

**STATE OF WISCONSIN**  
**STATE REVOLVING FUND**

**CLEAN WATER FUND PROGRAM**

**ANNUAL REPORT**  
**FOR STATE FISCAL YEAR 2019**



**September 2019**

For: U.S. Environmental Protection Agency - Region 5

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**CLEAN WATER FUND PROGRAM  
STATE REVOLVING FUND ANNUAL REPORT FOR STATE FISCAL YEAR 2019**

**I. INTRODUCTION**

The State of Wisconsin submits its Clean Water State Revolving Fund (CWSRF) Annual Report for State Fiscal Year (SFY) 2019, in compliance with Section 606(d) of the Federal Water Pollution Control Act (FWPCA), as amended by the Water Quality Act of 1987 and the Water Resources Reform and Redevelopment Act of 2014. This report describes the federal portion of the State's Clean Water Fund Program (CWFP) and reviews the activities that occurred in SFY 2019.

In accordance with the Operating Agreement (OA) between the State and EPA Region 5, this report identifies loan recipients, loan amounts, loan terms, project categories, project descriptions, priority scores, and dates of binding commitments, and reviews the status of goals and objectives outlined in the Intended Use Plan (IUP). The report also addresses the financial health of the fund.

**II. PROGRAM DESCRIPTION**

**A. Structure**

The Clean Water Fund Program is one of three revolving loan funds established under the Wisconsin Environmental Improvement Fund (EIF); the Safe Drinking Water Loan Program (SDWLP) and the currently dormant Land Recycling Loan Program are the other two. The EIF is jointly administered by the Department of Natural Resources (DNR) and the Department of Administration (DOA).

The CWFP operates a financial assistance program consisting of Federal and State Accounts. The Federal Accounts constitute the State Revolving Fund (SRF). From its inception through SFY 2015, it was structured as a direct loan program with proceeds from general obligation bonds issued by the State providing the state match. Starting in SFY 2016 the SRF has been operating as a leveraged program with proceeds of State EIF revenue bonds. Debt service on the EIF revenue bonds is paid from SRF loan and investment loan repayments.

The State Accounts are a separate State-run loan and grant program. The State-run loan program primarily provided low interest rate loans to municipalities. The State-run grant program provided a limited number of hardship grants, though the State hardship grant program has been eliminated. Funding for the State-run program came from clean water revenue bonds and State general obligation bonds. At this time the State does not plan to issue any new revenue bonds or make any new loans under the State-run program.

**B. Loan Terms**

Most CWFP loans have a term of 20 years, though 30-year loan terms are now available, with DNR and DOA approval, for projects where the design life is 30 years or greater. Repayment begins no later than one year from the substantial completion date projected at the time of binding commitment, unless the project is already substantially complete prior to CWFP loan closing. Interest payments are due in November of each year, and interest plus principal payments are due in May. Estimated amortization schedules are provided at the time of execution of the Financial Assistance Agreement (FAA).

Interest rates are determined at the FAA stage based on the current market rate and the municipality's population and median household income (MHI) established at the time of publication of the project priority list for the fiscal year. The subsidy level is set forth in the state statutes. The 2017-2019 State budget included changes to state statutes to

increase the amount of subsidy provided by the CWFP. The budget was signed on September 21, 2017 and incorporated the following changes:

- The subsidy amount was increased for most project types, reducing the interest rate from 70% of market rate down to 55% of market rate.
- For municipalities with a population less than 10,000 and an MHI of 80% or less of the MHI of the State, the amount of subsidy is increased further, reducing the interest rate to 33% of market rate.
- For municipalities with a population less than 1,000 and an MHI of 65% or less of the MHI of the State, there is an even further increase in the amount of subsidy, reducing the interest rate to 0%.

Septage receiving facilities are still eligible to receive 0% interest loans; pilot projects are still eligible to receive loans between 0% and the normal subsidized rate; and the market rate is still used in certain circumstances, as described in the IUPs, s. 281.58, Wis. Stats., and ch. NR 162, Wis. Adm. Code. Interest rates are adjusted quarterly, as needed, based on market conditions. For SFY 2019, the State's market rate started at 3.40% in July 2018 and increased to 3.60% in January 2019. Because the incremental costs of future growth and industrial capacity portions of projects are only eligible for market rate funding, blended interest rates are used for some projects.

### **III. STATE FISCAL YEAR 2019 IN REVIEW**

#### **A. Application for Capitalization Grant**

The State's application package for the Federal Fiscal Year (FFY) 2018 Capitalization Grant was submitted to EPA on July 10, 2018. The grant was awarded by EPA on September 12, 2018. This grant consisted of \$41,046,842 in loan monies and \$2,345,158 for administration.

#### **B. Grant Drawdowns**

On June 30, 2019, at the close of the SFY, there was a balance of \$421,071 of administrative funds remaining from the FFY 2018 capitalization grant (see Table 4).

#### **C. State Match Bonding**

All state match, since SFY 2016, is generated from revenue bonds issued under the leveraged structure. A total of \$8,678,400 in state match funds was provided as match for the FFY 2018 grant.

The state match is provided in advance of cash draws on the capitalization grant.

As shown in Table 3, state match funds in the amount of \$217,011,131 have been disbursed to eligible projects in the federal SRF. Of that amount, \$8,678,400 was disbursed during SFY 2019.

#### **D. Fund Restructuring**

In SFY 2015, a new Program Resolution authorized Wisconsin to issue EIF revenue bonds. This allows the program to meet future financial assistance commitments without relying on State support.

The Program Resolution was adopted by the State Building Commission on October 7, 2015 and amended and restated on February 15, 2017. The State issued state match and leveraged revenue bonds on December 3, 2015; June 6, 2017; and September 13, 2018. Additional state match and leveraged bonds will be issued as needed.

## E. Purchase of State-Funded Projects as Investment

On June 6, 2017, the State used \$523.7 million of funds within the CWSRF (\$358.2 million of equity funds and \$165.5 million of revenue bond proceeds) to purchase investment loans, being loans that originated on the State side of the CWFP and that mimic loans originated within the CWSRF over time, that will provide \$623.3 million of funds for the CWSRF through May 1, 2033. For SFY 2019, these investments generated \$68.7 million of funds that will be used for new loans within the CWSRF and to pay debt service on EIF Revenue Bonds. For SFY 2020, the State expects the investments to generate \$66.0 million of funds.

## F. Principal Forgiveness (PF)

- 1) Regular PF - The deadline for applying for PF funds was again set to September 30<sup>th</sup>. Principal forgiveness was allocated based on financial need as described in the SFY 2019 IUP. Regular PF totaling \$12,637,162 was allocated to twenty-eight projects on the SFY 2019 Funding List published on November 21, 2018. A total of \$14,131,950 in regular PF was available leaving \$1,494,788 unallocated on the funding list. Any PF still remaining after all SFY 2019 projects have closed will be rolled forward to future years.

Seventeen FAAs and one FAA Amendment, that included regular PF totaling \$6,870,708, were executed during the SFY (see Table 2); eleven of these agreements were for projects that appeared on the SFY 2018 Funding List.

- 2) Fiscal Sustainability Plan (FSP) PF – starting in SFY 2016, \$2,000,000 in PF was set aside to provide funding to applicants meeting the affordability criteria to help with the costs of FSP development. A decision was made while developing the SFY 2019 IUP to terminate the FSP PF funding as of the end of SFY 2018 in order to redirect the PF to other priorities. During SFY 2019, five applicants from the SFY 2018 funding list closed on loans that included FSP PF (see Table 2). These FSP awards ranged from \$2,500 to \$30,000 and totaled \$94,668, bringing the total FSP PF awarded to \$1,077,092.
- 3) Priority PF – SFY 2019 was the first year that Priority PF was offered. Nine projects were allocated Priority PF totaling \$4,924,816 on the Funding List, out of \$19,500,000 that was available. As of the end of the SFY, one loan had been closed that included Priority PF. The City of Markesan’s loan included \$271,291 in phosphorus reduction Priority PF for project costs related to meeting their interim phosphorus limit and \$6,417 in energy efficiency PF as a match to a Focus on Energy grant. The remaining projects that were allocated Priority PF have until February 2020 to close on loans. Information on these projects will be included in the SFY 2020 CWFP Annual Report.
- 4) Status of PF from previous Capitalization Grants - The full amounts of PF from the FFY 2010 grant (\$8,249,685), the FFY 2011 grant (\$3,699,315), the FFY 2012 grant (\$3,185,193), the FFY 2013 grant (\$2,550,202), the FFY 2014 grant (\$3,094,052), the FFY 2015 grant (\$11,313,300); and the FFY 2016 grant (\$14,448,400) have been awarded. During SFY 2019, PF in the amount of \$3,920,036 was awarded from the FFY 2017 grant (out of \$14,337,200). No PF has yet been awarded from the FFY 2018 grant. The remaining projects allocated PF on the SFY 2019 Funding List will all close on their FAAs by February 2020 and will be included in the SFY 2020 CWFP Annual Report. Tables 5, 6, and 7 provide information regarding projects provided PF from the FFYs 2016, 2017, and 2018 capitalization grants, respectively.

## G. Projects Funded in SFY 2019

The draft IUP covering anticipated activity during SFY 2019 was posted for public comment on the EIF website on May 25, 2018; comments were accepted for three weeks and several comments were received. A response to comments and the final IUP were posted on July 19, 2018. Applications for projects wishing to compete for PF were due by September 30, 2018. The CWFP Funding List was published on November 21, 2018 but has been revised to

reflect additional applications that were received after the PF deadline. Any project that appeared on the SFY 2019 Project Priority List was eligible to apply for regular CWFP funding at any time during the SFY.

- 1) Loan Recipient Information – twenty-six assistance agreements (including one amendment), totaling \$124,109,867, were executed during SFY 2019. (Note that the Village of DeSoto's loan was also amended but both the original loan and the amendment occurred during the SFY so the two have been combined for reporting purposes.) One of these agreements included \$2,016,873 in funding from the State hardship program which reduced federal funding to a total of \$122,047,994. Seventeen of these agreements included PF that totaled \$7,243,104. Fifteen of these agreements were for projects that appeared on the SFY 2018 Project Priority List; the remainder appeared on the SFY 2019 Project Priority List. All projects funded during SFY 2019 are listed in Table 1 with some additional project specific information (including the amount of PF funds received and projects or portions of projects counting towards the Green Project Reserve requirements) provided in Table 2.

Tables 1 and 2 provide the data required by the Operating Agreement. Table 1 provides, for all projects federally funded to date: the date of the binding commitment, the loan amount established in the FAA, the loan interest rate, the federally eligible dollar amount, loan classification (federal equivalency, ARRA, etc.), construction start and complete dates, EPA Need category(s), facility permit number, type of assistance (loan or refinancing), and the SFY funded. Table 2 provides the priority score and project description for projects funded during SFY 2019 as well as which year's project priority list the project appeared on, the amount of PF funds awarded (broken out between regular PF, FSP PF, and Priority PF), and Green Project Reserve amounts, if any.

- 2) Green Project Reserve (GPR) – The FFY 2018 Consolidated Appropriations Act (P.L. 115-141) continued the GPR requirements from recent years which requires that, to the extent there are sufficient eligible project applications, not less than 10% of the grant (\$4,339,200) be used to fund projects or portions of projects meeting GPR requirements.

During SFY 2019, the State once again exceeded the required amount of GPR funding, providing \$39.4 million in funding for GPR projects or portions of projects.

Eight projects were funded during the SFY that were green or contained green components, bringing GPR funding for the year to \$39,440,003. As has been the case most years since the green project reserve requirement first started, most of the GPR funding during SFY 2019 fell under energy efficiency, with one project being counted 100% as environmentally innovative.

- The City of Stevens Point (4001-14) constructed an environmentally innovative project to produce class A biosolids (\$13,911,379). This project involves converting an existing sludge storage tank to an anaerobic digester, adding a belt filter for dewatering, and installing a paddle dryer for drying. The project will reduce the amount of biosolids by over 90% using an approach that is not widely used in Wisconsin, and will eliminate the need for landspreading. It also involves the capture and reuse of biogas generated by digestion to create electricity and heat to fuel the biosolids dewatering and drying processes.
- Milwaukee Metropolitan Sewerage District (3243-01) is installing a biogas treatment system consisting of a chiller and heat exchanger for moisture removal and two activated carbon vessels for siloxane removal; installing one new gas compressor and modifying four existing gas compressors; and installing VFDs for the gas compressors, all at the South Shore Water Reclamation Facility (\$4,381,764).
- Three projects involved energy efficiency improvements to aeration systems. Freedom SD #1 (4487-05) replaced their existing aeration blowers with more efficient blowers that utilize sensors for dissolved oxygen control and also eliminated one aeration basin entirely. These changes are expected to reduce electrical usage at the WWTP by 35% (\$17,744). The City of Markesan (5100-04) replaced their 35-year old belt-driven aerators with new high efficiency direct drive motors equipped with VFDs. In addition,

improvements are being made to their biological phosphorus removal process that will provide further energy efficiency improvements. Overall energy savings from the project are estimated to be over 50% (\$71,000). The Village of Orfordville (5291-01) replaced their existing aeration blowers and diffusers with new, more efficient blowers that will be operated by VFDs and sensors for dissolved oxygen control. These energy efficiency improvements are expected to reduce energy usage at the WWTP by over 50% (\$750,000).

- The Village of Dousman (4277-04) project involved upgrades to their biosolids processing. Energy efficiency improvements included adding new blowers with VFD controlled motors, and installing LED lighting in buildings and in outside areas of the WWTP (\$50,000).
- The City of Mayville (4012-09) amended their existing loan for an I/I reduction project that was expected to reduce I/I by approximately 47,500 gallons per day, resulting in energy savings due to reduced pumping and treatment of clearwater (\$52,708).
- The City of Waukesha (4062-06) eliminated two pump stations and the associated forcemains, replacing them with gravity interceptor sewer. The elimination of the pump stations is expected to generate annual savings of 1,055,677 kilowatt hours (\$20,205,408).

## **H. Federal Reporting**

Federal reporting requirements are being met through an annual Clean Water National Information Management System (CWNIMS) electronic data submittal to EPA, the CBR reporting database (see section IV. D. below), Federal Funding Accountability and Transparency Act (FFATA) reporting, and this Annual Report.

## **IV. MEETING PROGRAM GOALS AND OBJECTIVES**

The State's CWSRF program is designed to operate in perpetuity to provide low interest loans for water pollution control projects. A number of goals, objectives, and conditions have been established in the IUP, the Operating Agreement, and the grants.

The following nine conditions have been met as described in the Operating Agreement or the capitalization grant agreements:

- agreement to accept payments;
- state laws and procedures;
- state auditing and accounting procedures;
- abidance of the cash draw rules;
- use of the EPA-Automated Standard Application for Payment system (EPA-ASAP);
- repayments;
- annual audit;
- annual report; and
- annual review.

## A. Intended Use Plan Goals

- **Continue to provide public outreach and education regarding program policies, procedures, and participation.**

The EIF provides public outreach and education on a regular basis. An Outreach Coordinator was hired during SFY 2014 in order to facilitate outreach efforts. EIF staff regularly speak at conferences around the State organized by groups such as the League of Municipalities, the Wisconsin Towns Association, and the Wisconsin Rural Water Association; the EIF has a comprehensive website that includes the entire EIF reference guide among its information, and newsletters containing pertinent information on policies and deadlines are posted frequently throughout the year along with a notification sent to an extensive email list. The website also includes copies of past newsletters and updates, Intended Use Plans, project priority lists and funding lists, and all required forms for the program, as well as links to other DNR programs, and a listing of and easy access to Wisconsin statutes and administrative codes that govern the CWFP. Public hearings and informational sessions are also held during administrative rule development and revisions.

- **Provide assistance in the form of principal forgiveness to municipalities that qualify under the affordability criteria in order to help offset the costs of regionalization and the cost of compliance with more protective phosphorus limits.**

SFY 2019 was the first year that our new Priority Principal Forgiveness programs were in effect. Eight applications were received for projects that qualified for phosphorus reduction PF and one additional project was later determined to qualify for a small amount of phosphorus reduction PF. Of these nine projects, one, the City of Markesan (5100-04), closed on a loan that included \$271,291 in phosphorus reduction PF by the end of SFY 2019; the remainder will close during SFY 2020. No applications for regionalization PF were received for SFY 2019 but discussions have been ongoing with a number of municipalities. Though there are half a dozen potential regionalization projects on the SFY 2020 Project Priority List and discussions with the municipalities involved have been continuing, no applications are expected for SFY 2020; however, several are expected to apply in SFY 2021.

- **Provide matching funds in the form of principal forgiveness to municipalities that are working with Focus on Energy to upgrade the energy efficiency of their WWTPs.**

In addition to the applications for phosphorus reduction PF, three applications were received that included requests for energy efficiency PF as matching funds to Focus on Energy grants. The City of Markesan (5100-04) was also the only project to close on a loan during SFY 2019 that included energy efficiency PF (\$6,417); the remaining projects are expected to close during SFY 2020.

- **Continue to refine strategies, programs, and mechanisms to ensure that municipalities are able to address the highest priority water quality problems.**

Promoting regionalization of WWTPs has long been a goal of the State's wastewater program. In order to encourage regionalization, additional priority points were awarded for regionalization projects that submitted an Intent to Apply (ITA) and Priority Evaluation and Ranking Formula (PERF) starting with SFY 2019 submittals. Subscribing municipalities received 100 additional points; receiving municipalities received 50 additional points if a WWTP upgrade was needed to handle increased flow resulting from regionalization; and each municipality participating in the joint construction of a new regional WWTP received 100 additional points. Five potential projects listed on the SFY 2020 Project Priority List received regionalization points (one additional project submitted the wrong ITA/PERF, resulting in a lower score than the project would have been eligible for). As a result of the additional points, those projects were among the highest scoring projects on the list.



The CWFP coordinated with the DNR's Water Quality Bureau during SFY 2018 and identified three categories of priority projects: regionalization, phosphorus reduction, and energy efficiency. These project categories were selected based in part on expected improvements to State water quality and the high cost of implementation that often precludes the involvement of economically challenged communities. To incentivize these project categories, a decision was made to start offering what has been designated *Priority Principal Forgiveness* (Priority PF), to projects that meet the eligibility criteria described in the SFY 2019 and 2020 IUPs with the intent of spurring participation in these types of projects. The CWFP intends to periodically review the impact of the Priority PF strategy and make improvements, where necessary, to the approach for future years.

Additional refinements to the CWFP include transitioning to an online application system and allowing thirty-year financing for pipe projects. The online application system was in effect for SFY 2019 applications and improved accessibility to loan funds by streamlining the application process and reducing the amount of time spent completing the application. Thirty-year financing for pipe projects was also in effect starting in SFY 2019 and improves the overall affordability of these types of projects, though no 30-year loans were issued during SFY 2019.

- **Allocate a minimum of 10% of capitalization grant funds to projects that incorporate water or energy efficiency, green infrastructure, or are environmentally innovative.**

As shown below, Wisconsin's CWFP has far surpassed the green project reserve funding requirement in each of the past nine fiscal years.

