

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	6/12/1998	8/6/1999	6/21/2000	3/8/2001	4/15/2002	7/30/2003	9/17/2004	6/21/2005	7/10/2006
2 Total Annual Federal Grants	\$0	\$80,632,500	\$21,959,100	\$22,821,900	\$22,916,200	\$33,003,000	\$32,804,700	\$34,030,100	\$33,958,000	\$28,466,900
3 *Cumulative Federal Grants	\$0	\$80,632,500	\$102,591,600	\$125,413,500	\$148,329,700	\$181,332,700	\$214,137,400	\$248,167,500	\$282,125,500	\$310,592,400
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$5,334,380	\$19,380,012	\$11,000,730	\$3,352,506	\$8,348,236	\$13,353,109	\$10,230,525	\$6,427,448
9 Second Quarter Outlays	\$0	\$0	\$6,532,882	\$10,394,872	\$3,348,841	\$9,203,911	\$5,097,132	\$7,511,045	\$6,247,921	\$4,472,678
10 Third Quarter Outlays	\$0	\$0	\$10,405,632	\$7,157,417	\$3,390,301	\$6,027,920	\$7,644,111	\$7,534,369	\$9,621,768	\$3,770,288
11 Fourth Quarter Outlays	\$0	\$2,133,682	\$10,441,142	\$9,548,586	\$6,545,140	\$8,366,603	\$11,007,971	\$13,395,885	\$4,357,894	\$6,145,286
12 *Total Annual Outlays	\$0	\$2,133,682	\$32,714,036	\$46,480,887	\$24,285,012	\$26,950,940	\$32,097,450	\$41,794,408	\$30,458,108	\$20,815,700
13 *Cumulative Outlays	\$0	\$2,133,682	\$34,847,718	\$81,328,605	\$105,613,617	\$132,564,557	\$164,662,007	\$206,456,415	\$236,914,523	\$257,730,223

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	8/27/2007	5/23/2008	8/20/2009	9/30/2010	9/30/2011	9/18/2012	9/26/2013	8/28/2014	9/24/2015	9/27/2016
2 Total Annual Federal Grants	\$28,467,000	\$28,178,000	\$95,632,000	\$41,226,000	\$28,608,000	\$27,263,000	\$25,579,000	\$27,530,000	\$27,339,000	\$25,873,000
3 *Cumulative Federal Grants	\$339,059,400	\$367,237,400	\$462,869,400	\$504,095,400	\$532,703,400	\$559,966,400	\$585,545,400	\$613,075,400	\$640,414,400	\$666,287,400
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$9,836,065	\$12,554,199	\$17,050,842	\$11,837,708	\$20,915,038	\$9,943,070	\$9,942,136	\$11,822,726	\$1,278,183	\$8,276,805
9 Second Quarter Outlays	\$4,485,336	\$10,957,508	\$5,932,734	\$15,584,693	\$9,519,119	\$8,156,832	\$8,156,832	\$4,026,726	\$1,918,380	\$3,894,782
10 Third Quarter Outlays	\$3,709,106	\$10,000,968	\$4,762,123	\$15,249,680	\$8,184,791	\$7,686,590	\$7,686,590	\$11,716,895	\$7,958,633	\$10,365,280
11 Fourth Quarter Outlays	\$5,460,788	\$17,708,907	\$5,586,801	\$22,768,643	\$10,115,158	\$7,276,673	\$6,412,119	\$15,328,148	\$9,943,219	\$9,112,978
12 *Total Annual Outlays	\$23,491,295	\$51,221,582	\$33,332,501	\$65,440,723	\$48,734,105	\$33,063,165	\$32,197,677	\$42,894,496	\$21,098,414	\$31,649,845
13 *Cumulative Outlays	\$281,221,518	\$332,443,100	\$365,775,601	\$431,216,324	\$479,950,429	\$513,013,594	\$545,211,270	\$588,105,766	\$609,204,180	\$640,854,026

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$80,632,500	\$0	\$44,781,000	\$22,916,200	\$33,003,000	\$0	\$32,804,700	\$67,988,100	\$0
15 *Cumulative Capitalization Grants	\$0	\$80,632,500	\$80,632,500	\$125,413,500	\$148,329,700	\$181,332,700	\$181,332,700	\$214,137,400	\$282,125,500	\$282,125,500
