7	15	15	15	19
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	12,027	6,312	98,153	80,277	13,252	17,966
218	*Cumulative Population Served	49,057	55,369	153,522	233,799	247,051	265,017
219	Assisting Compliant Systems to Maintain Compliance	65,473	0	50,945	25,193	43,074	27,245
220	*Cumulative Population Served	953,344	953,344	1,004,289	1,029,482	1,072,556	1,099,801
221	Assisting Compliant Systems to Meet Future Requirements	0	0	2,384	80,806	0	0
222	*Cumulative Population Served	0	0	2,384	83,190	83,190	83,190
223	Other Assistance Not Compliance Related	0	16,343	33,353	0	0	4,609
224	*Cumulative Population Served	799	17,142	50,495	50,495	50,495	55,104

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
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	0	9	2	4
230	*Cumulative Number of Community Systems	0	0	9	11	15
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	0	782,910	55,481	87,910
234	*Cumulative Population Served by Community Systems	0	0	782,910	838,391	926,301
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	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
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 Wisconsin**

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	6	6	20	7	7	11
230	*Cumulative Number of Community Systems	21	27	47	54	61	72
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	87,690	22,655	184,835	186,276	56,326	49,834
234	*Cumulative Population Served by Community Systems	1,013,991	1,036,646	1,221,481	1,407,757	1,464,083	1,513,917
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
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	\$8,029,114	\$2,281,784	(\$988,332)	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$8,029,114	\$10,310,898	\$9,322,566	\$9,322,566
239	Annual Number of Assistance Agreements	0	0	1	1	0	0
240	*Cumulative Number of Agreements	0	0	1	2	2	2
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
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 Wisconsin**

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	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
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	\$0	\$0	\$0
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	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$36,263,222	\$18,324,847	\$14,805,735
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$36,263,222	\$54,588,069	\$69,393,804
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	5	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	9	12
281 Principal Repayments - Annual	\$0	\$0	\$660,054	\$2,117,781	\$2,815,741
282 Interest Payments - Annual	\$0	\$0	\$212,187	\$1,141,195	\$1,518,082
283 *Principal and Interest - Annual	\$0	\$0	\$872,241	\$3,258,976	\$4,333,823
284 *Principal Repayments - Cumulative	\$0	\$0	\$660,054	\$2,777,835	\$5,593,576
285 *Interest Payments - Cumulative	\$0	\$0	\$212,187	\$1,353,382	\$2,871,464
286 *Principal and Interest - Cumulative	\$0	\$0	\$872,241	\$4,131,217	\$8,465,040
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.540	2.913	2.362
288 State Market Interest Rate	0.000	0.000	5.400	5.400	5.400
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	\$5,872	\$57,588	\$607,151
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$5,872	\$63,460	\$670,611
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 Wisconsin**

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)	\$9,599,613	\$8,126,721	\$23,522,715	\$27,315,581	\$31,383,923	\$27,441,236
276 *Cumulative DWSRF Fund Disbursements	\$78,993,417	\$87,120,138	\$110,642,853	\$137,958,434	\$169,342,357	\$196,783,593
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
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	4	5	6	18	18	8
280 *Cumulative Number of Projects Initiating Principal Repayments	16	21	27	45	63	71
281 Principal Repayments - Annual	\$3,294,864	\$3,621,555	\$4,062,364	\$5,402,722	\$7,155,091	\$8,212,857
282 Interest Payments - Annual	\$1,768,409	\$980,590	\$2,022,029	\$2,595,178	\$3,155,335	\$3,638,530
283 *Principal and Interest - Annual	\$5,063,273	\$4,602,145	\$6,084,393	\$7,997,900	\$10,310,426	\$11,851,387
284 *Principal Repayments - Cumulative	\$8,888,440	\$12,509,995	\$16,572,359	\$21,975,081	\$29,130,172	\$37,343,029
285 *Interest Payments - Cumulative	\$4,639,873	\$5,620,463	\$7,642,492	\$10,237,670	\$13,393,005	\$17,031,535
286 *Principal and Interest - Cumulative	\$13,528,313	\$18,130,458	\$24,214,851	\$32,212,751	\$42,523,177	\$54,374,564
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.792	2.633	2.306	2.312	2.309	2.211
288 State Market Interest Rate	5.000	5.000	4.300	4.300	4.300	4.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$520,605	\$513,781	\$509,605	\$1,035,401	\$2,129,185	\$2,812,050
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,191,216	\$1,704,997	\$2,214,602	\$3,250,003	\$5,379,188	\$8,191,238
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
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 Wisconsin**

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	\$6,687,249	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$6,687,249	\$6,687,249	\$6,687,249
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	2	2
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$3,843,384	\$3,843,384
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 Wisconsin**

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	\$1,056,081	\$0	\$4,538,349	\$25,001,915	\$2,312,536	\$8,695,968
314 *Cumulative Amount of Coordinated Funding	\$7,743,330	\$7,743,330	\$12,281,679	\$37,283,594	\$39,596,130	\$48,292,098
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	0	4	2	2	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	4	8	10	12	15
317 DWSRF Portion of Coordinated Funding	\$741,593	\$0	\$2,727,154	\$17,864,752	\$1,672,007	\$7,228,968
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,584,977	\$4,584,977	\$7,312,131	\$25,176,883	\$26,848,890	\$34,077,858
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
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 Wisconsin**