Federal Fiscal Year	Amount of GPR Funding Required	Amount of GPR Funding Provided
2010	\$11,016,600	\$21,963,538
2011	\$7,984,200	\$7,984,200
2012	\$3,820,800	\$21,997,846
2013	\$3,609,300	\$33,702,959
2014	\$3,790,500	\$17,281,444
2015	\$3,771,100	\$108,425,154
2016	\$3,612,100	\$5,268,798
2017	\$3,584,300	\$48,916,878
2018	\$4,339,200	\$5,323,216
<b>Total GPR Amounts</b>	<b>\$45,528,100</b>	<b>\$270,864,033</b>

In total, Wisconsin's CWFP has provided 595% of the required GPR funding amount over the nine years since the GPR requirement was established. Details regarding projects in which GPR funding was provided in SFY 2019 are discussed in section III. G. 2 above.

- **Provide additional economic assistance in the form of principal forgiveness with the highest amounts allocated to those applicants with the greatest financial need.**

Principal forgiveness is allocated to the highest scoring projects on the funding list, but the methodology used for allocation (described in the SFY 2019 Intended Use Plan) awards the highest percentages of PF to the smallest and poorest communities. As shown in Table 2, sixteen loan agreements and one amendment including regular PF totaling \$6,870,708 were issued during the SFY (this number does not include PF awards for FSP development, phosphorus reduction, or energy efficiency). As was the case in SFY 2018, regular PF was awarded to every eligible applicant on the funding list. Principal forgiveness funding is discussed in more detail in section III. F. above.

- **Work with internal and external parties to identify options for funding innovative projects that enhance water quality, including nonpoint-source pilot projects for meeting phosphorus requirements through adaptive management and water quality trading.**

CWFP staff are continuing to work on developing a pilot project program for funding non-traditional methods of meeting water quality discharge limits, especially those related to phosphorus. Specifically, adaptive management and nutrient trading have been identified as alternatives to paying for expensive upgrades at wastewater treatment plants to reduce phosphorus in Wisconsin's surface waters. The CWFP has been coordinating with the Water Quality Bureau to increase awareness of the pilot project program, especially in areas of the State most significantly impacted by stricter phosphorus limits. Work efforts on the pilot project program had slowed significantly over the past couple of years due to other workload priorities but a new team has been constituted and regular meetings are being held. The team has been discussing exactly what types of projects would be eligible for pilot project program funding and trying to define parameters of how the program would work. Finalizing an application form for the pilot projects is also a high priority as there are several applicants that are ready to apply for pilot project funding.

In addition to working on the pilot project program, CWFP staff are working with the Milwaukee Metropolitan Sewerage District (MMSD) on its CWFP Stormwater application for green infrastructure projects intended to control non-point runoff. The CWFP worked with MMSD prior to application submission to determine the appropriate funding mechanism for the project and to ensure that proper documentation was provided with the application. While the project doesn't meet the criteria to be considered a pilot project, it is unique in the way MMSD is working with subscribing municipalities to reduce stormwater entering the collection system, the types of agreements CWFP staff are accepting and reviewing to make sure requirements are met, and the way multiple entities are procuring the construction services, so this project is a good example of how the CWFP is working to fund innovative projects.

- **Develop strategies and mechanisms to promote regionalization as a viable alternative for small, economically challenged communities with declining populations and aging WWTPs.**

As stated above, additional priority points are awarded for regionalization projects that submit an ITA/PERF. Subscribing municipalities receive 100 additional points; receiving municipalities receive 50 additional points if a WWTP upgrade is needed to handle increased flow resulting from regionalization; and each municipality participating in the joint construction of a regional WWTP receives 100 additional points.

The CWFP coordinated with the Water Quality Bureau and identified regionalization as one of three categories of priority projects. To incentivize regionalization projects, the CWFP set aside a total \$7,000,000 starting in SFY 2019 and increased that amount to \$9,000,000 for SFY 2020. These funds are being offered as Priority PF to projects that result in the elimination of at least one publicly owned WWTP discharge with the resulting flow being redirected to a neighboring municipality. Regionalization Priority PF will be awarded in the amount of \$2,000,000 for the elimination of the first WWTP discharge, with an additional \$1,000,000 awarded for each additional WWTP discharge eliminated as a part of the same project. The award will be allocated proportionally to the municipalities involved based on the costs of regionalization attributed to each municipality.

Though no applications were received in SFY 2019 for regionalization projects, the SFY 2020 Project Priority List included at least six potential regionalization projects (involving up to thirteen municipalities). Discussions with these municipalities are ongoing, and though none are expected to apply in SFY 2020, it is expected that several may apply in SFY 2021. The CWFP intends to make this incentive available for the next several years, making adjustments and improvements where needed.

- **Maintain effective partnerships with other State and Federal financing sources to coordinate funding and promote efficiency for both the agencies and the applicants.**

The EIF program has been working with the Community Development Block Grant (CDBG) Public Facilities program and USDA Rural Development (RD) to better coordinate funding for projects seeking money from multiple sources. Staff from the EIF, CDBG, and RD have been instrumental in distributing funding lists between agencies and actively participating in RD's monthly conference calls to keep apprised of the progress of jointly funded projects and more quickly identify potential issues. EIF and RD staff often attend conferences in tandem and, when practicable, share the same booth to illustrate our agencies' collaboration to customers and better serve customers seeking funding information. EIF efforts have resulted in collaboration at earlier stages of potential jointly-funded projects and improved the accuracy of documentation regarding the anticipated allocation of the sources of funding when developing the budgets for FAAs. For projects that include both water main and sanitary sewer replacements along with road reconstruction, the EIF added flexibility in the code, allowing the CFWP to accept different types of bidding documentation from the Wisconsin Department of Transportation (WisDOT) than it would from projects bid by a municipality, as the WisDOT process is quite different. This has allowed the EIF to more seamlessly fund projects with DOT involvement. In addition to funding from CDBG, RD, and WisDOT, the EIF has jointly funded projects with the Army Corp of Engineers, STAG, and the state-funded Urban Nonpoint Source & Storm Water Construction Grant program, among others. The EIF is also partnering with Wisconsin Focus on Energy to promote energy efficiency improvements at WWTPs.

- **Protect the public health and environmental quality of Wisconsin.**

The CFWP, in coordination with the Water Quality Bureau, identified phosphorus reduction as a means of protecting the public health and environmental quality of the State. To incentivize phosphorus reduction projects, the CFWP earmarked \$12,000,000 starting in SFY 2019 and maintained the \$12,000,000 level for SFY 2020, to be offered as Priority PF to economically disadvantaged municipalities subject to the most stringent phosphorus limits. Specifically, a municipality must meet the following eligibility criteria: serve a population of less than 10,000 or discharge less than 150 pounds of phosphorous per month (based on average flows from the last 5 years) or have an alternate phosphorus limit; be located within a TMDL area for phosphorus or have a final water quality-based effluent limit of less than or equal to 0.3 mg/L as a monthly average limit (or 0.1 mg/L as a 6-month average limit); discharge to surface water; and meet the eligibility requirements for Regular PF.

For communities that meet the eligibility criteria, the Priority PF will be 50% of the phosphorus-specific costs up to a cap of \$1,000,000 for projects designed to meet the final water quality-based effluent limit for phosphorus. For applicants where the project is designed to meet an interim limit for phosphorus, the Priority PF incentive will be 25% of the phosphorus-specific costs up to a cap of \$500,000.

Ten projects on the SFY 2019 funding list were for projects and applicants eligible to receive phosphorus reduction and/or energy efficiency PF. At the close of the SFY, only one of these projects had received a loan – the City of Markesan, which received both phosphorus reduction and energy efficiency PF. The remaining projects will receive loans by the end of February 2020. The CFWP intends to make these incentives available for the next several years, making adjustments and improvements where needed. The CFWP will continue to consider other mechanisms or priority categories that will benefit public health and environmental quality.

Wisconsin's federal SRF issued 25 new loans and one amendment totaling \$122,047,994 in federally eligible costs during SFY 2019 and disbursed funds to existing projects in the amount of \$130,388,310. All of these projects helped to protect public health and the environmental quality of the State. No new projects were funded from the State accounts.

- **Manage the revolving loan fund in such a way as to protect its long-term integrity and enable it to revolve in perpetuity.**

Almost 69% of the loan balances in the federal portfolio as of June 30, 2019 have double-A or better credit ratings. In addition, over 67% of the state-funded loans that the EIF purchased as an investment have double-A or better credit ratings. The State has mechanisms in place to protect the State's investments, such as the ability to intercept local aid payments to communities that fail to repay their loans.

- **Provide economic assistance to municipalities, including those who may not have substantial credit histories, for the purposes of constructing and maintaining water quality related infrastructure.**

The CWFP offers low-interest loans (subsidized below the State's market rate) for eligible projects to municipalities that are able to demonstrate to DOA that they have the ability to repay the loan. Currently 14.11% of the loan balances in the federal portfolio are for communities that are rated below investment grade due to their having less resources or weaker balance sheets and 14.98% of the state-funded loans purchased as an investment are rated below investment grade.

- **Identify and implement innovative programs necessary to fill funding gaps in the State for meeting water quality standards and objectives.**

The level of communication that occurs between the Water Quality Bureau and the CWFP improved significantly over the last couple of years. Very low staffing levels and heavy workload in the Water Quality Bureau made it difficult in past years for them to put any significant amount of time into new initiatives. Over the past few years, additional staff were hired and are interested in working with the CWFP to identify water quality priorities that funding has not been reaching and in finding innovative solutions to assist municipalities with financing project types that would otherwise not fit well into the CWFP's regular loan funding or that would be unaffordable without a different funding mechanism or additional subsidy. CWFP staff continue to meet with Water Quality staff to keep communications going and collaborate to develop innovative solutions to water quality issues in Wisconsin, including continuing to work on the Pilot Project program to find innovative ways of financing adaptive management, water quality trading, and other non-traditional water quality improvement projects.

- **Implement policy changes to encourage sustainability.**

While there have been discussions regarding sustainability of wastewater treatment facilities over the past two years, other policy initiatives and heavy workloads have taken precedence. Wisconsin is seeing stronger storms than in the past though, and flooding from heavy rainfall is becoming common and impacting water infrastructure. The CWFP expects to look at how municipalities can be assisted in fortifying their wastewater treatment facilities against flooding and other types of storm damage.

## **B. Operating Agreement Goals**

The Operating Agreement requires Wisconsin to establish in the annual report that:

- **all Section 212-funded projects have been reviewed in accordance with approved environmental review procedures;**

Each project funded under the federal SRF has been reviewed as required under the State Environmental Review Process.

- **the SRF is in compliance with Title II equivalency requirements specified in Sec. 602(b)(6) of the CWA and 40 CFR Part 35.3135 (f);**

Federal Equivalency projects, under Title II, in the amount of \$366,144,659 have been funded by the SRF. Of this amount, \$323,987,443 was for federally eligible project costs, and actually funded by the federal SRF. Documentation regarding federal equivalency under Title II of the Clean Water Act was submitted to EPA on January 29, 2001.

- **all SRF project funding is consistent with the planning requirements of Sections 205(j), 208, and 303(e);**

Each project receiving funding through the SRF conformed with federal (and state) mandated planning requirements contained in Sections 205(j), 208, and 303(e). Conformance reviews for all SRF projects were completed by the DNR's Water Quality Bureau with certification in the approval of the facilities plans and plans and specifications to the CWFP prior to issuing the binding commitment. No treatment works projects, regardless of funding source (including privately funded projects), may be approved under s. 281.41, Wis. Stats., without a finding of conformance.

- **the State complied with all applicable Federal cross-cutting authorities;**

Projects designated as federal equivalency projects, (projects utilizing funds "directly made available by the capitalization grant") were determined to be in compliance with Federal cross-cutting authorities.

- **the State match was deposited in the Federal Account on or before the date quarterly grant payments were made;**

The state match is authorized by state statues and is available prior to the award of each capitalization grant. In recent years the CWFP has been completely disbursing state match first to eligible projects, then drawing down the capitalization grant, and lastly disbursing funds from federal repayments or revenue bond proceeds. State matching occurs in the amount necessary to maintain the required 83.33% federal to 16.67% state split.

- **funds were expended in an expeditious and timely manner;**

Since the first disbursements were made in April 1991, Wisconsin's CWSRF has drawn over \$1.19 billion from the FFY 1989 through FFY 2018 capitalization grants (including the ARRA grant), as well as disbursing over \$1.34 billion from federal repayments and interest earnings on investments, almost \$135 million from leveraged bonds, and over \$217 million in state match funds.

- **the State made binding commitments to provide assistance equal to 120 percent of the amount of each grant payment within one year of receipt of grant payments;**

As of June 30, 2019, Financial Assistance Agreements totaling \$3,130,296,837 had been issued for federally funded projects. Of this amount \$2,840,332,647 was or will be disbursed from federal funds (some projects receive funding from both the state and the federal sides of the program). These amounts, along with the \$47,359,274 in cumulative administrative monies, far exceed the 120% requirement for all base program capitalization grants received to date (the Rural Hardship grant required a 5% state match and the ARRA grant had no state match requirement). From the beginning of the CWFP, binding commitments in excess of 120% of the capitalization grant amounts have been made within one year of receipt of grant payments.

- **and the State complied with the MBE/WBE requirements.**

The applicable "Fair Share" goals for SFY 2019 were 8.0% for MBE (minority business enterprise) firms and 8.0% for WBE (women's business enterprise) firms. All projects funded by the CWFP are required to make a "Good Faith Effort" to meet these goals and follow the six affirmative steps under 40 CFR 31.36(e).

Reporting on disadvantaged business utilization is done when loan projects close out at the end of construction. This gives a more accurate number, as it is actual utilization rather than an estimate. The requirement for submitting DBE reports to EPA has changed from quarterly to semi-annually to annually with reports now being submitted in October. This annual reporting does not correlate to the state fiscal year, so the numbers given in this annual report will be from the one annual report submitted during the SFY (in October 2018). Percentages given in this report cover projects that closed out between October 1, 2017 and September 30, 2018. Projects that closed out between October 1, 2018 and September 30, 2019 will be included in the SFY 2020 Annual Report.

For the federal SRF projects that closed out between October 1, 2017 and September 30, 2018, the overall percentages achieved were: MBE 1.20% and WBE 0.09%, for a combined total of 1.29%.

### **C. Compliance with Grant Conditions from the FFY 2018 Capitalization Grant**

- Administrative condition 1 regarding utilization of small, minority and women's business enterprises has been addressed in the above section.
- Administrative condition 2 regarding requests for no-cost project/budget period extensions did not require any action by the State.
- Administrative condition 3 includes numerous conditions that previously were listed separately. The State meets all the applicable general terms and conditions included in the document titled *EPA General Terms and Conditions Effective October 2, 2017*, which is the set of terms and conditions in effect at the time the grant was awarded.
- Programmatic condition A regarding ASAP utilization and the payment schedule has been complied with.
- Programmatic condition B requires the State to deposit state match equal to at least 20% of the capitalization grant award into the SRF. This requirement is met every year as discussed in section III. C. above.
- Programmatic condition C, which states that the Intended Use Plan and Operating Agreement are incorporated into the capitalization grant assistance agreement, is understood by the State and has been complied with.
- Programmatic condition D regarding travel did not require additional action by the State. Federal administrative funds are used to pay for SRF-related travel, as appropriate.
- Programmatic condition E regarding the Clean Water National Information Management System (CWNIMS) has been complied with. CWNIMS reporting was completed on schedule.
- Programmatic condition F regarding environmental benefits reporting has been complied with. See section IV. D. below.
- Programmatic condition G regarding Annual Reporting is being met by submission of this report.
- Programmatic condition H regarding Program Income from Administrative Fees is being complied with. The CWFP is now accessing a service fee on loans issued starting in SFY 2018. This fee is currently 0.25% of the outstanding loan balance and is included in the interest rate being charged on the loan. Applicants have not seen any changes in the loan interest rate due to the service fee. Fees collected during SFY 2018 totaled \$26,273.48 and fees collected during SFY 2019 totaled \$181,518.63, bringing total service fees collected to date to \$207,792.11. These funds are being held in the Equity fund within the SRF but have not yet been used for any purpose.
- Programmatic condition I regarding signage has been met. Projects designated as federal equivalency are required to comply with the signage requirement.
- Programmatic condition J regarding the green project reserve requirements has been met (see sections III. G. 2 and IV. A. above, and Tables 5 to 7).
- Programmatic condition K regarding Additional Subsidy has been met. See section III. F. above.

- Programmatic condition L regarding Geospatial Data Standards does not currently apply as no geospatial data is being created using capitalization grant funds.
- Programmatic condition M regarding the use of American iron and steel is being met. All loan recipients are required to comply with the use of American iron and steel provisions of WRRDA. Applicants must include the provisions in construction contracts and sign a certification that their bids have met the requirement, as applicable, prior to closing on the FAA, and make a further certification regarding compliance at project closeout.
- Programmatic condition N regarding cybersecurity has been met, as applicable.
- Programmatic condition O regarding Davis-Bacon Wage Rate Requirements has been met. Conditions requiring compliance with the Davis-Bacon Act have been included in all FAAs, and the construction contracts funded by these agreements are also required to include the appropriate language. In addition, all disbursement requests must be accompanied by the *Davis Bacon and Related Acts Payroll Certification* form (Form 8700-215A).

#### **D. Environmental Benefits Reporting**

The State of Wisconsin has been meeting environmental benefits reporting requirements since January 2005 by completing the information in the CBR database developed and maintained by EPA. Assistance information – including additional subsidization and GPR funding as well as information on the environmental benefits of the project – is normally entered in CBR by the end of the quarter in which the assistance was awarded.

#### **V. FINANCIAL HEALTH OF SRF**

As of the end of SFY 2019, a total of \$1,191,127,414 has been drawn from the FFY 1989 through 2018 capitalization grants (see Tables 3 and 4). This is made up of \$47,105,582 for administration and \$1,144,021,832 in project costs. In addition to the capitalization grant funds disbursed, an additional \$1,134,700,935 from federal repayments and account earnings has been disbursed, as well as \$134,867,736 from the leveraged bonds, and \$217,011,131 in state matching funds.

The State maintains revenue bond proceeds and bonding authority in excess of the state match requirements for all of the capitalization grants received to date. State match is now being generated through the leveraged program.

Principal payments on loans are due in May of each year with interest payments in May and November. For SFY 2019, payments totaling \$104,590,863 in principal and \$28,216,583 in interest were received through June 30, 2019. Total principal and interest received since the beginning of the program amounts to \$1,861,766,283.

The financial health of the SRF is sound due to several programmatic features, primarily concerning the quality of loans in the portfolio. Loan credit quality is enhanced by a number of factors: 1) the use of conservative underwriting standards; 2) carefully crafted loan and bond structures and supporting documents; and 3) security devices provided by state law such as the ability to intercept local aid payments to communities that fail to repay. As of the end of the fiscal year, 68.49% of loan balances outstanding in the federal SRF were of double-A or better credit quality. In addition, 67.88% of the State-funded projects that were purchased as an investment are rated double-A or better.

A final Balance Sheet and Consolidating Statement of Revenues, Expenditures, and Changes in Fund Equity as of June 30, 2019, for the State of Wisconsin Clean Water Fund Program will be submitted under separate cover.