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,048,930)	(\$3,388,231)	(\$3,544,314)	(\$3,548,086)	(\$3,694,287)	(\$4,885,835)	(\$4,210,204)	(\$4,175,252)	(\$4,333,014)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$272,301	\$830,000	\$0	\$0	\$0	\$0	(\$37,068)	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	(\$3,115,930)	\$42,066,686	\$19,368,114	\$29,308,713	(\$4,885,835)	\$28,594,496	\$63,775,780	(\$4,333,014)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	\$67,467,640	\$109,534,326	\$128,902,440	\$158,211,153	\$153,325,318	\$181,919,814	\$245,695,594	\$241,362,580
21 *Annual State Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123	\$6,632,050	\$6,620,734	\$5,323,256	\$5,879,021	\$5,780,500
22 *Cumulative State Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039	\$38,602,089	\$45,222,823	\$50,546,079	\$56,425,100	\$62,205,600
23 *Annual Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$1,212,070	\$47,743,686	\$25,202,237	\$35,940,763	\$1,734,899	\$33,917,752	\$69,654,801	\$1,447,486
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$87,926,556	\$135,670,242	\$160,872,479	\$196,813,242	\$198,548,141	\$232,465,893	\$302,120,694	\$303,568,180
25 *State Contributions as a % of Grants - Annual	-	20%	-	13%	25%	20%	-	16%	9%	-
26 *State Contributions as a % of Grants - Cumulative	-	20%	25%	21%	22%	21%	25%	24%	20%	22%
Outlays (Dollars)										
27 *Annual	\$0	\$0	\$24,406,576	\$47,373,443	\$27,288,458	\$25,129,477	\$29,456,082	\$39,406,494	\$39,496,099	\$19,028,308
28 *Cumulative	\$0	\$0	\$24,406,576	\$71,780,019	\$99,068,477	\$124,197,954	\$153,654,036	\$193,060,530	\$232,556,629	\$251,584,937
28a *State Contributions as a % of Outlays - Annual	-	-	18%	12%	21%	26%	18%	14%	15%	30%
28b *State Contributions as a % of Outlays - Cumulative	-	-	84%	36%	32%	31%	29%	26%	24%	25%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$16,126,500	\$4,316,000	\$5,660,000	\$5,811,823	\$6,603,050	\$6,600,634	\$3,029,772	\$1,053,500	\$5,780,500
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$4,416	\$12,000	\$17,000	\$22,300	\$29,000	\$20,100	\$2,293,484	\$272,012	\$0
34 *Total Annual Match Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123	\$6,632,050	\$6,620,734	\$5,323,256	\$5,879,021	\$5,780,500
35 *Cumulative Match Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039	\$38,602,089	\$45,222,823	\$50,546,079	\$56,425,100	\$62,205,600
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507	\$1,396,573	\$1,396,980	\$1,399,910	\$1,382,474	\$1,395,948
39 *Total Annual Additional Contribution	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507	\$1,396,573	\$1,396,980	\$1,399,910	\$1,382,474	\$1,395,948
40 *Cumulative Additional Contribution	\$0	\$683,732	\$1,654,961	\$3,104,989	\$4,504,496	\$5,901,069	\$7,298,049	\$8,697,959	\$10,080,433	\$11,476,381
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$28,466,900	\$56,645,000	\$67,454,000	\$28,178,000	\$41,226,000	\$28,608,000	\$27,263,000	\$25,579,000	\$27,530,000	\$27,339,000
15 *Cumulative Capitalization Grants	\$310,592,400	\$367,237,400	\$434,691,400	\$462,869,400	\$504,095,400	\$532,703,400	\$559,966,400	\$585,545,400	\$613,075,400	\$640,414,400
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,833,020)	(\$4,502,120)	(\$4,390,680)	(\$6,068,728)	(\$5,671,200)	(\$5,089,580)	(\$5,010,780)	(\$4,934,740)	(\$6,004,800)	(\$6,625,240)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$824,854	\$1,077,091	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$24,458,734	\$53,219,971	\$64,063,320	\$22,109,272	\$35,554,800	\$23,518,420	\$22,252,220	\$20,644,260	\$21,525,200	\$20,713,760