Lead State Agency

343 Lead State Agency Name: Department of Natural Resources
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 7921 - CF/8
346 City: Madison
347 Zip Code: 53707-7921
348 Street Address: 101 South Webster Street
349 City: Madison
350 Zip Code: 53701
351 Director: Debra Martinelli
352 Director's Title: Director, Bureau of Community Financial Assistance
353 Phone Number: (608) 266-2048
354 Fax Number: (608) 267-0496
355 E-mail Address: debra.martinelli@wi.gov
356 Contact Person: Becky Scott
357 Phone Number: (608) 267-7584
358 Fax Number: (608) 267-0496
359 E-mail Address: rebecca.scott@dnr.state.wi.us

Secondary Agency

360 Secondary Agency Name: Dept. of Administration
361 Type of Agency: Administrative
362 Mailing Address: P.O. Box 7864 - Capital Finance
363 City: Madison
364 Zip Code: 53707-7864
365 Street Address: 101 East Wilson St.
366 City: Madison
367 Zip Code: 53701
368 Director: Michael Wolff
369 Director's Title: Finance Programs Administrator
370 Phone Number: (608) 267-2734
371 Fax Number: (608) 266-7645
372 E-mail Address: michael.wolff@doa.state.wi.us
373 Contact Person: Ed Brinson
374 Phone Number: (608) 267-1836
375 Fax Number: (608) 266-7645
376 E-mail Address: ed.brinson@doa.state.wi.us

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	51,832,585	26,462,676	20,584,318
395 *Cumulative	0	0	51,832,585	78,295,261	98,879,579
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	102%	36%	50%
397 *Cumulative	-	-	102%	80%	74%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	48%	175%	106%
399 *Cumulative	-	-	48%	69%	74%
Disbursements as a % of Funds Available					
400 *Annual	-	-	70%	69%	72%
401 *Cumulative	-	-	70%	70%	70%
Project Starts as a % of Funds Available					
402 *Annual	-	-	102%	36%	50%
403 *Cumulative	-	-	102%	80%	74%
Project Completions as a % of Funds Available					
404 *Annual	-	-	48%	52%	20%
405 *Cumulative	-	-	48%	49%	43%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	1%	8%	14%
407 *Cumulative	-	-	1%	4%	6%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	68%	193%	144%
409 *Cumulative	-	-	68%	87%	95%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	47%	144%	41%
413 *Cumulative	-	-	47%	61%	58%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	1%	22%	27%
415 *Cumulative	-	-	1%	4%	8%
Project Completions as a % of Project Starts					
416 *Annual	-	-	47%	144%	41%
417 *Cumulative	-	-	47%	61%	58%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	148.7%	133.0%	138.2%
419 *Assistance Provided as a % of Funds Available	-	-	102.2%	79.8%	73.5%
420 *Disbursements as a % of Assistance Provided	-	-	68.5%	87.4%	95.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$218,059	\$1,416,842	\$3,542,075
423 *Net Return on Contributed Capital	-	-	0.7%	2.6%	5.6%
424 *Set-Aside Spending Rate	-	-	8.1%	20.0%	36.6%

* Calculated values.

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

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)	25,693,758	24,517,534	22,908,867	22,415,253	29,451,551	32,564,546
395 *Cumulative	124,573,337	149,090,871	171,999,738	194,414,991	223,866,542	256,431,088
DWSRF Assistance as a % of Funds Available						
396 *Annual	35%	45%	142%	174%	91%	44%
397 *Cumulative	66%	62%	73%	84%	85%	80%
Outlays as a % of Capitalization Grants						
398 *Annual	143%	57%	94%	169%	102%	95%
399 *Cumulative	83%	79%	81%	92%	93%	93%
Disbursements as a % of Funds Available						
400 *Annual	37%	33%	103%	122%	107%	84%
401 *Cumulative	63%	58%	64%	71%	76%	77%
Project Starts as a % of Funds Available						
402 *Annual	35%	45%	142%	174%	91%	44%
403 *Cumulative	66%	62%	73%	84%	85%	80%
Project Completions as a % of Funds Available						
404 *Annual	13%	140%	78%	91%	94%	122%
405 *Cumulative	37%	54%	57%	61%	65%	72%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	13%	15%	18%	24%	24%	25%
407 *Cumulative	7%	8%	10%	11%	13%	15%
Disbursements as a % of DWSRF Assistance						
408 *Annual	107%	74%	72%	70%	117%	190%
409 *Cumulative	97%	94%	88%	84%	89%	96%
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	37%	315%	55%	52%	103%	273%
413 *Cumulative	56%	87%	78%	72%	77%	90%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	37%	33%	12%	14%	27%	57%
415 *Cumulative	11%	14%	13%	13%	15%	18%
Project Completions as a % of Project Starts						
416 *Annual	37%	315%	55%	52%	103%	273%
417 *Cumulative	56%	87%	78%	72%	77%	90%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	126.1%	123.6%	132.5%	125.5%	134.8%	140.7%
419 *Assistance Provided as a % of Funds Available	65.5%	62.1%	72.7%	84.4%	85.3%	80.1%
420 *Disbursements as a % of Assistance Provided	96.8%	94.1%	88.4%	84.1%	88.7%	95.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$5,831,089	\$7,325,460	\$9,857,094	\$13,487,673	\$18,772,193	\$25,222,773
423 *Net Return on Contributed Capital	7.5%	8.0%	9.2%	10.1%	12.3%	14.9%
424 *Set-Aside Spending Rate	53.9%	53.8%	58.4%	58.7%	58.6%	61.7%

* Calculated values.