Table 1: Project Information - All Years

Municipality	Project Number	Binding Com. Date	FAA \$ Amount	Interest Rate	Federally Eligible \$s	Loan Class#	Construction Start	Construction End	Need Category	Facility Permit #	Loan or Refin.	SFY Funded
Algoma, City of	4032-01	06/17/91	\$5,546,679	3.795%	\$5,431,987	CD	Jun-91	Jun-93	I	WI0020745	L	1991
Appleton, City of	2003-01	04/04/91	\$16,473,870	3.369%	\$16,473,870	CD	Jul-90	Jan-94	I,II,IVB	WI0023221	L	1991
Ashland, City of	2017-01	12/27/90	\$9,012,536	1.080%	\$8,127,346	CD	Jun-90	Aug-92	I	WI0030767	L	1991
Bayshore SD	2022-01	04/04/91	\$946,574	2.500%	\$899,245	CD	Sep-89	Sep-90	IVA	WI0020991	L/R	1991
Burlington, City of	2016-01	02/25/91	\$18,488,274	3.600%	\$17,552,966	CD	Jun-90	Jun-92	I	WI0022926	L	1991
Dyckesville SD	2019-01	06/26/91	\$3,126,990	2.945%	\$3,126,990	CD	Oct-89	Oct-90	IVA	WI0035190	L/R	1991
Green Bay MSD	2018-01	06/26/91	\$30,254,520	2.500%	\$23,374,336	FE-II	Jul-90	Mar-94	I	WI0020991	L/R	1991
Hartford, City of	4162-02	06/26/91	\$1,753,755	3.709%	\$1,666,067	CD	Apr-90	Jun-92	IVB	WI0020192	L/R	1991
Lisbon SD	2015-01	06/26/91	\$2,848,788	2.619%	\$2,502,798	CD	Sep-89	Dec-90	IVA	WI0020559	L/R	1991
Milwaukee MSD	3000-01	04/09/91	\$19,599,217	2.500%	\$14,771,937	FE-II	Jan-90	Jan-93	I	WI0036820	L	1991
Milwaukee MSD	3001-01	04/19/91	\$6,156,512	2.500%	\$6,121,975	FE-II	Jun-91	Feb-93	I	WI0036820	L	1991
Milwaukee MSD	3002-01	03/06/91	\$32,711,931	2.500%	\$25,433,828	FE-II	Jun-90	Dec-93	I	WI0036820	L	1991
Milwaukee MSD	3003-01	04/03/91	\$13,788,638	2.500%	\$12,219,566	FE-II	Apr-90	Mar-92	I	WI0036820	L/R	1991
Milwaukee MSD	3004-01	04/04/91	\$17,370,620	2.500%	\$9,173,795	CD	Mar-90	Apr-93	IVB	WI0036820	L	1991
Milwaukee MSD	3005-01	06/26/91	\$14,138,968	2.500%	\$10,370,706	CD	Sep-90	Jun-92	I	WI0036820	L	1991
Milwaukee MSD	3010-01	06/07/91	\$2,965,750	2.500%	\$2,833,560	FE-II	Jul-91	Sep-93	IVB	WI0036820	L/R	1991
Milwaukee MSD	3011-01	04/09/91	\$6,788,537	2.500%	\$6,746,989	FE-II	Oct-90	Sep-93	V	WI0036820	L	1991
Milwaukee MSD	3012-01	04/04/91	\$7,300,621	2.500%	\$5,627,564	FE-II	Aug-90	Oct-92	IVB	WI0036820	L/R	1991
Milwaukee MSD	3101-01	06/26/91	\$5,049,027	3.800%	\$4,578,837	FE-II	Sep-90	Mar-92	IVB	WI0036820	L	1991
Waukesha, City of	4062-01	06/24/91	\$42,071,787	4.292%	\$40,227,751	FE-II	Sep-91	Sep-94	I,II	WI0029971	L	1991
Wisconsin Rapids, City of	4076-01	06/28/91	\$11,669,989	4.236%	\$11,348,481	CD	Sep-91	Sep-93	I	WI0025844	L	1991
<b>SFY 1991</b>			<b>\$268,063,583</b>		<b>\$228,610,594</b>							
Crivitz, Village of	4086-02	06/29/92	\$2,604,914	0.881%	\$1,725,096	CD	Apr-92	Sep-93	I	WI0060372	L/R	1992
Denmark, Village of	4074-01	06/24/92	\$2,240,674	4.882%	\$2,198,341	CD	Aug-92	Apr-94	I,II	WI0021741	L	1992
Kenosha, City of	4003-05	06/23/92	\$25,198,038	3.998%	\$20,109,236	FE-II	Jun-92	Jun-95	IVB	WI0028703	L	1992
Madison MSD	4010-03	05/27/92	\$21,301,200	3.862%	\$16,363,808	FE-II	May-92	Dec-94	II	WI0024597	L	1992
Plymouth, City of	4157-01	06/23/92	\$4,585,500	5.006%	\$3,548,400	CD	Oct-92	Feb-94	I,II	WI0030031	L	1992
<b>SFY 1992</b>			<b>\$55,930,326</b>		<b>\$43,944,881</b>							
Grand Chute/Menasha W SC	4033-01	05/26/93	\$11,454,926	4.094%	\$10,919,515	CD	Apr-93	Jun-95	I,II	WI0024686	L/R	1993
Green Bay MSD	4198-06	06/02/93	\$5,007,128	3.795%	\$5,007,128	CD	Aug-93	Sep-94	IVB	WI0020991	L	1993
Kenosha, City of	4003-02	04/29/93	\$6,315,188	4.015%	\$4,997,921	FE-II	Aug-93	Apr-95	IVB	WI0028703	L	1993
Milwaukee MSD	3013-01	06/04/93	\$3,311,532	2.500%	\$2,520,912	FE-II	Jan-93	May-94	I	WI0036820	L	1993
Milwaukee MSD	3029-01	06/04/93	\$1,448,499	2.500%	\$1,408,604	FE-II	May-93	Oct-93	V	WI0036820	L	1993
Mount Horeb, Village of	4375-01	03/10/93	\$1,080,243	4.034%	\$1,048,259	CD	Nov-92	Sep-94	IVB	WI0020281	L/R	1993
Oshkosh, City of	4130-01	04/14/93	\$2,994,450	3.842%	\$2,881,402	FE-II	Jun-93	May-94	I	WI0025038	L	1993
<b>SFY 1993</b>			<b>\$31,611,966</b>		<b>\$28,783,741</b>							



Table 1: Project Information - All Years

Municipality	Project Number	Binding Com. Date	FAA \$ Amount	Interest Rate	Federally Eligible \$s	Loan Class#	Construction Start	Construction End	Need Category	Facility Permit #	Loan or Refin.	SFY Funded
Lomira, Village of	4349-01	06/24/94	\$1,931,915	3.341%	\$1,783,765	FE-II	Aug-94	Sep-95	I	WI0020532	L/R	1994
Milwaukee MSD	3016-01	06/30/94	\$9,716,617	2.500%	\$9,716,617	FE-II	Dec-93	Jun-95	I	WI0036820	L/R	1994
Milwaukee MSD	3019-01	06/30/94	\$4,468,003	2.500%	\$4,468,003	FE-II	May-94	Aug-95	I	WI0036820	L/R	1994
Milwaukee MSD	3021-01	05/25/94	\$1,870,243	2.500%	\$1,870,243	FE-II	Oct-93	Sep-94	I	WI0036820	L/R	1994
Oconto, City of	4000-01	06/22/94	\$3,843,974	3.268%	\$3,724,617	FE-II	Sep-94	Sep-95	I	WI0022861	L/R	1994
Prairie du Chien, City of	4174-02	04/21/94	\$3,653,383	3.529%	\$3,591,075	FE-II	Apr-94	Sep-95	I	WI0020257	L/R	1994
Prescott, City of	4061-01	06/29/94	\$4,855,807	3.216%	\$4,462,876	FE-II	Aug-94	May-96	I	WI0022403	L/R	1994
Walworth Co. MSD	4288-01	06/01/94	\$3,411,360	3.191%	\$3,061,281	FE-II	May-93	Oct-94	IVB	WI0031461	L/R	1994
Walworth Co. MSD	4288-02	06/01/94	\$14,724,405	3.191%	\$14,178,804	FE-II	Jul-94	Feb-96	I,II	WI0031461	L/R	1994
<b>SFY 1994</b>			<b>\$48,475,707</b>		<b>\$46,857,281</b>							
Cleveland, Village of	4385-01	06/27/95	\$3,609,973	3.125%	\$3,452,389	FE-II	May-95	Sep-96	I,IVB	WI0030848	L	1995
Eagle River, City of	4079-03	06/27/95	\$3,562,886	3.219%	\$3,400,610	FE-II	Mar-95	Dec-95	I,II	WI0022004	L/R	1995
Hilbert, Village of	4201-01	03/22/95	\$1,954,659	3.391%	\$1,941,137	CD	Mar-95	Dec-95	I	WI0021270	L	1995
Milwaukee MSD	3020-01	06/28/95	\$11,512,116	2.500%	\$11,512,116	FE-II	Aug-94	Aug-95	I	WI0036820	L/R	1995
Nekoosa, City of	4042-01	06/27/95	\$2,435,469	3.135%	\$2,346,625	CD	Jul-95	Apr-97	I, IVB	WI0020613	L/R	1995
Oregon, Village of	4324-01	06/08/95	\$6,784,531	3.800%	\$6,641,412	FE-II	Jun-95	Dec-96	I,IIIB	WI0020681	L/R	1995
Oshkosh, City of	4130-02	03/22/95	\$18,388,072	3.209%	\$17,631,411	FE-II	Oct-94	Aug-97	I	WI0025038	L/R	1995
Walworth Co. MSD	4288-04	01/25/95	\$1,858,111	3.446%	\$1,692,337	FE-II	Jan-95	Sep-95	I	WI0031461	L/R	1995
<b>SFY 1995</b>			<b>\$50,105,817</b>		<b>\$48,618,037</b>							
Brookfield SD #4	4658-01	05/21/96	\$5,749,787	3.206%	\$5,749,787	FE-II	Oct-96	Oct-00	I,II	WI0023469	L	1996
Brookfield, City of	4275-01	05/21/96	\$23,195,387	3.206%	\$23,195,387	FE-II	Oct-96	Oct-00	I,II,IVB	WI0023469	L	1996
Cloverleaf Lakes SD #1	4521-01	05/22/96	\$1,021,778	3.920%	\$976,594	CD	Apr-96	Nov-96	IVA	WI0023949	L/R	1996
Menomonee Falls	4368-03	06/25/96	\$886,868	3.206%	\$886,868	FE-II	Oct-96	Oct-00	I,II,IVB	WI0023469	L	1996
Omro SD #1	4204-01	03/20/96	\$3,124,776	0.441%	\$992,116	CD	May-96	Jun-97	IVA,IVB	WI0025011	L/R	1996
Pewaukee, City of	4531-02	05/21/96	\$8,049,176	3.206%	\$8,049,176	FE-II	Oct-96	Dec-01	I,II,IVB	WI0023469	L	1996
Pewaukee, Village of	4653-02	06/26/96	\$6,311,405	3.206%	\$6,311,405	FE-II	Oct-96	Oct-00	I,II	WI0023469	L	1996
Sheboygan, City of	4019-02	11/30/95	\$4,375,561	3.124%	\$4,375,561	CD	Nov-95	Nov-96	I	WI0025411	L/R	1996
<b>SFY 1996</b>			<b>\$52,714,738</b>		<b>\$50,536,894</b>							
Bohner's Lake SD #1	4158-02	05/28/97	\$5,148,212	3.815%	\$5,148,212	CD	May-97	Dec-98	IVA	WI0022926	L	1997
Island View SD	4668-01	11/26/96	\$2,764,149	3.957%	\$2,764,149	CD	Oct-96	Oct-97	IVA,IVB	WI0025038	L/R	1997
Milwaukee MSD	3116-01	10/09/96	\$22,996,215	3.080%	\$22,996,215	CD	May-95	Oct-97	I	WI0036820	L/R	1997
Orihula SD	4535-01	02/26/97	\$2,521,626	3.844%	\$2,521,626	CD	Dec-96	Dec-97	I,IVA	WI0026158	L/R	1997
South Wayne, Village of	4059-02	01/22/97	\$1,249,812	1.868%	\$1,249,812	CD	May-96	May-98	I	WI0022292	L/R	1997
<b>SFY 1997</b>			<b>\$34,680,014</b>		<b>\$34,680,014</b>							

Table 1: Project Information - All Years

Municipality	Project Number	Binding Com. Date	FAA \$ Amount	Interest Rate	Federally Eligible \$s	Loan Class#	Construction Start	Construction End	Need Category	Facility Permit #	Loan or Refin.	SFY Funded
Hartford, City of	4162-03	05/13/98	\$11,414,700	2.640%	\$11,414,700	FE-VI	Sep-97	May-00	I,II	WI0020192	L	1998
Juneau, City of	4629-01	10/08/97	\$271,000	2.998%	\$271,000	CD	Sep-97	Feb-98	I	WI0021474	L	1998
Kiel, City of	4343-02	08/13/97	\$2,469,987	3.452%	\$2,469,987	CD	Jul-97	Apr-98	I	WI0020141	L	1998
Sherwood, Village of	4386-01	06/10/98	\$1,500,000	2.640%	\$1,500,000	CD	Apr-98	Sep-98	I	WI0031127	L	1998
Tomah, City of	4393-01	02/25/98	\$12,424,489	2.716%	\$12,424,489	FE-VI	Oct-97	Nov-99	I,II,III,IVB	WI0021318	L	1998
<b>SFY 1998</b>			<b>\$28,080,176</b>		<b>\$28,080,176</b>							
Bagley, Village of	4401-01	06/23/99	\$229,081	2.813%	\$229,081	CD	Apr-98	Oct-98	I,IVA	WI0060771	L/R	1999
Edgewood-Shangri La SD	4717-01	07/22/98	\$1,011,312	3.537%	\$1,011,312	CD	Nov-97	Aug-98	IVA,IVB	WI0025038	L/R	1999
Lake Como Beach SD	4466-01	09/23/98	\$15,502,380	0.000%	\$4,458,713	CD	Jun-96	Mar-99	IVA,IVB	WI0023761	L	1999
Lake Tomahawk SD #1	4414-01	02/10/99	\$1,316,600	4.800%	\$1,316,600	CD	Nov-98	May-99	I	WI0032468	L/R	1999
Little Suamico SD #1	4486-01	01/27/99	\$621,956	2.640%	\$621,956	CD	Jul-98	Oct-98	I,IVB	WI0031968	L/R	1999
Marshfield, City of	4053-03	09/09/98	\$20,685,998	2.761%	\$20,685,998	FE-VI	Aug-98	Jun-00	I,IVB	WI0021204	L	1999
Pell Lake SD #1	4280-02	09/23/98	\$17,463,787	0.344%	\$5,829,306	CD	Aug-97	Aug-99	I, IVA	WI0049794	L/R	1999
Portage, City of	4248-02	09/23/98	\$4,341,108	2.640%	\$4,341,108	CD	Jun-98	Nov-98	I	WI0020427	L	1999
Tomah, City of	4393-02	07/22/98	\$873,454	2.640%	\$873,454	FE-VI	May-98	Dec-99	I,II,IVB	WI0021318	L/R	1999
Winneconne SD #3	4206-01	04/14/99	\$2,078,897	3.412%	\$2,078,897	CD	Aug-98	Jun-99	IVA	WI0021938	L/R	1999
Winneconne, Village of	4730-01	04/14/99	\$1,643,718	2.888%	\$1,643,718	CD	Mar-99	Aug-99	I,IVB	WI0021938	L	1999
<b>SFY 1999</b>			<b>\$65,768,291</b>		<b>\$43,090,143</b>							
Albany, Village of	4517-03	07/28/99	\$535,762	2.986%	\$535,762	CD	Jun-99	Oct-99	IIIA,IIIB	WI0021199	L	2000
Amery, City of	4999-01	05/10/00	\$628,758	0.000%	\$628,758	LR	Jun-99	Dec-00	VIIH	NA	L	2000
Arena, Village of	4599-02	08/11/99	\$1,485,515	2.640%	\$1,485,515	CD	Jun-98	Jun-01	II,IVB	WI0023396	L/R	2000
Arlington, City of	4519-01	02/23/00	\$1,661,852	3.080%	\$1,661,852	CD	Apr-99	May-00	I	WI0021512	L/R	2000
Black Earth, Village of	4358-02	08/11/99	\$4,278,271	2.640%	\$4,278,271	CD	Jun-98	Jun-01	II,IVB	WI0023396	L/R	2000
Clinton, Village of	4611-02	05/24/00	\$4,962,444	2.970%	\$4,962,444	FE-VI	Aug-00	Dec-01	I,II	WI0022039	L/R	2000
Forestville, Village of	4957-01	12/22/99	\$585,275	2.970%	\$585,275	CD	Mar-99	Dec-99	IIIB	WI0028894	L/R	2000
Haugen, Village of	4742-01	02/09/00	\$284,539	2.970%	\$284,539	CD	Aug-99	May-00	I	WI0061000	L/R	2000
Hilbert, Village of	4201-02	12/22/99	\$547,801	2.970%	\$547,801	CD	Jul-99	Dec-99	IIIB	WI0021270	L/R	2000
Kelly Lake SD #1	4192-01	08/11/99	\$1,913,500	2.640%	\$1,913,500	CD	Jun-98	Aug-98	I,IVA	WI0060224	L/R	2000
Lyndon Station, Village of	4333-02	11/23/99	\$614,582	2.970%	\$614,582	CD	May-99	Dec-99	I,IVB	WI0060488	L/R	2000
Marathon City, Village of	4330-02	10/27/99	\$1,890,253	2.970%	\$1,890,253	CD	Jun-99	Dec-99	I,II	WI0020273	L/R	2000
Mazomanie, Village of	4144-02	08/11/99	\$4,752,614	2.640%	\$4,752,614	CD	Jun-98	Dec-99	II,IVB	WI0023396	L/R	2000
Milwaukee MSD (amend)	3116-99	12/22/99	\$1,082,104	3.080%	\$1,082,104	CD	May-95	Oct-97	I	WI0036820	L	2000
Oconomowoc, Town of	4048-02	02/23/00	\$6,819,232	3.795%	\$6,819,232	CD	Feb-00	May-00	IVA	WI0023396	L/R	2000
Oshkosh, City of	4130-04	07/28/99	\$3,568,112	2.640%	\$3,568,112	FE-VI	Feb-99	Sep-99	IIIB	WI0025038	L/R	2000
Park Falls, City of	4329-04	04/12/00	\$1,468,574	2.974%	\$1,468,574	CD	Aug-99	Dec-99	I,IIIB	WI0029033	L/R	2000