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$265,821,314	\$319,041,285	\$383,104,605	\$405,213,877	\$440,768,677	\$464,287,097	\$486,539,317	\$507,183,577	\$528,708,777	\$549,422,537
21 *Annual State Contributions	\$0	\$9,059,701	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$5,000,000	\$5,115,800	\$5,506,000	\$6,050,000
22 *Cumulative State Contributions	\$62,205,600	\$71,265,301	\$79,170,201	\$79,170,201	\$87,415,201	\$93,136,801	\$98,136,801	\$103,252,601	\$108,758,601	\$114,808,601
23 *Annual Net Investments for the DWSRF Fund	\$24,458,734	\$62,279,672	\$71,968,220	\$22,109,272	\$43,799,800	\$29,240,020	\$27,252,220	\$25,760,060	\$27,031,200	\$26,763,760
24 *Cumulative Net Investments for the DWSRF Fund	\$328,026,914	\$390,306,586	\$462,274,806	\$484,384,078	\$528,183,878	\$557,423,898	\$584,676,118	\$610,436,178	\$637,467,378	\$664,231,138
25 *State Contributions as a % of Grants - Annual	0%	16%	12%	0%	20%	20%	18%	20%	20%	22%
26 *State Contributions as a % of Grants - Cumulative	20%	19%	18%	17%	17%	17%	18%	18%	18%	18%
Outlays (Dollars)										
27 *Annual	\$24,175,793	\$38,973,463	\$45,454,606	\$48,258,882	\$61,387,590	\$35,901,649	\$33,062,231	\$33,978,466	\$26,483,344	\$32,480,086
28 *Cumulative	\$275,760,730	\$314,734,193	\$360,188,799	\$408,447,681	\$469,835,271	\$505,736,920	\$538,799,152	\$572,777,618	\$599,260,962	\$631,741,048
28a *State Contributions as a % of Outlays - Annual	0%	23%	17%	0%	13%	16%	15%	15%	21%	19%
28b *State Contributions as a % of Outlays - Cumulative	23%	23%	22%	19%	19%	18%	18%	18%	18%	18%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$5,806,451	\$0	\$0	\$0	\$0	\$5,000,000	\$2,500,000	\$2,250,000	\$2,050,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$3,253,250	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$0	\$2,615,800	\$3,256,000	\$4,000,000
34 *Total Annual Match Contributions	\$0	\$9,059,701	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$5,000,000	\$5,115,800	\$5,506,000	\$6,050,000
35 *Cumulative Match Contributions	\$62,205,600	\$71,265,301	\$79,170,201	\$79,170,201	\$87,415,201	\$93,136,801	\$98,136,801	\$103,252,601	\$108,758,601	\$114,808,601
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,399,809	\$1,622,613	\$1,755,298	\$1,820,119	\$1,710,069	\$1,856,221	\$1,728,266	\$1,597,152	\$1,882,563	\$1,701,100
39 *Total Annual Additional Contribution	\$1,399,809	\$1,622,613	\$1,755,298	\$1,820,119	\$1,710,069	\$1,856,221	\$1,728,266	\$1,597,152	\$1,882,563	\$1,701,100
40 *Cumulative Additional Contribution	\$12,876,190	\$14,498,803	\$16,254,101	\$18,074,220	\$19,784,289	\$21,640,510	\$23,368,776	\$24,965,928	\$26,848,491	\$28,549,591
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648	\$1,320,120	\$1,312,188	\$1,361,204	\$1,321,252	\$1,138,676
46	-	4.0%	-	2.0%	4.0%	4.0%	-	4.1%	1.9%	-
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,068	\$0
48	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648	\$1,320,120	\$1,312,188	\$1,361,204	\$1,358,320	\$1,138,676
49	\$0	\$3,225,300	\$4,088,620	\$5,001,496	\$5,918,144	\$7,238,264	\$8,550,452	\$9,911,656	\$11,269,976	\$12,408,652
50	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565	\$1,100,274	\$93,409	\$769,743	\$1,655,531	\$1,606,688
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565	\$1,100,274	\$93,409	\$769,743	\$1,655,531	\$1,606,688
53	\$78,141	\$1,211,620	\$1,962,824	\$2,627,235	\$3,104,800	\$4,205,074	\$4,298,483	\$5,068,226	\$6,723,757	\$8,330,445
54	(\$78,141)	\$2,013,680	\$2,125,796	\$2,374,261	\$2,813,344	\$3,033,190	\$4,251,969	\$4,843,430	\$4,546,219	\$4,078,207
Small Systems Technical Assistance										
55	\$0	\$180,000	\$431,660	\$456,438	\$456,438	\$561,667	\$561,667	\$674,000	\$679,000	\$569,338
56	-	0.2%	-	1.0%	2.0%	1.7%	-	2.1%	1.0%	-
57	\$0	\$0	(\$187,350)	(\$180,000)	\$0	\$0	(\$228,500)	\$0	\$0	\$0
58	\$0	\$180,000	\$244,310	\$276,438	\$456,438	\$561,667	\$333,167	\$674,000	\$679,000	\$569,338
59	\$0	\$180,000	\$424,310	\$700,748	\$1,157,186	\$1,718,853	\$2,052,020	\$2,726,020	\$3,405,020	\$3,974,358
60	\$0	\$0	\$36,388	\$76,228	\$114,583	\$252,210	\$269,598	\$317,689	\$96,281	\$653,422
61	\$0	\$0	\$36,388	\$112,616	\$227,199	\$479,409	\$749,007	\$1,066,696	\$1,162,977	\$1,816,399
62	\$0	\$180,000	\$387,922	\$588,132	\$929,987	\$1,239,444	\$1,303,013	\$1,659,324	\$2,242,043	\$2,157,959
63	0	0	46	344	439	347	379	250	206	227
64	0	0	46	390	829	1,176	1,555	1,805	2,011	2,238
State Program Management (Dollars)										
65	\$0	\$875,000	\$1,122,016	\$1,175,000	\$1,175,000	\$979,167	\$979,167	\$1,175,000	\$1,175,000	\$1,625,000
66	-	1.1%	-	2.6%	5.1%	3.0%	-	3.6%	1.7%	-
67	\$0	\$0	(\$84,951)	(\$650,000)	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$875,000	\$1,037,065	\$525,000	\$1,175,000	\$979,167	\$979,167	\$1,175,000	\$1,175,000	\$1,625,000
69	\$0	\$875,000	\$1,912,065	\$2,437,065	\$3,612,065	\$4,591,232	\$5,570,399	\$6,745,399	\$7,920,399	\$9,545,399
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$122,708	\$143,482	\$144,457	\$94,544	\$179,678	\$272,163	\$421,996	\$520,115
73	\$0	\$0	\$122,708	\$266,190	\$410,647	\$505,191	\$684,869	\$957,032	\$1,379,028	\$1,899,143
74	\$0	\$0	\$145,138	\$169,576	\$169,924	\$278,233	\$288,416	\$252,487	\$207,130	\$238,764
75	\$0	\$0	\$145,138	\$314,714	\$484,638	\$762,871	\$1,051,287	\$1,303,774	\$1,510,904	\$1,749,668
76	\$0	\$0	\$23,742	\$244,586	\$253,855	\$300,751	\$350,232	\$623,169	\$594,316	\$457,446
77	\$0	\$0	\$23,742	\$268,328	\$522,183	\$822,934	\$1,173,166	\$1,796,335	\$2,390,651	\$2,848,097
78	\$0	\$0	\$291,588	\$557,644	\$568,236	\$673,528	\$818,326	\$1,147,819	\$1,223,442	\$1,216,325
79	\$0	\$0	\$291,588	\$849,232	\$1,417,468	\$2,090,996	\$2,909,322	\$4,057,141	\$5,280,583	\$6,496,908
80	\$0	\$875,000	\$1,620,477	\$1,587,833	\$2,194,597	\$2,500,236	\$2,661,077	\$2,688,258	\$2,639,816	\$3,048,491

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$1,138,680	\$1,127,120	\$1,127,120	\$1,794,208	\$1,649,040	\$1,144,320	\$1,090,520	\$1,023,160	\$1,101,200	\$1,093,360
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	2.0%	1.7%	6.4%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	(\$824,854)	(\$952,091)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$313,826	\$175,029	\$127,120	\$1,794,208	\$1,649,040	\$1,144,320	\$1,090,520	\$1,023,160	\$1,101,200	\$1,093,360
49	*Cumulative Amount Awarded, Including Transfers	\$12,722,478	\$12,897,507	\$13,024,627	\$14,818,835	\$16,467,875	\$17,612,195	\$18,702,715	\$19,725,875	\$20,827,075	\$21,920,435