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Municipality	Project Number	Binding Com. Date	FAA \$ Amount	Interest Rate	Federally Eligible \$s	Loan Class#	Construction Start	Construction End	Need Category	Facility Permit #	Loan or Refin.	SFY Funded
Roxbury SD #1	4418-02	07/14/99	\$939,610	2.640%	\$939,610	CD	Apr-99	Dec-99	I	WI0028975	L/R	2000
Tomah, City of	4393-03	08/25/99	\$2,131,698	2.640%	\$2,131,698	FE-VI	Jan-99	Dec-99	IVB	WI0021318	L/R	2000
Wolf TPC	4054-02	07/28/99	\$11,572,549	2.642%	\$11,572,549	CD	Jun-99	Jun-01	I	WI0028452	L	2000
<b>SFY 2000</b>			<b>\$51,723,045</b>		<b>\$51,723,045</b>							
Bayfield, City of	4080-03	06/13/01	\$275,974	2.750%	\$275,974	CD	Sep-00	Jun-01	I,II	WI0029653	R	2001
Christmas Mountain SD	4956-01	08/23/00	\$1,264,501	3.213%	\$1,264,501	CD	Jul-99	Apr-00	I,II	WI0036064	L/R	2001
Christmas Mountain SD	4956-02	02/14/01	\$394,459	2.970%	\$394,459	CD	Oct-00	Jan-01	I	WI0036064	L/R	2001
Green Bay MSD	4198-12	12/13/00	\$2,355,014	2.970%	\$2,355,014	CD	Aug-99	Jun-00	IIIB	WI0020991	L/R	2001
Green Bay MSD	4198-16	10/25/00	\$1,933,006	3.432%	\$1,933,006	CD	Jan-99	Nov-99	IIIB	WI0020991	L/R	2001
Kenosha, City of	4003-07	10/11/00	\$1,630,532	2.970%	\$1,630,532	FE-VI	Sep-00	Sep-01	IVB	WI0028703	L	2001
Milwaukee MSD	3015-01	12/27/00	\$5,642,203	2.970%	\$5,642,203	CD	Mar-00	Jun-01	IIIB	WI0036820	L	2001
Milwaukee MSD	3108-01	11/08/00	\$4,839,486	2.970%	\$4,839,486	CD	Aug-99	Oct-00	IIIB	WI0036820	R	2001
Milwaukee MSD	5039-01	12/27/00	\$13,060,370	2.970%	\$13,060,370	CD	Oct-99	Jun-00	IIIB	WI0036820	R	2001
Necedah, Village of	4212-02	06/27/01	\$2,937,094	2.750%	\$2,937,094	CD	May-01	Jun-01	I	WI0020133	L	2001
Phillips, City of	4436-03	06/13/01	\$2,233,227	2.776%	\$2,233,227	CD	Mar-01	Dec-01	I	WI0021539	L	2001
Plymouth, City of	5075-01	05/23/01	\$1,262,972	0.000%	\$1,262,972	LR	May-99	Aug-01	VIIJ	NA	L/R	2001
Sharon, Village of	4472-01	05/23/01	\$634,801	2.750%	\$634,801	CD	Dec-00	Dec-01	I,IIIA	WI0022608	L	2001
Stetsonville, Village of	4415-01	07/12/00	\$1,140,962	2.970%	\$1,140,962	CD	Apr-00	Nov-00	I,IIIA	WI0060216	L/R	2001
Summit SD #1	4340-01	06/13/01	\$7,831,586	3.500%	\$7,831,586	CD	Jun-01	Jul-03	IVA	WI0032026	L	2001
<b>SFY 2001</b>			<b>\$47,436,187</b>		<b>\$47,436,187</b>							
Belgium, Village of	4952-01	07/25/01	\$3,855,306	2.750%	\$3,855,306	CD	May-01	Sep-02	I,II,IVB	WI0023353	L	2002
Benton, Village of	4254-02	07/11/01	\$1,100,000	2.750%	\$1,100,000	CD	Jul-97	Aug-99	I,IIIA,IIIB,IVB	WI0020672	R	2002
Crestview SD	4511-01	11/14/01	\$289,987	2.750%	\$289,987	CD	Aug-01	Feb-02	IIIB	WI0025194	L	2002
Darlington, City of	4366-01	08/22/01	\$3,650,000	2.750%	\$3,650,000	CD	Mar-95	Apr-97	I,IVB	WI0021016	R	2002
DePere, City of	4345-04	01/23/02	\$4,160,767	2.933%	\$4,160,767	CD	Dec-01	Dec-02	I	WI0023787	L	2002
Janesville, City of	4335-02	10/24/01	\$1,100,828	2.750%	\$1,100,828	FE-VI	Dec-01	Dec-02	I,II	WI0030350	L	2002
Jefferson, City of	4510-03	09/26/01	\$1,326,468	2.750%	\$1,326,468	CD	Jul-01	Dec-01	I	WI0024333	L/R	2002
Jefferson, City of	4510-04	05/22/02	\$4,754,908	2.750%	\$4,754,908	FE-VI	Apr-02	Jun-03	I,II	WI0024333	L	2002
Kelly Lake SD #1	4192-02	12/12/01	\$525,225	2.750%	\$525,225	CD	Jun-00	Jun-01	IIIB	WI0060224	L/R	2002
Little Green Lake PRD	4960-01	07/11/01	\$1,898,268	3.500%	\$1,898,268	CD	Mar-01	Dec-01	IVA	WI0024619	L	2001
Milwaukee MSD	3014-01	11/14/01	\$4,601,296	2.750%	\$4,601,296	CD	Jun-00	Jun-02	IIIB	WI0036820	L/R	2002
Milwaukee MSD	3014-03	11/14/01	\$3,408,337	2.750%	\$3,408,337	CD	May-01	Apr-02	IIIB	WI0036820	L	2002
Milwaukee MSD	3014-04	11/14/01	\$2,743,018	2.750%	\$2,743,018	CD	May-01	Feb-02	IIIB	WI0036820	L	2002
Milwaukee MSD	3014-05	03/13/02	\$3,761,845	2.750%	\$3,761,845	CD	Jan-02	Jul-02	IIIB	WI0036820	L/R	2002
Milwaukee MSD	3014-06	03/13/02	\$687,089	2.750%	\$687,089	CD	Dec-01	Aug-02	IIIB	WI0036820	L/R	2002
Milwaukee MSD	3014-07	03/13/02	\$1,727,025	2.750%	\$1,727,025	CD	Jan-02	Sep-02	IIIB	WI0036820	L/R	2002

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Milwaukee MSD	3102-01	03/13/02	\$134,442,219	2.750%	\$134,223,181	FE-VI	Mar-02	Sep-05	IIIB	WI0036820	L	2002
Milwaukee MSD	3120-01	03/13/02	\$3,608,803	2.750%	\$3,608,803	CD	Nov-01	Sep-02	IIIB	WI0036820	L/R	2002
Milwaukee MSD	3125-02	11/14/01	\$21,121,472	3.133%	\$21,121,472	CD	Jan-01	Jan-04	I	WI0036820	L/R	2002
Milwaukee MSD	3135-01	11/14/01	\$6,080,035	3.110%	\$6,080,035	CD	Apr-01	Jun-03	I	WI0036820	L/R	2002
Nashotah, Village of	5078-01	12/26/01	\$285,677	2.750%	\$285,677	CD	Jun-01	Nov-02	IIIB	WI0032026	L/R	2002
Oconto Falls, City of	4121-03	08/08/01	\$527,728	2.795%	\$527,728	CD	May-01	Oct-01	IIIB	WI0022870	L	2002
Osseo, City of	4734-01	08/22/01	\$1,575,170	2.750%	\$1,575,170	CD	Jun-01	Jul-02	I	WI0025046	L	2002
Pell Lake SD #1 (amend)	4280-99	02/27/02	\$262,322	0.344%	\$87,561	CD	Aug-97	Aug-99	I, IVA	WI0049794	L	2002
PoySippi SD	4971-01	01/23/02	\$223,000	2.750%	\$223,000	CD	Jul-01	Nov-01	I	WI0031691	R	2002
Sherwood, Village of	4386-02	02/27/02	\$1,210,650	2.750%	\$1,210,650	CD	Apr-98	Nov-98	I	WI0031127	R	2002
Sparta, City of	5071-01	12/26/01	\$5,000,000	0.000%	\$4,484,713	LR	Sep-01	Jun-02	VIIJ	NA	L	2002
Whitelaw, City of	4411-02	07/25/01	\$1,494,310	2.750%	\$1,494,310	CD	Apr-01	Dec-01	I	WI0022047	L	2002
<b>SFY 2002</b>			<b>\$215,421,753</b>		<b>\$214,512,667</b>							
Dover, Town of	4735-01	05/28/03	\$1,787,182	2.750%	\$1,787,182	CD	Sep-02	Jan-04	I,IIIB	WI0031526	L/R	2003
Fulton SD #2	4973-02	11/27/02	\$1,669,311	0.000%	\$1,669,311	FH	Aug-02	May-03	IVA,IVB	WI0021059	L	2003
Genoa City, Village of	4281-01	11/27/02	\$4,226,574	2.802%	\$4,226,574	CD	Apr-01	Apr-02	I	WI0021083	R	2003
Harmony Grove-Okee JSC	5095-01	01/22/03	\$2,326,813	2.750%	\$2,326,813	CD	Jul-02	Jul-03	I	WI0035459	L/R	2003
Lake Delton, Village of	5036-05	05/28/03	\$5,665,872	2.786%	\$5,665,872	CD	Sep-02	Jul-03	IIIB	WI0031402	L/R	2003
Racine, City of	4285-10	07/24/02	\$18,124,176	2.860%	\$18,124,176	FE-VI	May-02	Dec-03	I	WI0025194	L	2003
Racine, City of	4285-11	11/27/02	\$62,049,715	2.867%	\$62,049,715	FE-VI	Dec-99	Jul-05	I,IVB	WI0025194	L/R	2003
Sheboygan, City of	5086-01	12/23/02	\$1,982,324	0.000%	\$1,982,324	LR	Apr-01	Jun-03	VIIH	NA	L/R	2003
Tomah, City of	5113-01	03/12/03	\$1,000,000	0.000%	\$1,000,000	LR	Apr-93	Sep-00	VIIJ	NA	R	2003
Watertown, City of	4145-01	01/08/03	\$29,393,448	2.750%	\$29,393,448	FE-VI	Jul-02	Jul-04	I,IVB	WI0028541	L	2003
<b>SFY 2003</b>			<b>\$128,225,415</b>		<b>\$128,225,415</b>							
Beloit, Town of	4228-03	08/27/03	\$955,765	2.750%	\$955,765	CD	Dec-02	Sep-03	I,II	WI0026930	L/R	2004
Brooklyn, Village of	4662-02	09/24/03	\$640,877	3.850%	\$640,877	CD	Jun-02	May-03	IIIB,IVB	WI0023485	L/R	2004
Clintonville, City of	5127-01	12/23/03	\$1,035,461	0.000%	\$1,035,461	LR	Jun-02	Dec-05	VIIJ	NA	L/R	2004
Fountain City, City of	4733-02	04/14/04	\$450,556	2.365%	\$450,556	CD	Sep-03	Aug-04	IIIA	WI0024040	L/R	2004
Grand Chute/Menasha W SC	4033-03	03/10/04	\$912,021	2.750%	\$869,680	CD	Jun-03	Jun-04	IIIB	WI0024686	L/R	2004
Sheboygan, City of	5086-99	04/14/04	\$756,625	0.000%	\$756,625	LR	Apr-01	Jun-03	VIIH	NA	L/R	2004
<b>SFY 2004</b>			<b>\$4,751,305</b>		<b>\$4,708,964</b>							
Bayfield, City of	4080-04	02/23/05	\$6,981,588	0.000%	\$2,087,890	CD	Nov-04	Jun-06	I,II,IIIA,IIIB	WI0029653	L	2005
Bayside, Village of	4643-02	08/25/04	\$1,611,799	2.365%	\$1,611,799	CD	Jan-01	May-04	IIIA,IIIB	WI0036820	R	2005
Curtiss, Village of	4099-02	08/11/04	\$156,986	2.365%	\$156,986	CD	Sep-03	Oct-04	I	WI0031445	L/R	2005
Ephraim, Village of	5216-01	06/08/05	\$1,629,117	2.365%	\$1,629,117	CD	Jan-05	Apr-05	IIIB	WI0061271	R	2005

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Green Bay MSD	4198-21	04/13/05	\$2,808,837	2.365%	\$2,808,837	CD	Sep-04	Jun-05	IVB	WI0020991	L/R	2005
Green Bay MSD	4198-27	12/08/04	\$5,347,693	2.365%	\$5,347,693	CD	May-04	Sep-05	I	WI0020991	L	2005
Heart of the Valley MSD	4380-03	10/13/04	\$3,327,297	2.365%	\$3,327,297	CD	Aug-04	May-05	IVB	WI0031232	L	2005
Independence, City of	5106-01	12/22/04	\$1,591,695	2.365%	\$1,591,695	CD	May-04	Sep-05	I	WI0024287	L	2005
Little Suamico SD #1	4486-03	10/13/04	\$1,169,240	2.365%	\$1,169,240	CD	Jun-04	Jun-05	II	WI0031968	L	2005
Marinette, City of	4699-02	03/09/05	\$1,721,398	2.365%	\$1,721,398	CD	Jun-04	Nov-04	IIIB	WI0026182	L	2005
Menasha, City of	5101-02	11/24/04	\$1,076,907	2.365%	\$1,076,907	CD	Sep-04	Jun-05	IIIB	WI0026085	L	2005
Milwaukee MSD	3014-08	06/08/05	\$30,657,504	2.404%	\$30,657,504	CD	Mar-04	Feb-06	IIIB	WI0036820	L	2005
Milwaukee MSD	3148-01	06/08/05	\$19,903,867	2.365%	\$19,903,867	CD	Oct-04	Sep-06	I	WI0036820	L/R	2005
Milwaukee MSD	3152-01	06/08/05	\$4,710,539	2.365%	\$4,710,539	CD	Sep-04	Aug-05	IIIB	WI0036820	L/R	2005
Milwaukee MSD	3157-02	10/13/04	\$1,774,063	2.365%	\$1,774,063	CD	Nov-03	Nov-04	I	WI0036820	L/R	2005
Milwaukee MSD	3164-02	10/13/04	\$2,976,699	2.365%	\$2,976,699	CD	Feb-04	Sep-04	IIIB	WI0036820	L	2005
Milwaukee MSD	5038-01	10/13/04	\$2,240,598	2.384%	\$2,240,598	CD	Sep-03	Sep-04	IIIB	WI0036820	L/R	2005
Milwaukee MSD	5040-02	10/13/04	\$2,396,810	2.365%	\$2,396,810	CD	Jul-03	Jun-04	I	WI0036820	L/R	2005
New Lisbon, City of	4036-03	08/25/04	\$4,792,515	2.812%	\$4,792,515	CD	May-01	Dec-02	I	WI0020699	R	2005
Owen, Village of	5139-01	12/08/04	\$417,910	2.365%	\$417,910	CD	Jun-04	Dec-04	IIIA	WI0020940	R	2005
Pikes Bay SD	4185-03	02/23/05	\$1,620,600	2.365%	\$1,620,600	CD	Nov-04	Jun-06	I,II,IVB	WI0029653	L/R	2005
Port Edwards, Village of	4135-03	03/23/05	\$3,367,924	2.365%	\$3,367,924	CD	Nov-04	May-06	I	WI0020451	L	2005
Suamico, Village of	4407-06	03/23/05	\$9,939,969	2.365%	\$9,939,969	CD	Nov-03	Jun-05	IVB	WI0020991	L/R	2005
Sun Prairie, City of	4236-04	06/08/05	\$16,114,376	2.365%	\$16,114,376	CD	Apr-05	Jun-07	I,II	WI0020478	L	2005
Vesper, Village of	4136-01	08/11/04	\$1,724,160	2.404%	\$1,724,160	CD	May-04	Dec-04	II,IIIB	WI0030309	L/R	2005
Waupaca, City of	4344-07	08/25/04	\$520,283	2.365%	\$520,283	CD	Apr-04	Dec-04	IIIB	WI0030490	L	2005
Western Racine Co. SD	5109-01	10/27/04	\$10,147,000	2.365%	\$10,147,000	CD	Sep-04	Oct-06	II	WI0028754	L	2005
<b>SFY 2005</b>			<b>\$140,727,374</b>		<b>\$135,833,676</b>							
Curtiss, Village of (amend)	4099-99	08/24/05	\$196,387	2.365%	\$196,387	CD	Sep-03	Oct-04	I	WI0031445	L	2006
Delavan, City of	5111-01	07/27/05	\$1,102,089	0.000%	\$1,102,089	LR	Mar-04	Dec-05	VIIH	NA	L/R	2006
Evansville, City of	4739-01	07/27/05	\$1,800,000	2.365%	\$1,800,000	CD	May-03	Jun-06	IIIB	WI0023957	L/R	2006
Greenville Sanitary District #1	5133-01	03/22/06	\$2,739,721	2.365%	\$2,739,721	CD	Aug-03	Dec-05	IIIB,IVB	WI0024686	R	2006
Krakow SD #1	4445-02	09/28/05	\$625,000	2.365%	\$625,000	CD	Aug-05	Dec-05	I	WI0028169	L	2006
Lake Delton, Village of	5036-04	02/26/06	\$793,395	3.000%	\$793,395	CD	Sep-02	Sep-04	VIID	NA	R	2006
Lake Delton, Village of	5036-07	11/09/05	\$11,727,552	2.422%	\$11,727,552	CD	Feb-05	Mar-07	I,IIIB	WI0031402	L	2006
Milwaukee MSD	3175-01	11/23/05	\$3,636,712	2.365%	\$3,636,712	CD	Feb-05	May-05	IVB	WI0036820	R	2006
Milwaukee MSD	3176-01	11/23/05	\$4,958,210	2.849%	\$4,958,210	CD	Dec-04	Oct-06	I	WI0036820	L/R	2006
Milwaukee MSD	3186-01	11/23/05	\$2,457,469	2.365%	\$2,457,469	CD	Feb-05	Nov-05	IIIB	WI0036820	R	2006
Mindoro SD #1	4506-04	09/14/05	\$1,113,920	2.970%	\$1,113,920	CD	May-05	Jul-06	I,IIIB	WI0029106	L	2006
New Auburn, Village of	5218-02	03/08/06	\$311,524	2.365%	\$311,524	CD	Oct-05	Oct-06	IIIA,IIIB	WI0030635	L/R	2006
Osceola, Village of	4180-06	08/24/05	\$6,122,000	2.365%	\$6,122,000	CD	Nov-04	Apr-06	I,II	WI0025020	L/R	2006