50	Annual Expenses - DWSRF Administration	\$1,242,044	\$1,138,541	\$1,194,496	\$1,160,709	\$1,021,651	\$921,604	\$1,269,667	\$1,452,826	\$1,597,804	\$1,323,463
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,242,044	\$1,138,541	\$1,194,496	\$1,160,709	\$1,021,651	\$921,604	\$1,269,669	\$1,452,826	\$1,597,804	\$1,323,463
53	*Cumulative Administrative Expenses	\$9,572,489	\$10,711,030	\$11,905,526	\$13,066,235	\$14,087,886	\$15,009,490	\$16,279,159	\$17,731,985	\$19,329,789	\$20,653,252
54	*Remaining Awarded Amount	\$3,149,989	\$2,186,477	\$1,119,101	\$1,752,600	\$2,379,989	\$2,602,705	\$2,423,556	\$1,993,890	\$1,497,286	\$1,267,183
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$569,340	\$300,000	\$563,560	\$824,520	\$572,160	\$545,260	\$545,260	\$511,580	\$550,600	\$546,980
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.5%	0.8%	2.9%	1.4%	1.9%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$126,200)	(\$7,040)	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$443,140	\$292,960	\$567,860	\$824,520	\$572,160	\$545,260	\$545,260	\$511,580	\$550,600	\$546,980
59	*Cumulative Amount Awarded, Including Transfers	\$4,417,498	\$4,710,458	\$5,278,318	\$6,102,838	\$6,674,998	\$7,220,258	\$7,765,518	\$8,277,098	\$8,827,698	\$9,374,678
60	Annual Expenses - Small System Technical Assistance	\$529,066	\$305,949	\$395,130	\$482,750	\$474,708	\$608,663	\$994,529	\$979,170	\$791,216	\$681,186
61	*Cumulative Small Systems Technical Assistance	\$2,345,465	\$2,651,414	\$3,046,544	\$3,529,294	\$4,004,002	\$4,612,665	\$5,607,194	\$6,586,364	\$7,377,580	\$8,058,766
62	*Remaining Awarded Amount	\$2,072,033	\$2,059,044	\$2,231,774	\$2,573,544	\$2,670,996	\$2,607,593	\$2,158,324	\$1,690,734	\$1,450,118	\$1,315,912
63	Annual Number of Systems Receiving Assistance	61	45	110	63	74	53	63	229	329	496
64	*Cumulative Number of Small Systems Receiving	2,299	2,344	2,454	2,517	2,591	2,644	2,707	2,936	3,265	3,761
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$2,125,000	\$2,075,000	\$1,700,000	\$2,450,000	\$2,450,000	\$2,400,000	\$2,450,000	\$2,400,000	\$2,753,000	\$2,734,900
66	*Annual Amount Awarded as a % of Grants Awarded	7.5%	3.7%	2.5%	8.7%	5.9%	8.4%	9.0%	9.4%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$126,200	(\$121,900)	(\$4,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,251,200	\$1,953,100	\$1,695,700	\$2,450,000	\$2,450,000	\$2,400,000	\$2,450,000	\$2,400,000	\$2,753,000	\$2,734,900
69	*Cumulative Amount Awarded, Including Transfers	\$11,796,599	\$13,749,699	\$15,445,399	\$17,895,399	\$20,345,399	\$22,745,399	\$25,195,399	\$27,595,399	\$30,348,399	\$33,083,299
70	Annual Expenses - PWSS Administration	\$0	\$192,809	\$6,604	\$274,509	\$474,945	\$378,180	\$1,406,459	\$880,839	\$402,189	\$1,657,570
71	*Cumulative Expenses - PWSS Administration	\$0	\$192,809	\$199,413	\$473,922	\$948,867	\$1,327,047	\$2,733,506	\$3,614,345	\$4,016,534	\$5,674,104
72	Annual Expenses - Source Water Protection Technical Assistance	\$475,398	\$465,289	\$113,690	\$489,024	\$821,902	\$622,633	\$509,910	\$937,180	\$930,020	\$1,052,808
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,374,541	\$2,839,830	\$2,953,520	\$3,442,544	\$4,264,446	\$4,887,079	\$5,396,989	\$6,334,169	\$7,264,189	\$8,316,997
74	Annual Expenses - Capacity Development	\$626,902	\$461,936	\$92,944	\$253,811	\$699,710	\$437,349	\$348,942	\$834,906	\$516,760	\$344,850