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Pittsville, City of	5135-01	12/14/05	\$2,768,052	2.365%	\$2,768,052	CD	May-05	Jun-06	I,IIIB	WI0020494	L	2006
River Falls, City of	4337-08	11/23/05	\$3,757,042	2.746%	\$3,757,042	CD	Jun-05	Dec-05	IIIB	WI0029394	L/R	2006
Stoddard, Village of	4043-04	07/31/05	\$555,571	2.365%	\$555,571	CD	May-05	Jul-06	I	WI0028304	L	2006
Warrens, Village of	5140-02	08/24/05	\$4,185,404	2.365%	\$4,185,404	CD	Sep-05	Dec-06	I,IIIB	WI0060259	L	2006
Wisconsin Dells, City of	4151-04	11/09/05	\$2,503,058	2.429%	\$2,503,058	CD	May-05	Dec-07	I	WI0031402	L	2006
<b>SFY 2006</b>			<b>\$51,353,106</b>		<b>\$51,353,106</b>							
Black River Falls, City of	4663-02	10/25/06	\$2,333,810	2.365%	\$2,333,810	CD	Jan-06	Dec-06	I	WI0021954	L/R	2007
Greenwood, City of	4432-03	08/23/06	\$377,960	2.365%	\$377,960	CD	Apr-06	Oct-06	IIIB	WI0020249	L	2007
Kewaskum, City of	4396-03	05/23/07	\$2,630,599	2.491%	\$2,630,599	CD	Jul-06	Aug-07	IIIB	WI0021733	L/R	2007
Lebanon SD #1	5134-01	03/28/07	\$605,529	2.475%	\$605,529	CD	Nov-06	Sep-07	I,IIIB	WI0031364	L/R	2007
Madison MSD	4010-20	09/13/06	\$1,892,491	2.365%	\$1,892,491	CD	Aug-06	Nov-06	I	WI0024590	L	2007
Milwaukee MSD	3120-02	10/11/06	\$108,985,622	2.365%	\$108,985,622	FE-VI	May-06	Aug-09	IIIB	WI0036820	L	2007
Milwaukee, City of	4428-08	06/27/07	\$15,171,950	2.475%	\$15,171,950	CD	Jan-05	Mar-07	IIIB	WI0047341	R	2007
Roberts, Village of	4541-03	07/26/06	\$3,112,458	2.365%	\$3,112,458	CD	Aug-05	Aug-06	I	WI0028835	L/R	2007
St. Joseph SD #1	4954-01	08/23/06	\$1,562,042	2.365%	\$1,562,042	CD	May-06	Feb-07	I	WI0031186	L	2007
Twin Lakes, Village of	4675-02	11/22/06	\$540,039	2.475%	\$540,039	CD	Jun-06	Sep-06	IIIB	WI0021695	R	2007
West Allis, City of	5073-02	11/22/06	\$1,647,200	0.000%	\$1,647,200	LR	Oct-06	Sep-07	VIIIH	NA	L	2007
<b>SFY 2007</b>			<b>\$138,859,700</b>		<b>\$138,859,700</b>							
Abbotsford, City of	4505-02	08/22/07	\$680,952	2.475%	\$680,952	CD	Dec-06	Jun-07	I	WI0023141	L/R	2008
Arcadia, City of	4667-03	12/26/07	\$386,792	2.475%	\$386,792	CD	May-07	Oct-07	I	WI0023230	R	2008
Ashippun SD Inc.	5104-03	06/25/08	\$4,488,890	2.365%	\$4,488,890	CD	Mar-08	Oct-09	I	WI0031381	L	2008
Burlington, City of	5096-04	02/27/08	\$960,910	2.365%	\$960,910	CD	May-06	Nov-07	IIIB	WI0022926	R	2008
Chilton, City of	4199-05	06/11/08	\$2,318,800	2.703%	\$2,318,800	CD	Mar-08	Oct-09	I	WI0022799	L	2008
Columbus, City of	4239-03	11/14/07	\$2,808,679	2.475%	\$2,808,679	CD	Apr-07	Nov-07	IIIA,IIIB,IVB	WI0021008	R	2008
Green Lake, City of	4147-04	06/25/08	\$3,506,719	2.198%	\$3,498,219	CD	Sep-07	Jun-08	I	WI0021776	R	2008
Heart of the Valley MSD	4380-02	12/12/07	\$5,012,248	2.475%	\$5,012,248	CD	Jul-07	Jul-08	IIIB	WI0031232	L/R	2008
Madison MSD	4010-23	12/12/07	\$2,826,309	2.555%	\$2,826,309	CD	Apr-07	Jun-08	IIIB	WI0024590	L/R	2008
Milwaukee MSD	3189-01	10/10/07	\$83,263,359	2.475%	\$83,232,961	CD	May-07	Dec-09	IVB	WI0036820	L	2008
Milwaukee, City of	4428-09	06/11/08	\$36,185,944	2.365%	\$36,185,944	CD	Feb-04	Jul-06	IIIB	WI0036820	R	2008
Mishicot, Village of	4015-04	09/26/07	\$3,388,016	2.497%	\$3,357,078	CD	Jul-07	Jul-08	IVB	WI0026590	L	2008
New Richmond, City of	5069-01	02/27/08	\$803,462	0.000%	\$803,462	LR	Nov-07	Jun-08	VIIJ	NA	L	2008
Plum City, Village of	4426-02	02/27/08	\$1,436,446	2.365%	\$1,436,446	CD	Jul-07	Jan-08	IIIA,IIIB	WI0021431	L/R	2008
Racine, City of	4285-14	01/23/08	\$3,481,931	2.475%	\$3,481,931	CD	Mar-07	Jul-08	IVB	WI0025194	L/R	2008
Salem, Town of	4049-12	12/26/07	\$5,855,983	2.464%	\$5,855,983	CD	Mar-06	Jul-08	I,IIIA,IIIB	WI0031496	L/R	2008
Slinger, Village of	4040-04	02/13/08	\$4,374,980	2.393%	\$4,374,980	CD	Jan-08	Jul-09	I	WI0020290	L	2008
Walworth Co. MSD	4288-06	10/24/07	\$2,811,574	2.475%	\$2,811,574	CD	Jun-05	Oct-06	IVB	WI0031461	R	2008

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Municipality	Project Number	Binding Com. Date	FAA \$ Amount	Interest Rate	Federally Eligible \$s	Loan Class#	Construction Start	Construction End	Need Category	Facility Permit #	Loan or Refin.	SFY Funded
Whitefish Bay, Village of	4639-02	02/27/08	\$2,563,099	2.365%	\$2,563,099	CD	Aug-06	Jun-07	IIIB	WI0026191	R	2008
<b>SFY 2008</b>			<b>\$167,155,093</b>		<b>\$167,085,257</b>							
Brooklyn, Village of	4662-03	09/10/08	\$2,287,305	2.365%	\$2,287,305	CD	Jul-08	Dec-09	II	WI0023485	L/R	2009
Burlington, City of	5096-02	07/23/08	\$4,528,149	2.569%	\$4,528,149	CD	Jun-08	May-09	I	WI0022926	L	2009
Camp Douglas, Village of	4586-02	01/28/09	\$526,091	2.365%	\$483,336	CD	Jul-08	Dec-08	IIIB	WI0047341	L	2009
Denmark, Village of	4074-04	07/23/08	\$718,621	4.088%	\$718,621	CD	May-08	Jan-09	I,IIIB	WI0021741	L/R	2009
Kewaskum, Village of	4396-04	10/08/08	\$6,792,545	2.365%	\$6,792,545	CD	Jun-08	Oct-09	I	WI0021733	L	2009
Loyal, City of	5280-01	09/10/08	\$728,665	2.365%	\$441,681	CD	Jun-08	Nov-08	IIIB	WI0022179	L/R	2009
Milwaukee MSD	3187-02	06/10/09	\$3,941,799	2.668%	\$117,779	CD	Dec-08	Jul-10	IIIB	WI0036820	L	2009
Milwaukee MSD	3203-01	10/08/08	\$44,464,748	2.365%	\$159,350	CD	Aug-07	Sep-10	IVB	WI0036820	L	2009
Platteville, City of	4419-03	12/10/08	\$2,528,893	2.339%	\$2,528,893	CD	Apr-06	Jan-09	I,IIIB	WI0020435	R	2009
Prairie du Chien, City of	4174-05	10/22/08	\$1,522,480	2.365%	\$1,437,844	CD	Mar-08	Jun-09	IIIB	WI0020257	L/R	2009
Rockdale, Village of	5136-01	11/26/08	\$876,526	2.365%	\$876,526	CD	Oct-07	Jun-08	I	WI0026352	R	2009
Walworth Co. MSD	4288-05	02/25/09	\$22,355,226	2.668%	\$13,255,741	FE-VI	Apr-08	Jan-10	I,II	WI0031461	L	2009
Wisconsin Rapids, City of	4076-02	12/23/08	\$26,966,344	3.398%	\$26,966,344	FE-VI	Sep-08	Aug-10	I	WI0025844	L	2009
Wrightstown, Village of	4356-04	06/24/09	\$4,798,997	2.668%	\$4,798,997	CD	May-08	Jun-09	I	WI0022497	R	2009
<b>SFY 2009</b>			<b>\$123,036,389</b>		<b>\$65,393,111</b>							
Allouez, Village of	4194-05	01/27/10	\$176,094	PF Only	\$176,094	ARRA	Sep-09	Nov-10	VIB	WIS050075	L	2010
Altoona, City of	5322-01	12/23/09	\$710,450	3.153%	\$355,225	ARRA/S	Mar-10	Oct-10	VIB	WIS050041	L	2010
Appleton, City of	4453-06	12/09/09	\$471,273	PF Only	\$471,273	ARRA	Apr-09	Oct-09	VIB	WIS050075	L	2010
Athens, Village of	4620-02	06/23/10	\$2,428,846	2.400%	\$2,428,846	CD	Apr-10	Jun-11	I,II	WI0022365	L	2010
Baldwin, City of	4540-05	11/25/09	\$382,791	PF Only	\$382,791	ARRA	Sep-09	Jun-10	I	WI0026891	L	2010
Beaver Dam, City of	4377-04	12/23/09	\$20,634,173	2.668%	\$20,634,173	ARRA/F	Oct-09	Jul-11	I,II	WI0023345	L	2010
Brookfield, City of	4275-13	11/12/09	\$2,113,850	2.910%	\$1,304,425	ARRA/S	Sep-09	Dec-10	I	WI0023469	L	2010
Buchanan, Town of	5409-01	11/25/09	\$77,370	PF Only	\$77,370	ARRA	Oct-09	Nov-10	VIB	WIS050075	L	2010
Cambria, Village of	4724-02	11/12/09	\$603,350	2.910%	\$301,675	ARRA/S	Oct-09	Aug-10	I	WI0023523	L	2010
Combined Locks, Village of	5339-07	01/13/10	\$433,024	3.153%	\$316,411	ARRA/S	May-10	Sep-10	VIB	WIS050075	L	2010
Dousman, Village of	4277-02	11/12/09	\$6,535,035	2.910%	\$3,267,518	ARRA/S	Sep-09	Aug-10	I	WI0021351	L	2010
Evansville, City of	4739-02	11/25/09	\$6,900,573	2.668%	\$6,900,573	ARRA/F	Aug-09	Dec-11	I	WI0023957	L/R	2010
Fond du Lac, City of	4028-11	01/13/10	\$406,125	PF Only	\$406,125	ARRA	Oct-09	Sep-10	VIB	WIS050075	L	2010
Fontana-On-Geneva Lake, Vill.	4159-04	11/25/09	\$4,053,882	2.668%	\$4,053,882	ARRA/F	Sep-09	May-11	I	WI0036021	L	2010
Garners Creek SWU	5354-01	12/09/09	\$1,110,807	PF Only	\$1,110,807	ARRA	Sep-09	Nov-10	VIB	WIS050075	L	2010
Grand Chute-Menasha W SC	4033-04	12/09/09	\$30,057,259	2.668%	\$15,028,630	ARRA/S	Dec-08	Nov-11	I,II	WI0024686	L/R	2010
Green Bay MSD	4198-35	12/09/09	\$9,612,624	2.910%	\$5,009,113	ARRA/S	Oct-09	Jul-10	I	WI0020991	L	2010
Green Bay MSD	4198-37	12/09/09	\$29,049,120	2.910%	\$16,227,198	ARRA/S	Mar-09	Jun-10	I	WI0020991	L	2010
Hillsboro, City of	4549-02	08/26/09	\$1,818,482	2.668%	\$1,818,482	CD	Oct-07	Jun-10	I,IIIB	WI0020583	L/R	2010

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Municipality	Project Number	Binding Com. Date	FAA \$ Amount	Interest Rate	Federally Eligible \$s	Loan Class#	Construction Start	Construction End	Need Category	Facility Permit #	Loan or Refin.	SFY Funded
Janesville, City of	4335-09	04/14/10	\$27,212,000	2.150%	\$980,476	CD	Dec-09	Oct-11	I	WI0030350	L	2010
Kaukauna, City of	5344-01	01/27/10	\$56,394	PF Only	\$56,394	ARRA	Sep-09	May-10	VIB	WIS050075	L	2010
Little Chute, Village of	5346-03	01/27/10	\$853,232	3.153%	\$426,616	ARRA/S	Jan-10	Nov-11	VIB	WIS050075	L	2010
Madison MSD	4010-27	05/26/10	\$8,964,767	2.369%	\$8,964,767	CD	Sep-09	Dec-10	IIIB	WI0024597	L	2010
Manitowoc, City of	4679-06	05/12/10	\$1,000,000	2.200%	\$1,000,000	CD	Aug-08	Jun-09	IVB	WI0024601	L	2010
Marinette, City of	4699-05	12/23/09	\$672,886	3.153%	\$336,443	ARRA/S	Sep-09	Nov-10	VIB	WIS050075	L	2010
Menasha, Town of	5171-02	01/13/10	\$3,655,011	3.153%	\$1,827,506	ARRA/S	Jun-09	Nov-11	VIB	WIS050075	L	2010
Middleton, City of	5407-01	11/12/09	\$74,677	PF Only	\$74,677	ARRA	Sep-09	Dec-09	VIK	WIS058413	L	2010
Milwaukee MSD	3191-01	11/12/09	\$2,717,018	2.893%	\$1,358,509	ARRA/S	Feb-09	Jul-10	I	WI0036820	L	2010
Milwaukee, City of	4428-12	12/23/09	\$33,655,934	2.668%	\$16,315,108	ARRA/S	Dec-08	Jul-10	IIIB	WI0036820	L	2010
Neenah, City of	5307-02	12/09/09	\$1,190,749	3.153%	\$595,375	ARRA/S	Sep-09	Aug-10	VIB	WIS050075	L	2010
Neenah, Town of	5347-01	12/23/09	\$255,841	PF Only	\$255,841	ARRA	Apr-10	Nov-11	VIB	WIS050075	L	2010
Omro, Town of	5410-01	12/23/09	\$46,181	PF Only	\$46,181	ARRA	Oct-09	Jun-10	VIB	WIS050075	L	2010
Onalaska, City of	5411-02	12/23/09	\$99,309	PF Only	\$99,309	ARRA	Oct-09	May-10	VIB	WIS050075	L	2010
Platteville, City of	4419-06	05/26/10	\$4,029,841	2.428%	\$4,029,841	CD	Jul-08	Dec-09	IIIA	WI0020435	R	2010
Plover, Village of	4720-03	06/23/10	\$6,024,175	2.819%	\$6,024,175	CD	Oct-09	Nov-11	I	WI0027995	L	2010
Rhinelander, City of	4132-04	01/13/10	\$25,266,392	2.538%	\$25,266,392	ARRA/F	Feb-10	Jun-12	I,II,IVB	WI0020044	L/R	2010
Rib Lake, Village of	4438-02	06/09/10	\$291,288	2.400%	\$291,288	CD	Sep-09	Sep-10	IIIB	WI0029017	L	2010
Saint Nazianz, Village of	4007-04	11/25/09	\$289,069	PF Only	\$289,069	ARRA	Aug-09	Nov-09	I	WI0022195	L	2010
Shawano, City of	4726-02	03/10/10	\$2,108,805	2.200%	\$2,108,805	CD	Apr-09	Sep-09	IIIB	WI0028452	L/R	2010
Superior, City of *	4186-09	01/13/10	\$6,796,242	3.153%	\$3,788,080	ARRA/S	May-10	Sep-11	VIB	WIS050075	L	2010
Two Rivers, City of	4107-09	01/13/10	\$1,147,443	3.153%	\$1,147,443	ARRA/F	Oct-09	Nov-11	VIB	WIS050075	L	2010
Two Rivers, City of	4107-13	01/27/10	\$1,852,674	3.153%	\$1,852,674	ARRA/F	Nov-09	Nov-11	VIB	WIS050075	L	2010
Walworth, Village of	4719-03	11/25/09	\$1,255,127	2.668%	\$1,255,127	ARRA/F	Oct-09	May-11	I	WI0036021	L	2010
Whitewater, City of	4558-03	12/09/09	\$5,560,143	2.910%	\$2,780,072	ARRA/S	Oct-09	Mar-11	I	WI0020001	L	2010
Wisconsin Dells, City of	4151-05	05/12/10	\$353,143	2.400%	\$353,143	CD	Sep-09	May-10	I	WI0031402	L	2010
Wisconsin Rapids, City of	4076-03	12/23/09	\$523,947	PF Only	\$523,947	ARRA	Sep-09	Oct-10	VIB	WIS050075	L	2010
<b>SFY 2010</b>			<b>\$253,527,416</b>		<b>\$162,317,869</b>							
Beloit, City of	4608-05	05/11/11	\$3,868,641	2.400%	\$386,864	PF/S	May-10	Oct-11	I	WI0023370	L	2011
Cascade, Village of	4160-02	09/22/10	\$1,000,000	2.200%	\$1,000,000	CD	May-10	May-11	I	WI0031372	L	2011
Chippewa Falls, City of	4536-02	04/27/11	\$3,563,370	2.400%	\$3,563,370	PF/F	Apr-10	Jul-11	I,IIIB	WI0023604	L	2011
Columbus, City of	4239-06	06/08/11	\$1,973,694	2.400%	\$1,973,694	PF/F	Apr-11	Jan-12	I,II	WI0021008	L	2011
Consolidated Koshkonong SC	4972-02	10/13/10	\$4,018,051	2.400%	\$4,018,051	CD	Sep-09	Sep-10	IIIA,IIIB	WI0021059	L/R	2011
Dallas, Village of	4110-02	11/24/10	\$481,364	2.400%	\$481,364	CD	Sep-10	Sep-11	I,IIIB	WI0023698	L/R	2011
Denmark, Village of	4074-06	06/22/11	\$1,816,350	2.860%	\$1,816,350	PF/F	May-11	May-12	I	WI0021741	L	2011
Edgar, Village of	4621-03	09/22/10	\$554,860	1.339%	\$554,860	CD	May-09	Oct-09	I,II	WI0021784	R	2011
Frederic, Village of	4443-03	06/22/11	\$939,294	2.400%	\$469,647	PF/S	Apr-11	Dec-11	I,IIIB	WI0029254	L	2011



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Gillett, City of	4378-03	05/25/11	\$2,853,337	2.400%	\$2,853,337	CD	Apr-11	Nov-11	I	WI0022063	L	2011
Lyons SD #2	4655-01	08/11/10	\$2,614,169	2.200%	\$2,614,169	CD	Jun-10	Jun-11	I	WI0031941	L/R	2011
Madeline Sanitary District	4578-02	07/14/10	\$590,999	0.000%	\$590,999	CD	Jul-09	Dec-09	I	WI0030759	R	2011
Milwaukee, City of	4428-11	07/14/10	\$23,117,431	2.200%	\$23,117,431	CD	Jan-07	Aug-08	IIIB	WI0047341	R	2011
Milwaukee MSD	3124-01	07/14/10	\$13,514,037	2.200%	\$13,514,037	CD	Sep-09	Nov-13	I	WI0036820	L	2011
Milwaukee MSD	3124-02	08/11/10	\$11,004,789	2.200%	\$11,004,789	CD	Feb-10	Nov-15	I	WI0036820	L	2011
Milwaukee MSD	3125-04	08/11/10	\$5,653,338	2.200%	\$5,653,338	CD	Oct-09	Dec-11	I	WI0036820	L	2011
Milwaukee MSD	3165-01	07/14/10	\$14,149,658	2.200%	\$14,149,658	CD	Jun-09	Dec-10	IIIB	WI0036820	L	2011
Milwaukee MSD	3200-01	07/14/10	\$10,569,285	2.200%	\$10,569,285	CD	Apr-08	Dec-10	IIIB	WI0036820	L	2011
Milwaukee MSD	3209-01	12/08/10	\$29,589,722	2.400%	\$18,065,914	CD	Jul-10	Aug-12	I	WI0036820	L	2011
Twin Lakes, Village of	4675-03	06/22/11	\$1,674,333	2.448%	\$1,674,333	CD	Jun-10	Jun-11	IIIA	WI0021695	R	2011
Waterford, Village of	5336-01	07/14/10	\$1,134,587	2.411%	\$1,134,587	CD	May-10	Aug-10	IVB	WI0028754	L	2011
West Allis, City of	4638-04	10/27/10	\$2,005,496	2.400%	\$2,005,496	CD	Jul-10	Nov-10	IIIB	WI0047341	L	2011
West Bend, City of	4165-04	06/22/11	\$292,300	PF Only	\$292,300	PF	Mar-11	Dec-11	I	WI0047341	L	2011
<b>SFY 2011</b>			<b>\$136,979,105</b>		<b>\$121,503,873</b>							
Albany, Village of *	4517-06	03/28/12	\$696,361	3.000%	\$246,224	PF/S	May-12	Oct-12	I	WI0021199	L	2012
Bellevue, Village of	5338-04	11/23/11	\$23,707	PF Only	\$23,707	PF	Apr-11	Jun-12	VI	WIS050075	L	2012
Brookfield, City of	4275-14	07/13/11	\$760,107	2.400%	\$760,107	PF/F	Mar-11	Sep-11	I	WI0023469	L	2012
Brooklyn, Village of	4662-04	04/25/12	\$2,030,500	3.000%	\$2,030,500	PF/F	May-08	Dec-09	I	WI0023485	R	2012
Campbellsport, Village of	4625-06	11/23/11	\$1,466,171	2.400%	\$1,466,171	CD	Sep-11	Aug-12	I,IIIB	WI0020818	L	2012
Cascade, Village of (Amend)	4160-02	06/27/12	\$200,000	2.200%	\$200,000	CD	May-10	May-11	I	WI0031372	L	2012
DeSoto, Village of	4434-02	03/28/12	\$256,764	3.000%	\$256,764	PF/F	Nov-11	Jul-12	I,IIIB	WI0029793	L/R	2012
Ellsworth, Village of *	4170-04	10/26/11	\$4,033,835	2.400%	\$942,267	PF/S	Apr-11	Jun-12	I,II	WI0021253	L	2012
Fond du Lac, City of	4028-12	02/22/12	\$124,521	PF Only	\$124,521	PF	Aug-08	Oct-09	VI	WIS050075	L	2012
Galesville, City of	4038-04	09/28/11	\$158,790	2.400%	\$158,790	CD	Apr-11	Jul-11	IIIB	WI0021725	L	2012
Lowell, Village of	5236-01	09/28/11	\$2,751,001	2.400%	\$2,743,501	PF/F	Jul-11	Jun-12	I,IIIA,IIIB	WI0029271	L/R	2012
Madison MSD	4010-34	02/22/12	\$50,362,380	2.518%	\$50,362,380	CD	Dec-11	Jul-12	I	WI0024597	L	2012
Madison MSD *	4010-38	05/23/12	\$3,284,388	3.000%	\$503,675	PF/S	Jul-11	Dec-12	I	WI0024597	L	2012
Mayville, City of	4012-06	02/22/12	\$387,001	2.400%	\$387,001	PF/F	Mar-12	Sep-12	IIIB	WI0024643	L	2012
Menasha, City of	5101-04	11/09/11	\$872,956	2.400%	\$872,956	CD	May-11	Dec-11	IIIA,IIIB	WI0047341	L	2012
Merrillan, Village of	4087-02	05/23/12	\$570,125	3.000%	\$570,125	PF/F	Aug-11	Jul-12	IIIA,IIIB,IVA	WI0024732	L/R	2012
Middleton, City of	5407-02	02/22/12	\$18,851	PF Only	\$18,851	PF	May-12	Sep-12	VIK	WIS058416	L	2012
Milwaukee MSD	3209-03	02/08/12	\$43,968,425	2.400%	\$43,968,425	FE-VI	Jun-11	May-13	I	WI0036820	L	2012
Nekoosa, City of	4042-02	10/26/11	\$824,968	PF Only	\$824,968	PF	May-10	Aug-11	I	WI0020613	L	2012
Oconto Falls, City of	4121-04	02/22/12	\$8,165,187	2.400%	\$8,165,187	PF/F	Apr-11	Nov-12	I	WI0022870	L	2012
Paddock Lake, Village of	4554-05	09/28/11	\$10,195,208	2.400%	\$10,089,808	PF/F	Sep-09	Jan-13	I,IIIA	WI0025062	L/R	2012
Rhineland, City of	4132-07	05/23/12	\$793,837	3.000%	\$238,151	PF/S	Sep-11	Jun-12	IIIB	WI0020044	L	2012

Table 1: Project Information - All Years

Municipality	Project Number	Binding Com. Date	FAA \$ Amount	Interest Rate	Federally Eligible \$s	Loan Class#	Construction Start	Construction End	Need Category	Facility Permit #	Loan or Refin.	SFY Funded
Sharon, Village of	4472-02	08/24/11	\$1,060,199	2.600%	\$962,936	PF/F	Sep-08	Nov-09	VI	NA	L/R	2012
Spooner, City of	4471-03	08/24/11	\$355,488	PF Only	\$355,488	PF	May-09	Aug-10	I	WI0021067	L	2012
Superior, City of	4186-07	02/22/12	\$4,054,530	2.400%	\$405,453	PF/S	Jan-12	Nov-12	I	WI0025593	L	2012
Waldo, Village of	4270-03	08/24/11	\$2,748,294	2.400%	\$2,648,194	CD	Jun-11	Feb-12	I,IIIA	WI0022471	L/R	2012
Whitewater, City of	4558-04	07/27/11	\$703,420	2.400%	\$703,420	PF/F	May-11	May-12	I	WI0020001	L	2012
<b>SFY 2012</b>			<b>\$140,867,014</b>		<b>\$130,029,570</b>							
Allouez, Village of *	4194-08	07/11/12	\$784,516	3.000%	\$164,002	PF/S	Sep-12	Dec-13	VI	WIS050075	L	2013
Belgium, Village of	4952-10	03/13/13	\$683,034	2.625%	\$683,034	CD	May-12	Oct-12	IIIB	WI0023353	R	2013
Burlington, City of	5096-09	10/10/12	\$8,092,701	2.625%	\$8,092,701	PF/F	Sep-12	Feb-14	I	WI0022926	L	2013
Caledonia, Village of	4551-03	11/14/12	\$10,427,087	2.625%	\$10,427,087	PF/F	Jan-12	Jan-13	IIIA,IIIB	WI0025194	L/R	2013
Junction City, Village of	4588-02	06/26/13	\$449,150	2.625%	\$449,150	CD	May-13	Nov-13	I,IIIA,IIIB	WI0028070	L/R	2013
Merrillan, Village of	4087-03	06/12/13	\$78,310	2.625%	\$78,310	CD	Apr-13	Oct-13	IIIB	WI0024732	L	2013
Milwaukee MSD	3209-04	01/09/13	\$8,723,825	2.625%	\$8,723,825	CD	Sep-11	Dec-12	I	WI0036820	L	2013
Milwaukee MSD *	3219-01	01/09/13	\$14,918,593	2.625%	\$14,122,663	PF/S	Jun-11	Jul-12	IIIA	WI0036820	L	2013
Monroe, City of *	4382-02	05/22/13	\$22,972,067	2.557%	\$19,022,316	PF/S	Apr-13	Nov-14	I	WI0020362	L	2013
Neenah-Menasha SC	4115-03	02/13/13	\$21,440,310	2.646%	\$21,440,310	CD	Oct-12	Dec-13	I	WI0026085	L/R	2013
Owen, Village of	5139-03	06/12/13	\$2,054,757	2.625%	\$2,054,757	PF/F	Oct-12	Aug-13	I,II	WI0020940	L	2013
Park Falls, City of	4329-08	06/26/13	\$452,721	2.625%	\$452,721	CD	May-12	Dec-12	IIIB	WI0029033	L	2013
Poplar, Village of	4304-02	08/08/12	\$320,531	3.000%	\$320,531	PF/F	Aug-10	Apr-11	I,IIIA	WI0049760	R	2013
Reedsburg, City of *	4139-07	05/22/13	\$3,810,182	2.625%	\$3,161,233	PF/S	Apr-13	Dec-13	I	WI0020371	L	2013
Rockland SD #1	2006-05	12/26/12	\$245,445	2.625%	\$245,445	PF/F	Mar-12	Jul-13	I	WI0022802	L/R	2013
Rudolph, Village of	4117-04	11/14/12	\$286,660	PF Only	\$286,660	ARRA/PF	Oct-11	Jun-13	IVB	WI0025844	L	2013
Saint Nazianz, Village of	4007-05	07/25/12	\$620,280	3.000%	\$620,280	PF/F	Apr-12	Oct-12	IIIA	WI0022195	L/R	2013
Viola, Village of *	5293-02	09/12/12	\$468,061	2.625%	\$255,198	PF/S	Nov-11	Nov-12	I,II	WI0021148	L	2013
Waterloo, City of *	4682-02	03/27/13	\$1,835,988	2.625%	\$551,466	PF/S	Apr-12	Jun-14	I	WI0030881	L	2013
Wrightstown SD #1	5337-02	12/26/12	\$383,618	2.625%	\$383,618	PF/F	Aug-12	Jul-13	IIIA	WI0022438	L	2013
<b>SFY 2013</b>			<b>\$99,047,836</b>		<b>\$91,535,307</b>							
Birchwood, Village of	5321-01	07/24/13	\$4,196,491	0.000%	\$1,258,947	PF/F	Jun-13	Dec-13	I,IIIB	WI0060003	L/R	2014
Grantsburg, Village of	4584-05	04/09/14	\$328,436	2.625%	\$328,436	CD	May-13	Dec-13	I	WI0060429	L/R	2014
Green Bay MSD	4198-48	01/08/14	\$4,272,020	2.625%	\$4,272,020	CD	Jul-13	Jun-14	I	WI0020991	L	2014
Ho-Chunk Nation	5479-02	07/24/13	\$10,562,985	2.725%	\$10,562,985	CD	Apr-13	Dec-14	I,II,IIIB	WI0036889	L	2014
Kendall, Village of	4173-04	05/28/14	\$261,352	2.625%	\$261,352	CD	Apr-14	Nov-14	IIIA,IIIB	WI0020516	L/R	2014
Madison MSD	4010-43	02/26/14	\$12,362,184	2.716%	\$12,355,031	CD	Apr-13	Nov-13	IIIB	WI0024597	L	2014
Menasha, City of	5101-06	07/24/13	\$504,200	2.625%	\$504,200	CD	Apr-13	Nov-13	IIIB	WI0047341	L	2014
Milwaukee MSD	3220-01	12/11/13	\$3,887,824	2.625%	\$3,887,824	FE-VI	Jan-13	Jun-14	I	WI0036820	L	2014
Milwaukee, City of	4428-16	12/26/13	\$24,223,265	2.625%	\$24,223,265	PF/F	Feb-10	Jun-11	IIIA,IIIB	WI0036820	R	2014

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Municipality	Project Number	Binding Com. Date	FAA \$ Amount	Interest Rate	Federally Eligible \$s	Loan Class#	Construction Start	Construction End	Need Category	Facility Permit #	Loan or Refin.	SFY Funded
Minong, Village of	4465-02	07/24/13	\$1,095,194	2.625%	\$1,095,194	PF/F	Aug-13	May-14	I	WI0035939	L	2014
New Holstein, City of	4953-05	03/12/14	\$418,907	2.625%	\$418,907	CD	Sep-13	Aug-14	IIIA	WI0020893	L	2014
Oshkosh, City of	4130-14	05/14/14	\$5,706,185	2.625%	\$5,706,185	CD	Feb-14	Feb-16	I	WI0025038	L	2014
Peshtigo, City of	4122-03	12/26/13	\$1,808,056	2.625%	\$1,808,056	PF/F	Jun-12	Sep-13	I	WI0030651	R	2014
Rio, Village of	5421-01	08/14/13	\$1,463,282	2.625%	\$1,463,282	PF/F	May-13	Aug-14	II	WI0020117	L	2014
Salem, Town of	4049-19	05/28/14	\$2,546,888	2.625%	\$2,546,888	CD	Apr-14	Aug-15	I,II	WI0031496	L	2014
St. Croix Falls, City of	4444-03	09/25/13	\$7,556,855	2.625%	\$7,180,959	PF/F	Dec-12	Mar-15	I,IIIB	WI0020796	L/R	2014
Stoughton, City of	4078-11	06/11/14	\$3,483,369	2.625%	\$3,483,369	CD	Oct-13	Aug-14	I	WI0020338	L	2014
Waukesha, City of	4062-04	06/25/14	\$33,000,000	2.629%	\$33,000,000	CD	Jan-14	Jul-13	I,II	WI0029971	L	2014
Westfield, Village of	4002-04	02/26/14	\$50,202	PF Only	\$50,202	PF	Jan-13	Jun-14	I	WI0022250	L	2014
Whitehall, City of	5141-06	04/23/14	\$1,389,624	2.918%	\$1,389,624	CD	Jul-13	Dec-13	I	WI0030970	L/R	2014
<b>SFY 2014</b>			<b>\$119,117,319</b>		<b>\$115,796,726</b>							
Ashland, City of	4525-07	12/23/14	\$592,610	2.625%	\$592,610	CD	Sep-14	Jun-15	IIIB	WI0030767	L	2015
Belmont, Village of	4253-04	07/23/14	\$3,447,850	2.694%	\$3,447,850	CD	Sep-12	Jun-14	I	WI0020419	R	2015
Black Creek, Village of	4332-05	07/23/14	\$1,332,766	2.966%	\$1,332,766	CD	Jun-14	Feb-15	I	WI0021041	L/R	2015
Darlington, City of	4366-03	07/23/14	\$1,359,000	2.625%	\$1,359,000	CD	May-14	Jan-14	IIIA	WI0021016	L	2015
Green Bay MSD	4198-44	08/13/14	\$16,337,158	2.625%	\$16,337,158	CD	Jan-14	Dec-17	I	WI0065251	L	2015
Ladysmith, City of	4574-05	11/26/14	\$2,530,534	2.625%	\$2,530,534	CD	Mar-14	Nov-14	I,II	WI0021326	L	2015
Madison MSD	4010-41	05/27/15	\$12,094,707	2.250%	\$12,094,707	CD	Mar-15	Dec-15	I	WI0024597	L	2015
Madison MSD	4010-42	02/25/15	\$10,663,025	2.262%	\$10,663,025	CD	Jan-15	May-16	IIIB	WI0024597	L	2015
Milwaukee, City of	4428-17	05/27/15	\$20,410,622	2.250%	\$20,410,622	CD	Mar-11	Oct-12	IIIA,IIIB	WI0036820	R	2015
Milwaukee MSD	3206-03	07/09/14	\$3,744,192	2.625%	\$3,744,192	FE-VI	Sep-13	Nov-14	I	WI0036820	L	2015
Milwaukee MSD	3211-01	07/09/14	\$5,970,432	2.625%	\$5,970,432	FE-VI	Jan-14	Feb-15	I	WI0036820	L	2015
Milwaukee MSD	3213-01	12/10/14	\$9,801,058	2.625%	\$9,801,058	FE-VI	Apr-14	Jul-14	IIIB	WI0036820	L	2015
Milwaukee MSD	3221-01	12/10/14	\$4,885,429	2.625%	\$4,885,429	FE-VI	Jun-14	May-15	IIIB	WI0036820	L	2015
Milwaukee MSD	3222-01	06/10/15	\$7,556,433	2.250%	\$7,556,433	FE-VI	Dec-14	Oct-15	I	WI0036820	L	2015
Montreal, City of	4184-03	10/08/14	\$1,799,308	2.625%	\$1,799,308	PF/F	May-14	Jun-15	I,II,IIIB	WI0022306	L/R	2015
New Holstein, City of	4953-06	06/24/15	\$2,429,210	2.250%	\$2,429,210	PF/F	Mar-15	Dec-15	I	WI0020893	L	2015
Oconto Falls, City of	4121-99	07/23/14	\$1,614,597	2.625%	\$1,614,597	CD	Feb-13	Jun-13	I	WI0022870	L	2015
Orfordville, Village of	5291-02	06/10/15	\$351,040	2.250%	\$351,040	CD	May-15	Oct-15	IIIB	WI0021709	L	2015
Richland Center, City of	4060-08	11/12/14	\$3,617,082	2.625%	\$3,617,082	CD	Aug-14	Jun-15	IVB	WI0020109	L	2015
Sharon, Village of	4472-03	12/23/14	\$569,088	2.625%	\$569,088	CD	Sep-14	Sep-15	IIIB	WI0022608	L/R	2015
Shell Lake, City of	4712-04	11/12/14	\$950,422	2.625%	\$950,422	PF/F	Sep-13	May-14	I,IIIB	WI0020095	L	2015
Tennyson, Village of	4605-02	06/10/15	\$212,217	2.250%	\$212,217	CD	Mar-14	Jun-16	IIIB	WI0021547	L	2015
Tomahawk, City of	4051-04	05/27/15	\$3,701,832	2.363%	\$3,701,832	PF/F	Jun-13	Dec-15	I,IIIA,IIIB	WI0021946	L/R	2015
Two Rivers, City of	4107-27	12/23/14	\$787,693	2.625%	\$787,693	CD	Apr-14	Oct-14	IIIA,IIIB	WI0026590	L	2015
<b>SFY 2015</b>			<b>\$116,758,305</b>		<b>\$116,758,305</b>							