75	*Cumulative Expenses - Capacity Development	\$2,376,570	\$2,838,506	\$2,931,450	\$3,185,261	\$3,884,971	\$4,322,320	\$4,671,262	\$5,506,168	\$6,022,928	\$6,367,778
76	Annual Expenses - Operator Certification Programs	\$471,030	\$497,076	\$503,970	\$446,305	\$335,800	\$257,215	\$394,273	\$617,523	\$541,245	\$257,708
77	*Cumulative Expenses - Operator Certification Programs	\$3,319,127	\$3,816,203	\$4,320,173	\$4,766,478	\$5,102,278	\$5,359,493	\$5,753,766	\$6,371,289	\$6,912,534	\$7,170,242
78	*Total Annual State Program Management Expenses	\$1,573,330	\$1,617,110	\$717,208	\$1,463,649	\$2,332,357	\$1,695,377	\$2,659,584	\$3,270,448	\$2,390,214	\$3,312,936
79	*Cumulative State Program Management Expenses	\$8,070,238	\$9,687,348	\$10,404,556	\$11,868,205	\$14,200,562	\$15,895,939	\$18,555,523	\$21,825,971	\$24,216,185	\$27,529,121
80	*Remaining Awarded Amount	\$3,726,361	\$4,062,351	\$5,040,843	\$6,027,194	\$6,144,837	\$6,849,460	\$6,639,876	\$5,769,428	\$6,132,214	\$5,554,178

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000	\$833,333	\$2,032,813	\$1,000,000	\$1,000,000	\$1,000,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	7.2%	-	2.2%	4.4%	2.5%	-	3.0%	1.5%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$228,500	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000	\$833,333	\$2,261,313	\$1,000,000	\$1,000,000	\$1,000,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$5,768,630	\$6,739,865	\$7,739,865	\$8,739,865	\$9,573,198	\$11,834,511	\$12,834,511	\$13,834,511	\$14,834,511
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$899,676	\$846,060	\$850,741	\$998,718	\$762,302	\$1,253	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$1,301,329	\$2,147,389	\$2,998,130	\$3,996,848	\$4,759,150	\$4,760,403	\$4,760,403
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$40,582	\$415,510	\$1,125,165	\$794,570	\$793,561	\$860,138	\$2,016,790	\$1,075,637
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$40,582	\$456,092	\$1,581,257	\$2,375,827	\$3,169,388	\$4,029,526	\$6,046,316	\$7,121,953
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,315,186	\$1,971,225	\$1,645,311	\$1,792,279	\$1,622,440	\$2,018,043	\$1,075,637
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,757,421	\$3,728,646	\$5,373,957	\$7,166,236	\$8,788,676	\$10,806,719	\$11,882,356
110 *Remaining Awarded Amount	\$0	\$5,768,630	\$6,297,630	\$5,982,444	\$5,011,219	\$4,199,241	\$4,668,275	\$4,045,835	\$3,027,792	\$2,952,155
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$3,388,231	\$3,544,314	\$3,548,086	\$3,694,287	\$4,885,835	\$4,210,204	\$4,175,252	\$4,333,014
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$13,437,161	\$16,981,475	\$20,529,561	\$24,223,848	\$29,109,683	\$33,319,887	\$37,495,139	\$41,828,153
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$272,301	\$830,000	\$0	\$0	\$0	\$0	(\$37,068)	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$272,301	\$1,102,301	\$1,102,301	\$1,102,301	\$1,102,301	\$1,102,301	\$1,065,233	\$1,065,233
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$3,115,930	\$2,714,314	\$3,548,086	\$3,694,287	\$4,885,835	\$4,210,204	\$4,212,320	\$4,333,014
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$13,164,860	\$15,879,174	\$19,427,260	\$23,121,547	\$28,007,382	\$32,217,586	\$36,429,906	\$40,762,920