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Municipality	Project Number	Binding Com. Date	FAA \$ Amount	Interest Rate	Federally Eligible \$s	Loan Class#	Construction Start	Construction End	Need Category	Facility Permit #	Loan or Refin.	SFY Funded
Beloit, Town of	4228-07	07/08/15	\$4,672,261	2.250%	\$4,672,261	CD	Mar-15	Sep-16	I	WI0026930	L	2016
Chippewa Falls, City of	4536-04	12/23/15	\$2,978,850	1.829%	\$2,978,850	PF/F	Oct-15	Jul-16	I	WI0023604	L	2016
Cross Plains, Village of	4417-04	09/23/15	\$1,651,582	2.438%	\$1,651,582	CD	May-15	Jul-16	IIIA	WI0020788	L	2016
Cumberland, City of	4442-03	07/22/15	\$500,000	PF Only	\$500,000	PF	Jan-15	Jul-16	I,II	WI0020354	L	2016
Forest Junction SD	4969-02	02/24/16	\$1,527,450	2.440%	\$1,527,450	PF/F	Apr-15	Dec-15	I,II	WI0032123	L	2016
Green Bay MSD	4198-52	12/23/15	\$1,816,710	2.275%	\$1,816,710	CD	Aug-15	May-16	I	WI0020991	L	2016
Green Bay MSD	4198-99	10/14/15	\$138,880,269	2.061%	\$138,880,269	FE-VI	Jul-15	Aug-18	I	WI0020991	L	2016
Hilbert, Village of	4201-06	07/22/15	\$4,545,666	2.162%	\$4,545,666	PF/F	Dec-14	May-16	I,IIIB	WI0021270	L	2016
Hillsboro, City of	4549-03	04/13/16	\$574,149	2.100%	\$574,149	PF/F	Jun-15	Sep-15	IIIB	WI0020583	R	2016
Mayville, City of	4012-08	06/22/16	\$348,608	2.100%	\$348,608	CD	Mar-16	Sep-16	IIIB	WI0024643	L	2016
Milwaukee MSD	3227-01	12/23/15	\$1,998,110	2.275%	\$1,998,110	FE-VI	Feb-15	Dec-15	I	WI0036820	L	2016
Milwaukee MSD	3228-01	12/23/15	\$4,406,416	2.275%	\$4,406,416	FE-VI	Apr-15	Jun-15	IIIB	WI0036820	L	2016
Park Falls, City of	4329-11	05/25/16	\$1,359,279	2.100%	\$1,359,279	PF/F	Jun-16	Jun-17	IIIB	WI0029033	L	2016
Princeton, City of	4149-04	06/22/16	\$289,559	2.100%	\$289,559	PF/F	Apr-16	Nov-16	IIIB	WI0022055	L	2016
Randolph, Village of	5219-02	06/08/16	\$3,201,395	2.100%	\$3,201,395	PF/F	Mar-16	Sep-17	I,II	WI0031160	L	2016
Rhinelander, City of	4132-10	05/25/16	\$2,038,092	2.100%	\$2,038,092	PF/F	Apr-16	May-18	IIIB,V	WI0020044	L	2016
Salem, Town of	4049-20	10/14/15	\$2,229,330	2.275%	\$2,229,330	CD	Jun-15	Apr-16	IIIB	WI0031496	L	2016
Sand Creek SD #1	5108-02	05/25/16	\$367,860	2.100%	\$367,860	PF/F	Apr-15	Oct-15	I	WI0061018	L/R	2016
Twin Lakes, Village of	4675-04	04/27/16	\$650,322	2.100%	\$650,322	CD	Apr-16	Jun-16	IIIB	WI0021695	L/R	2016
Warrens, Village of	5140-03	10/14/15	\$356,191	PF Only	\$356,191	PF	Mar-15	Nov-16	II	WI0060259	L	2016
Waukesha, City of	4062-99	07/08/15	\$15,583,127	2.254%	\$15,583,127	CD	Jan-14	Jul-16	I,II	WI0029971	L	2016
Whitewater, City of	4558-02	04/13/16	\$22,312,638	2.100%	\$22,312,638	PF/F	Mar-16	Aug-18	I	WI0020001	L	2016
Wisconsin Dells, City of	4151-07	02/24/16	\$2,654,524	2.440%	\$2,654,524	PF/F	May-15	Jun-16	I	WI0031402	L	2016
<b>SFY 2016</b>			<b>\$214,942,388</b>		<b>\$214,942,388</b>							
Algoma, City of	4032-05	03/22/17	\$518,850	2.380%	\$518,850	PF/F	Jan-17	Aug-17	I,II	WI0020745	L	2017
Ashland, City of	4525-08	12/14/16	\$1,047,326	1.960%	\$1,047,326	PF/F	May-16	Jul-17	IIIB	WI0030767	L	2017
Black Earth, Village of	4358-04	08/24/16	\$983,493	2.100%	\$983,493	PF/F	Mar-16	Jun-17	IIIA,IIIB	WI0049816	I	2017
Brodhead, City of	4141-07	12/28/16	\$649,922	1.960%	\$649,922	PF/F	Jun-16	Jun-17	I,IIIA,IIIB	WI0021903	L	2017
Butternut, Village of	5482-02	08/24/16	\$394,519	2.100%	\$394,519	PF/F	Apr-16	Dec-16	I	WI0020656	L/R	2017
Cameron, Village of	4216-05	01/25/17	\$270,137	1.960%	\$270,137	PF/F	Aug-16	Jun-17	IIIB	WI0021687	L	2017
Cassville, Village of	4095-05	08/24/16	\$4,024,974	0.000%	\$1,188,353	PF/S	May-15	Jun-16	I	WI0021423	R	2017
Country Estates SD	5334-01	08/10/16	\$1,364,970	PF Only	\$30,000	PF/S	May-10	May-11	I	WI0031941	L	2017
Dodgeville, City of	4464-03	12/28/16	\$4,075,420	1.960%	\$4,075,420	PF/F	Jun-16	May-17	I,IIIB	WI0026913	L	2017
Greenwood, City of	4432-05	12/14/16	\$718,750	1.960%	\$718,750	PF/F	Oct-15	Jun-16	II	WI0020249	L	2017
Kekoskee, Village of	5234-02	08/24/16	\$661,089	PF Only	\$661,089	PF	Jun-16	May-17	IIIA,IIIB,IVB	WI0024643	L/R	2017
Kendall, Village of	4173-03	06/14/17	\$4,913,437	PF Only	\$30,000	PF/S	Apr-17	Jul-18	I	WI0020516	L	2017

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Lake Delton, Village of	5036-18	02/22/17	\$6,749,388	2.380%	\$6,749,388	PF/F	May-16	Jun-17	I	WI0031402	L	2017
Leroy SD	5257-02	02/08/17	\$196,574	PF Only	\$196,574	PF	Jun-16	Jun-17	IIIA,IIIB,IVB	WI0024643	L	2017
Luck, Village of	5519-01	11/09/16	\$730,000	PF Only	\$730,000	PF/F	Mar-16	Dec-16	I,II,IIIA	WI0021482	L	2017
Madison MSD	4010-46	11/09/16	\$7,196,557	1.960%	\$7,196,557	CD	Jan-16	Sep-17	IIIB	WI0024597	L	2017
Markesan, City of	5100-03	06/14/17	\$563,196	2.380%	\$563,196	CD	Apr-17	Jun-18	IIIB	WI0024619	L	2017
Mellen, City of	4301-05	12/28/16	\$222,028	1.960%	\$222,028	PF/F	Jun-17	Nov-17	I	WI0020311	L	2017
Milwaukee MSD	3225-01	12/14/16	\$4,389,671	1.960%	\$4,389,671	FE-VI	Jul-16	Nov-17	I	WI0036820	L	2017
Milwaukee MSD	3238-01	12/14/16	\$2,896,528	1.960%	\$2,896,528	FE-VI	Jun-16	Jul-18	I	WI0036820	L	2017
Milwaukee, City of	4428-23	01/25/17	\$21,708,925	1.960%	\$21,708,925	PF/F	Apr-15	Dec-16	IIIA,IIIB	WI0036820	L/R	2017
Rib Lake, Village of	4438-05	06/14/17	\$6,181,832	PF Only	\$1,476,984	PF/S	Mar-17	Jun-19	I,II,IIIA,IIIB	WI0029017	L/R	2017
Sharon, Village of	4472-04	04/26/17	\$395,203	2.443%	\$395,203	CD	Nov-16	May-17	IIIB	WI0022608	L	2017
Shell Lake, City of	4712-07	12/28/16	\$603,932	1.960%	\$603,932	PF/F	Jun-16	May-17	I	WI0020095	L	2017
Stratford, Village of	4622-03	03/22/17	\$412,141	2.380%	\$412,141	PF/F	Jul-16	Jun-17	IIIA,IIIB	WI0025569	L	2017
Superior, City of	4186-21	02/22/17	\$2,340,000	2.380%	\$2,340,000	PF/F	Jun-16	Dec-16	I,IVB	WI0025593	L	2017
Weyauwega, City of	4014-02	04/26/17	\$6,185,918	2.509%	\$6,185,918	CD	Jun-15	Nov-16	I	WI0020923	R	2017
<b>SFY 2017</b>			<b>\$80,394,780</b>		<b>\$66,634,904</b>							
Baraboo, City of	4153-04	04/11/18	\$3,006,179	1.760%	\$3,006,179	PF/F	Jun-18	Jan-19	II	WI0020605	L	2018
Blair, City of	5357-02	11/08/17	\$880,970	1.056%	\$880,970	PF/F	Jul-16	Apr-17	II	WI0030970	L	2018
Bloomer, City of	4317-02	01/24/18	\$1,355,520	0.000%	\$1,355,520	PF/F	May-17	Apr-18	II	WI0020575	L	2018
Chetek, City of	4581-07	12/27/17	\$540,870	1.056%	\$540,870	PF/F	Apr-17	May-18	I,IIIB	WI0021598	L	2018
Cross Plains, Village of	4417-05	05/23/18	\$1,134,191	1.870%	\$1,134,191	CD	Apr-18	Nov-18	IIIB	WI0020788	L	2018
Curtiss, Village of	4099-06	12/27/17	\$1,407,935	1.056%	\$1,407,935	PF/F	Oct-17	Aug-18	I	WI0031445	L	2018
Denmark, Village of	4074-08	12/13/17	\$383,122	1.760%	\$383,122	PF/F	Mar-17	Nov-17	I	WI0021741	L	2018
Dorchester, Village of	4020-04	05/23/18	\$443,729	1.870%	\$443,729	PF/F	Apr-17	Jun-18	IIIA,IIIB	WI0021571	L/R	2018
Eastman, Village of	4030-03	04/11/18	\$1,078,271	1.870%	\$1,078,271	PF/F	Apr-17	Dec-17	I,II,IIIB	WI0036765	L/R	2018
Evansville, City of	4739-06	06/27/18	\$3,994,925	1.870%	\$3,994,925	CD	May-18	Jul-19	I	WI0023957	L	2018
Fond du Lac, City of	4028-18	04/25/18	\$3,687,278	1.870%	\$3,687,278	PF/F	Feb-18	Dec-19	I,II	WI0023990	L	2018
Greenwood, City of	4432-06	06/27/18	\$917,082	1.122%	\$917,082	PF/F	May-18	Nov-18	IIIB	WI0020249	L	2018
Horicon, City of	4628-11	05/09/18	\$637,813	1.870%	\$637,813	CD	Apr-17	Jun-18	IIIB	WI0020231	L/R	2018
Johnson Creek, Village of	4705-02	05/09/18	\$2,821,245	1.870%	\$2,821,245	PF/F	Feb-18	Nov-19	I	WI0022161	L	2018
Madison MSD	4010-44	12/27/17	\$1,439,043	1.760%	\$1,439,043	CD	Feb-17	Sep-17	IIIB	WI0024597	L	2018
Manitowoc, City of	4679-10	12/13/17	\$10,494,459	1.760%	\$10,494,459	PF/F	Mar-17	Nov-18	I,II	WI0024601	L	2018
Mayville, City of	4012-09	06/13/18	\$550,172	1.870%	\$550,172	PF/F	Mar-18	Nov-18	IIIA,IIIB	WI0024643	L	2018
Mellen, City of	4301-03	02/14/18	\$2,341,978	0.000%	\$2,341,978	PF/F	Mar-17	Nov-17	I	WI0020311	R	2018
Milwaukee MSD	3229-01	12/13/17	\$3,852,100	1.760%	\$3,852,100	FE-VI	Nov-16	Apr-18	IIIB	WI0036820	L	2018
Milwaukee MSD	3230-01	01/10/18	\$3,077,435	1.760%	\$3,077,435	FE-VI	Aug-17	Apr-19	IIIB	WI0036820	L	2018
Milwaukee MSD	3234-01	12/13/17	\$5,686,226	1.760%	\$5,686,226	FE-VI	Oct-16	Feb-18	I	WI0036820	L	2018

Table 1: Project Information - All Years

Municipality	Project Number	Binding Com. Date	FAA \$ Amount	Interest Rate	Federally Eligible \$s	Loan Class#	Construction Start	Construction End	Need Category	Facility Permit #	Loan or Refin.	SFY Funded
Milwaukee MSD	3242-01	01/10/18	\$2,800,165	1.760%	\$2,800,165	FE-VI	Jul-17	Sep-18	I	WI0036820	L	2018
Milwaukee, City of	4428-24	03/28/18	\$22,919,705	1.760%	\$22,919,705	PF/F	Jan-16	Dec-16	IIIA,IIIB	WI0036820	L/R	2018
Mount Horeb, Village of	4375-10	12/13/17	\$16,750,660	1.757%	\$16,750,660	CD	May-17	Dec-19	I	WI0020281	L	2018
New Auburn, Village of	5218-03	03/28/18	\$243,957	1.760%	\$243,957	PF/F	Jun-17	Sep-17	IIIB	WI0030635	L	2018
New Lisbon, City of	4036-04	12/27/17	\$7,855,962	1.531%	\$7,855,962	PF/F	Sep-16	May-18	I,IIIB,IVB	WI0020699	R	2018
Owen, City of	5139-04	11/08/17	\$1,201,351	0.000%	\$1,201,351	PF/F	Aug-16	Jun-17	IIIA,IIIB	WI0020940	L	2018
Park Falls, City of	4329-10	12/27/17	\$1,127,940	1.056%	\$1,127,940	PF/F	May-17	Oct-17	IIIA,IIIB	WI0029033	L	2018
Racine, City of	4285-19	06/27/18	\$13,788,291	1.870%	\$13,788,291	PF/F	Sep-17	Jun-19	IIIB	WI0025194	L	2018
Racine, City of	4285-22	05/23/18	\$758,958	1.870%	\$758,958	PF/F	Aug-15	Dec-16	IIIB	WI0025194	L	2018
Reedsburg, City of	4139-10	03/28/18	\$2,169,666	1.056%	\$2,169,666	PF/F	May-17	Jun-18	II	WI0020371	L	2018
Reeseville, Village of	4249-03	05/09/18	\$429,613	1.122%	\$429,613	PF/F	Jul-17	Sep-17	IIIB	WI0028509	L	2018
Rib Mountain MSD	4021-09	03/28/18	\$3,828,356	1.760%	\$3,828,356	CD	Nov-17	Oct-18	II	WI0035581	L	2018
Rothschild, Village of	5531-02	12/13/17	\$427,513	1.760%	\$427,513	CD	May-17	Sep-17	IIIA,IIIB	WI0035581	L	2018
Spencer, Village of	4224-02	03/28/18	\$2,977,250	1.235%	\$2,977,250	PF/F	Jan-18	Oct-18	I	WI0021521	L	2018
St. Croix Falls, City of	4444-04	12/27/17	\$1,313,145	1.056%	\$1,313,145	PF/F	Apr-16	Jul-17	IIIB	WI0020796	L	2018
Two Rivers, City of	4107-18	02/28/18	\$1,328,885	1.760%	\$1,328,885	PF/F	Jan-17	Sep-18	IIIA,IIIB	WI0026590	L	2018
Viroqua, City of	4052-07	11/22/17	\$3,053,393	0.455%	\$3,053,393	PF/F	Sep-16	Oct-18	I	WI0021920	L	2018
Wisconsin Rapids, City of	4076-05	05/23/18	\$7,727,469	1.870%	\$7,727,469	PF/F	Mar-18	May-18	IIIB	WI0025844	L	2018
<b>SFY 2018</b>			<b>\$140,432,822</b>		<b>\$140,432,822</b>							
Adell, Village of	4008-02	08/22/18	\$1,150,577	1.870%	\$1,150,577	PF/F	Jul-18	Jul-19	I,II	WI0036811	L	2019
DeSoto, Village of	4434-03	07/25/18	\$354,030	1.870%	\$354,030	PF/F	Mar-18	Oct-18	IIIB	WI0029793	L	2019
Dousman, Village of	4277-04	04/10/19	\$3,179,170	1.980%	\$3,179,170	PF/F	Jul-18	May-19	I	WI0021351	L	2019
Freedom SD #1	4487-05	06/26/19	\$4,572,325	1.493%	\$4,572,325	CD	Sep-18	Oct-19	I,II	WI0020842	L/R	2019
Hingham SD	4271-01	08/22/18	\$1,154,577	1.870%	\$1,154,577	PF/F	Jul-18	Jul-19	I,II	WI0036811	L	2019
Holmen, Village of	4308-07	03/27/19	\$13,081,981	1.980%	\$13,081,981	CD	Feb-19	Nov-20	I,II	WI0024261	L	2019
Ladysmith, City of	4574-09	06/26/19	\$793,782	1.188%	\$793,782	PF/F	May-19	Sep-19	IIIB	WI0021326	L	2019
Markesan, City of	5100-04	12/26/18	\$2,471,899	0.853%	\$2,471,899	PF/F	Apr-18	Jun-19	I,II	WI0049344	L/R	2019
Mayville, City of (Amend)	4012-09	06/26/19	\$52,708	1.870%	\$52,708	PF/F	Mar-18	Nov-18	IIIB	WI0024643	L	2019
Milwaukee MSD	3237-01	07/11/18	\$2,518,356	1.870%	\$2,518,356	FE-VI	Nov-17	Oct-19	I	WI0036820	L	2019
Milwaukee MSD	3240-01	07/11/18	\$3,526,950	1.870%	\$3,526,950	FE-VI	Jan-18	Oct-19	I	WI0036820	L	2019
Milwaukee MSD	3243-01	07/11/18	\$4,381,764	1.870%	\$4,381,764	FE-VI	Jan-18	Mar-19	I	WI0036820	L	2019
Milwaukee MSD	3244-01	07/11/18	\$3,350,079	1.870%	\$3,350,079	FE-VI	Feb-18	Feb-20	I	WI0036820	L	2019
Milwaukee MSD	3252-01	06/12/19	\$3,449,260	1.980%	\$3,449,260	FE-VI	Nov-18	Sep-19	I	WI0036820	L	2019
Milwaukee MSD	3254-01	01/09/19	\$6,062,715	1.870%	\$6,062,715	FE-VI	Jul-18	Dec-19	I	WI0036820	L	2019
Milwaukee, City of	4428-25	02/27/19	\$18,090,040	1.980%	\$18,090,040	PF/F	Jan-17	May-18	IIIA,IIIB	WI0036820	L/R	2019
Montfort, Village of	4422-05	05/22/19	\$1,190,659	1.980%	\$1,190,659	PF/F	Jul-18	Jan-19	I	WI0024821	R	2019
Necedah, Village of	4212-04	12/26/18	\$257,865	1.122%	\$257,865	PF/F	Jun-18	Sep-18	IIIB	WI0020133	L/R	2019

**Table 1: Project Information - All Years**

Municipality	Project Number	Binding Com. Date	FAA \$ Amount	Interest Rate	Federally Eligible \$s	Loan Class#	Construction Start	Construction End	Need Category	Facility Permit #	Loan or Refin.	SFY Funded
Orfordville, Village of	5291-01	11/28/18	\$1,270,350	1.687%	\$1,270,350	PF/F	Feb-18	Oct-19	I	WI0021709	L	2019
Rock Springs, Village of	4651-04	05/22/19	\$386,889	1.980%	\$386,889	PF/F	Jun-18	Jun-19	IIIB	WI0029041	L/R	2019
Sparta, City of	4005-05	12/26/18	\$877,271	1.870%	\$877,271	PF/F	Jul-18	Oct-18	IIIB	WI0020737	L	2019
Stevens Point, City of	4001-14	09/12/18	\$19,827,115	1.892%	\$19,827,115	PF/F	Aug-18	Jul-19	II	WI0029572	L	2019
Superior, City of	4186-24	07/11/18	\$2,056,129	1.870%	\$2,056,129	PF/F	Apr-18	Jun-19	IIIA,IIIB	WI0025593	L	2019
Three Lakes SD #1	4596-04	08/22/18	\$4,470,273	0.000%	\$2,408,400	PF/S	May-18	Aug-19	I,IIIB	WI0022853	L	2019
Two Rivers, City of	4107-40	10/24/18	\$5,377,695	1.870%	\$5,377,695	PF/F	May-18	Mar-19	I,IIIB	WI0026590	L	2019
Waukesha, City of	4062-06	10/24/18	\$20,205,408	1.870%	\$20,205,408	CD	Sep-18	Nov-19	IVB	WI0029971	L	2019
<b>SFY 2019</b>			<b>\$124,109,867</b>		<b>\$122,047,994</b>							

**Total all years: \$3,130,296,837 \$2,840,332,647**

\* Federally Eligible \$s revised

<b># Loan Classification:</b>	<b>ARRA or PF projects indicated in bold are also Federal Equivalency</b>
ARRA = ARRA Principal Forgiveness (PF) funds only	PF = Principal Forgiveness (PF) Only
ARRA/F = ARRA PF + Federal loan funds	PF/F = PF + Federal loan funds
ARRA/S = ARRA PF + State loan funds	PF/S = PF + State loan funds
CD = Cash Draw	FH = Federal Hardship
FE-II = Title II Federal Equivalency	LR = Land Recycling
FE-VI = Title VI Federal Equivalency	

**Table 2: Project Information - SFY 2019 Projects**

Municipality	Project Number	Regular Principal Forgiveness (PF) Amount	Fiscal Sustainability Plan PF Amt.	Priority PF Amount	ITA/PPL Year	Priority Score(s)	Green Project Reserve Amount	Project Description
Adell, Village of	4008-02	\$172,212	\$2,500	\$0	2018	53.271	\$0	Misc. improvements to Onion River SC WWTP, including chemical phosphorus removal to meet interim phosphorus limits.
DeSoto, Village of	4434-03	\$145,964	\$29,668	\$0	2018	70.246	\$0	Replacement of aging trunk sewer & related streambank stabilization.
Dousman, Village of	4277-04	\$476,876	\$0	\$0	2019	95.337	\$50,000	Misc. upgrades to biosolids facility.
Freedom SD #1	4487-05	\$0	\$0	\$0	2019	81.348	\$17,744	Misc. upgrades to existing activated sludge WWTP.
Hingham SD	4271-01	\$172,812	\$2,500	\$0	2018	53.295	\$0	Misc. improvements to Onion River SC WWTP, including chemical phosphorus removal to meet interim phosphorus limits.
Holmen, Village of	4308-07	\$0	\$0	\$0	2019	71.399	\$0	Extensive upgrades to existing WWTP.
Ladysmith, City of	4574-09	\$357,202	\$0	\$0	2019	50.352/50.352	\$0	Sanitary sewer replacements on Fritz, Worden & Summit Avenues.
Markesan, City of	5100-04	\$750,000	\$0	\$277,708	2019	77.316	\$71,000	WWTP improvements including Bio-Phosphorus process technology to meet interim phosphorus limits & energy efficiency upgrades.
Mayville, City of (Amend)	4012-09	\$7,907	\$0	\$0	2018	50.371	\$52,708	Sanitary sewer replacements on STH 28/67.
Milwaukee MSD	3237-01	\$0	\$0	\$0	2018	64.605	\$0	Miscellaneous improvements to Aeration Buildings 316 & 317.
Milwaukee MSD	3240-01	\$0	\$0	\$0	2018	64.605	\$0	South Shore Water Reclamation Facility Motor Control Center Replacements Project - Phase 1.
Milwaukee MSD	3243-01	\$0	\$0	\$0	2018	64.605	\$4,381,764	Installation of gas treatment systems for moisture removal & siloxane removal; installation of one new & four modified gas compressors, VFDs, & misc. associated improvements.
Milwaukee MSD	3244-01	\$0	\$0	\$0	2018	65.605	\$0	Efficiency & reliability improvements to biosolids processing equipment.
Milwaukee MSD	3252-01	\$0	\$0	\$0	2019	69.605	\$0	Rehabilitation of concrete tunnels at South Shore Water Reclamation Facility.
Milwaukee MSD	3254-01	\$0	\$0	\$0	2019	75.605	\$0	Milorganite Facility Improvements - Phase 4
Milwaukee, City of	4428-25	\$700,000	\$0	\$0	2018	70.577	\$0	2017 sanitary & combined sewer replacements & rehabilitation.
Montfort, Village of	4422-05	\$357,198	\$0	\$0	2019	79.286	\$0	Sand filter, UV disinfection, SCADA, & flow monitoring equipment upgrades & repairs.
Necedah, Village of	4212-04	\$116,040	\$0	\$0	2019	50.296	\$0	Replacement of old, deteriorated, vitrified clay sewers with PVC pipe & repairs using cured-in-place lining.
Orfordville, Village of	5291-01	\$700,000	\$30,000	\$0	2018	82.316	\$750,000	Misc. improvements to existing WWTP including energy efficiency upgrades.
Rock Springs, Village of	4651-04	\$116,067	\$0	\$0	2019	50.248	\$0	Replacement of aging vitrified clay sewers with PVC pipe.
Sparta, City of	4005-05	\$131,591	\$0	\$0	2019	50.399	\$0	Improvements to two lift stations along with replacement of short segments of sanitary sewer & force mains.



**Table 2: Project Information - SFY 2019 Projects**

Municipality	Project Number	Regular Principal Forgiveness (PF) Amount	Fiscal Sustainability Plan PF Amt.	Priority PF Amount	ITA/PPL Year	Priority Score(s)	Green Project Reserve Amount	Project Description
Stevens Point, City of	4001-14	\$650,000	\$0	\$0	2018	65.443	\$13,911,379	Sludge processing treatment improvements - phase 1. Project will significantly reduce the volume of residuals & result in production of Class A biosolids.
Superior, City of	4186-24	\$616,839	\$0	\$0	2018	75.444	\$0	Various improvements to the Newton Creek & Nelson Creek trunk sewers including sewer replacements & cured-in-place linings.
Three Lakes SD #1	4596-04	\$700,000	\$30,000	\$0	2018	62.270/50.270	\$0	Misc. improvements to existing RBC WWTP & replacement of aging sanitary sewers.
Two Rivers, City of	4107-40	\$700,000	\$0	\$0	2018	66.406/50.406	\$0	WWTP improvements including new headworks building & SCADA upgrade; relining 27th St sanitary sewer & replacement of public laterals.
Waukesha, City of	4062-06	\$0	\$0	\$0	2018	50.486	\$20,205,408	Replacement of two pump stations & associated force main with gravity interceptor.
	<b>Total PF:</b>	<b>\$6,870,708</b>	<b>\$94,668</b>	<b>\$277,708</b>		<b>Total GPR:</b>	<b>\$39,440,003</b>	

**Table 3: Status of SRF Disbursements as of 6/30/19**

	SFY 2019 Disbs.	Total Disbs.
Federal Capitalization Grants - Project Costs - Loans	\$41,046,842	\$1,011,859,006
Federal Capitalization Grants - Project Costs - Principal Forgiveness	\$0	\$28,195,456
Federal Capitalization Grants - Administration	\$2,177,779	\$45,378,344
ARRA Grant - Project Costs - Principal Forgiveness	\$0	\$103,967,370
ARRA Grant - Administration	\$0	\$1,980,930
Repayments & Interest Earnings - Project Costs - Loans	\$13,465,044	\$1,107,910,233
Repayments & Int. Earnings - Project Costs - Principal Forgiveness	\$10,123,360	\$26,790,702
Leveraged Bonds - Project Costs - Loans	\$57,074,664	\$134,867,736
State Match - Project Costs - Loans	\$8,678,400	\$217,011,131
<b>Total SRF Draws</b>	<b>\$132,566,089</b>	<b>\$2,677,960,908</b>

**Table 4: Balance of Federal Capitalization Grant Funds as of 6/30/19**

Capitalization Grant Year	Total Amount	Project Cost Draws	Admin. Cost Draws	Remaining Balance
FFY 1989	\$25,499,529	\$24,479,548	\$1,019,981	\$0
FFY 1990	\$26,456,358	\$25,398,104	\$1,058,254	\$0
FFY 1991	\$55,664,527	\$53,437,946	\$2,226,581	\$0
FFY 1992	\$52,528,113	\$50,426,989	\$2,101,124	\$0
FFY 1993	\$51,962,031	\$49,883,550	\$2,078,481	\$0
FFY 1994	\$32,241,726	\$30,952,057	\$1,289,669	\$0
FFY 1995	\$33,298,848	\$31,966,894	\$1,331,954	\$0
FFY 1996	\$54,544,446	\$52,362,668	\$2,181,778	\$0
FFY 1997	\$16,849,008	\$16,175,048	\$673,960	\$0
FFY 1998	\$36,403,983	\$34,947,824	\$1,456,159	\$0
FFY 1999	\$39,981,810	\$38,382,538	\$1,599,272	\$0
FFY 2000	\$36,283,599	\$34,832,255	\$1,451,344	\$0
FFY 2001	\$35,960,958	\$34,522,520	\$1,438,438	\$0
FFY 2002	\$36,123,448	\$34,681,802	\$1,441,646	\$0
Rural Hardship	\$1,355,800	\$1,355,800	\$0	\$0
FFY 2003	\$35,806,815	\$34,374,542	\$1,432,273	\$0
FFY 2004	\$35,828,496	\$34,395,356	\$1,433,140	\$0
FFY 2005	\$29,131,938	\$27,966,660	\$1,165,278	\$0
FFY 2006	\$23,673,870	\$22,726,915	\$946,955	\$0
FFY 2007	\$28,934,829	\$27,777,436	\$1,157,393	\$0
FFY 2008	\$18,396,576	\$17,660,713	\$735,863	\$0
FFY 2009	\$18,396,477	\$17,660,618	\$735,859	\$0
ARRA 2009	\$105,948,300	\$103,967,370	\$1,980,930	\$0
FFY 2010	\$55,083,000	\$52,879,680	\$2,203,320	\$0
FFY 2011	\$39,921,000	\$38,324,160	\$1,596,840	\$0
FFY 2012	\$38,208,000	\$36,679,680	\$1,528,320	\$0
FFY 2013	\$36,093,000	\$35,093,000	\$1,000,000	\$0
FFY 2014	\$37,905,000	\$36,905,000	\$1,000,000	\$0
FFY 2015	\$37,711,000	\$35,663,699	\$2,047,301	\$0
FFY 2016	\$36,121,000	\$34,049,670	\$2,071,330	\$0
FFY 2017	\$35,843,000	\$33,044,948	\$2,798,052	\$0
FFY 2018	\$43,392,000	\$41,046,842	\$1,924,087	\$421,071
<b>Totals:</b>	<b>\$1,191,548,485</b>	<b>\$1,144,021,832</b>	<b>\$47,105,582</b>	<b>\$421,071</b>

Table 5

## Clean Water SRF Reporting Additional Subsidy or GPR for Wisconsin - 2016 Cap Grant

Report Generated: 9/27/2019 -- Data Last Modified: 9/27/2019 4:58:00 PM

Tracking Number	Recipient	1st Agreement Date in Selected	Assistance Amount	Grant Amount	Negative Interest Amount	Principal Forgiveness Amount	Project Population Served	GPR Amount
4001-14	Stevens Point, City of	9/12/2018	19,827,115	0	0	650,000	26,895	0
4008-02	Adell, Village of	8/22/2018	1,150,577	0	0	174,712	514	0
4010-46	Madison MSD	11/9/2016	7,196,557	0	0	0	383,841	3,964,866
4012-09	Mayville, City of	6/13/2018	602,880	0	0	82,526	5,092	0
4020-04	Dorchester, Village of	5/23/2018	443,729	0	0	154,119	873	0
4028-18	Fond du Lac, City of	4/25/2018	3,687,278	0	0	556,092	43,679	0
4030-03	Eastman, Village of	4/11/2018	1,078,271	0	0	493,472	428	0
4036-04	New Lisbon, City of	12/27/2017	7,855,962	0	0	728,204	0	0
4076-05	Wisconsin Rapids, City of	5/23/2018	7,727,469	0	0	700,000	18,630	0
4099-06	Curtiss, Village of	12/27/2017	1,407,935	0	0	679,500	212	0
4107-18	Two Rivers, City of	2/28/2018	1,328,885	0	0	398,666	11,628	0
4107-40	Two Rivers, City of	10/24/2018	5,377,695	0	0	700,000	0	0
4139-10	Reedsburg, City of	4/11/2018	2,169,666	0	0	650,000	9,285	0
4153-04	Baraboo, City of	4/11/2018	3,006,179	0	0	450,927	12,013	0
4186-24	Superior, City of	7/11/2018	2,056,129	0	0	616,839	27,237	0
4224-02	Spencer, Village of	3/28/2018	2,977,250	0	0	451,453	1,936	0
4249-03	Reeseville, Village of	5/9/2018	429,613	0	0	257,768	707	0
4271-01	Hingham Sanitary District	8/22/2018	1,154,577	0	0	175,312	886	0
4285-19	Racine, City of	6/27/2018	13,788,291	0	0	700,000	78,165	0
4285-22	Racine, City of	5/23/2018	758,958	0	0	227,688	78,165	0
4301-03	Mellen, City of	2/14/2018	2,341,978	0	0	750,000	731	0
4317-02	Bloomer, City of	1/24/2018	1,355,520	0	0	427,656	3,550	0
4329-10	Park Falls, City of	12/27/2017	1,127,940	0	0	507,573	2,514	0
4428-24	Milwaukee, City of	3/28/2018	22,919,705	0	0	750,000	595,993	0
4432-06	Greenwood, City of	6/27/2018	917,082	0	0	412,687	1,023	0
4434-03	De Soto, Village of	7/25/2018	354,030	0	0	150,891	289	0
4444-04	Saint Croix Falls, City of	12/27/2017	1,313,145	0	0	607,417	2,111	0
4581-07	Chetek, City of	12/27/2017	540,870	0	0	260,894	2,226	0
4596-04	Three Lakes SD #1	8/22/2018	2,408,400	0	0	730,000	500	0
4679-10	Manitowoc, City of	12/13/2017	10,494,459	0	0	140,522	0	0
4705-02	Johnson Creek, Village of	5/9/2018	2,821,245	0	0	665,000	2,972	0

<b>Tracking Number</b>	<b>Recipient</b>	<b>1st Agreement Date in Selected</b>	<b>Assistance Amount</b>	<b>Grant Amount</b>	<b>Negative Interest Amount</b>	<b>Principal Forgiveness Amount</b>	<b>Project Population Served</b>	<b>GPR Amount</b>
4712-07	Shell Lake, City of	12/28/2016	603,932	0	0	0	1,359	603,932
5218-03	New Auburn, Village of	3/28/2018	243,957	0	0	73,188	548	0
5291-01	Orfordville, Village of	11/28/2018	1,270,350	0	0	125,294	1,450	0
5519-01	Luck, Village of	11/9/2016	730,000	0	0	0	0	700,000
<b>Total for all 35 Agreements</b>			<b>133,467,629</b>	<b>0</b>	<b>0</b>	<b>14,448,400</b>	<b>1,315,452</b>	<b>5,268,798</b>

**Table 6**

## Clean Water SRF Reporting Additional Subsidy or GPR for Wisconsin - 2017 Cap Grant

Report Generated: 9/27/2019 -- Data Last Modified: 9/27/2019 4:56:00 PM

Tracking Number	Recipient	1st Agreement Date in Selected	Assistance Amount	Grant Amount	Negative Interest Amount	Principal Forgiveness Amount	Project Population Served	GPR Amount
4001-14	Stevens Point, City of	9/12/2018	19,827,115	0	0	0	26,895	13,911,379
4005-05	Sparta, City of	12/26/2018	877,271	0	0	131,591	9,881	0
4012-09	Mayville, City of	6/13/2018	602,880	0	0	7,907	5,092	550,172
4036-04	New Lisbon, City of	12/27/2017	7,855,962	0	0	0	0	1,552,615
4052-07	Viroqua, City of	11/22/2017	3,053,393	0	0	0	4,361	250,000
4062-06	Waukesha, City of	10/24/2018	20,205,408	0	0	0	0	20,205,408
4099-06	Curtiss, Village of	12/27/2017	1,407,935	0	0	0	212	255,812
4139-10	Reedsburg, City of	4/11/2018	2,169,666	0	0	0	9,285	279,500
4153-04	Baraboo, City of	4/11/2018	3,006,179	0	0	0	12,013	3,006,179
4212-04	Necedah, City of	12/26/2018	257,865	0	0	116,040	0	0
4224-02	Spencer, Village of	3/28/2018	2,977,250	0	0	0	1,936	2,367,000
4277-04	Dousman, Village of	4/10/2019	3,179,170	0	0	476,876	2,320	0
4301-03	Mellen, City of	2/14/2018	2,341,978	0	0	0	731	255,125
4329-10	Park Falls, City of	12/27/2017	1,127,940	0	0	0	2,514	1,127,940
4375-10	Mount Horeb, Village of	12/13/2017	16,750,660	0	0	0	7,142	72,400
4422-05	Montfort, Village of	5/22/2019	1,190,659	0	0	357,198	725	0
4428-25	Milwaukee, City of	2/27/2019	18,090,040	0	0	700,000	594,666	0
4434-03	De Soto, Village of	7/25/2018	354,030	0	0	24,741	289	0
4444-04	Saint Croix Falls, City of	12/27/2017	1,313,145	0	0	0	2,111	1,164,089
4574-09	Ladysmith, City of	6/26/2019	793,782	0	0	357,202	3,349	0
4651-04	Rock Springs, Village of	5/22/2019	386,889	0	0	116,067	0	0
4679-10	Manitowoc, City of	12/13/2017	10,494,459	0	0	0	0	250,000
4705-02	Johnson Creek, Village of	5/9/2018	2,821,245	0	0	0	2,972	2,814,935
4739-06	Evansville, City of	6/27/2018	3,994,925	0	0	0	5,190	737,384
5100-04	Markesan, City of	12/26/2018	2,471,899	0	0	1,027,708	0	0
5139-04	Owen, City of	11/8/2017	1,201,351	0	0	0	925	86,940
5291-01	Orfordville, Village of	11/28/2018	1,270,350	0	0	604,706	1,450	0
5357-02	Blair, City of	11/8/2017	880,970	0	0	0	1,378	30,000
<b>Total for all 28 Agreements</b>			<b>130,904,416</b>	<b>0</b>	<b>0</b>	<b>3,920,036</b>	<b>695,437</b>	<b>48,916,878</b>

**Table 7**

## Clean Water SRF Reporting Additional Subsidy or GPR for Wisconsin - 2018 Cap Grant

Report Generated: 9/27/2019 -- Data Last Modified: 9/27/2019 4:56:00 PM

<b>Tracking Number</b>	<b>Recipient</b>	<b>1st Agreement Date in Selected</b>	<b>Assistance Amount</b>	<b>Grant Amount</b>	<b>Negative Interest Amount</b>	<b>Principal Forgiveness Amount</b>	<b>Project Population Served</b>	<b>GPR Amount</b>
3243-01	Milwaukee MSD	7/11/2018	4,381,764	0	0	0	1,122,193	4,381,764
4012-09	Mayville, City of	6/13/2018	602,880	0	0	0	5,092	52,708
4277-04	Dousman, Village of	4/10/2019	3,179,170	0	0	0	2,320	50,000
4487-05	Freedom Sanitary District No. 1	6/26/2019	4,572,325	0	0	0	3,053	17,744
5100-04	Markesan, City of	12/26/2018	2,471,899	0	0	0	0	71,000
5291-01	Orfordville, Village of	11/28/2018	1,270,350	0	0	0	1,450	750,000
<b>Total for all 6 Agreements</b>			<b>16,478,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,134,108</b>	<b>5,323,216</b>