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	12.5%	16.3%	12.7%	13.1%	12.8%	15.4%	15.0%	12.9%	14.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,133,479	\$1,521,415	\$2,613,469	\$3,131,609	\$3,671,323	\$2,973,612	\$3,857,691	\$4,993,297	\$4,552,072
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,211,620	\$2,733,035	\$5,346,504	\$8,478,113	\$12,149,436	\$15,123,048	\$18,980,739	\$23,974,036	\$28,526,108
120 *Cumulative Remaining Awarded Amount for Set-Asides	(\$78,141)	\$8,837,310	\$10,431,825	\$10,532,670	\$10,949,147	\$10,972,111	\$12,884,334	\$13,236,847	\$12,455,870	\$12,236,812

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$925,000	\$1,000,000	\$1,600,000	\$2,250,000
82 *Annual Amount Awarded as a % of Grants Awarded	3.5%	1.8%	1.5%	3.5%	2.4%	3.5%	3.4%	3.9%	5.8%	8.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$3,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,000,000	\$1,003,940	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$925,000	\$1,000,000	\$1,600,000	\$2,250,000
85 *Cumulative Amount Awarded, Including Transfers	\$15,834,511	\$16,838,451	\$17,838,451	\$18,838,451	\$19,838,451	\$20,838,451	\$21,763,451	\$22,763,451	\$24,363,451	\$26,613,451
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$1,513,768	\$1,212,450	\$341,236	\$1,127,436	\$1,148,369	\$757,655	\$845,064	\$794,531	\$1,116,412	\$1,194,349
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$8,635,721	\$9,848,171	\$10,189,407	\$11,316,843	\$12,465,212	\$13,222,867	\$14,067,931	\$14,862,462	\$15,978,874	\$17,173,223
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$1,513,768	\$1,212,450	\$341,236	\$1,127,436	\$1,148,369	\$757,655	\$845,064	\$794,531	\$1,116,412	\$1,194,349
109 *Cumulative 1452(k) Activity Dollars	\$13,396,124	\$14,608,574	\$14,949,810	\$16,077,246	\$17,225,615	\$17,983,270	\$18,828,334	\$19,622,865	\$20,739,277	\$21,933,626
110 *Remaining Awarded Amount	\$2,438,387	\$2,229,877	\$2,888,641	\$2,761,205	\$2,612,836	\$2,855,181	\$2,935,117	\$3,140,586	\$3,624,174	\$4,679,825
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$4,833,020	\$4,502,120	\$4,390,680	\$6,068,728	\$5,671,200	\$5,089,580	\$5,010,780	\$4,934,740	\$6,004,800	\$6,625,240
112 *Cumulative Total Awarded Amount for Set-Asides	\$46,661,173	\$51,163,293	\$55,553,973	\$61,622,701	\$67,293,901	\$72,383,481	\$77,394,261	\$82,329,001	\$88,333,801	\$94,959,041
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$824,854	\$1,077,091	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,890,087	\$2,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178
115 *Annual Net Total Amount Awarded for Set-Asides	\$4,008,166	\$3,425,029	\$3,390,680	\$6,068,728	\$5,671,200	\$5,089,580	\$5,010,780	\$4,934,740	\$6,004,800	\$6,625,240
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$44,771,086	\$48,196,115	\$51,586,795	\$57,655,523	\$63,326,723	\$68,416,303	\$73,427,083	\$78,361,823	\$84,366,623	\$90,991,863
117 *Cumulative Net Total Amount Awarded as a % of Grants	14.4%	13.1%	11.9%	12.5%	12.6%	12.8%	13.1%	13.4%	13.8%	14.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,858,208	\$4,274,050	\$2,648,070	\$4,234,544	\$4,977,085	\$3,983,299	\$5,768,846	\$6,496,975	\$5,895,646	\$6,511,934
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$33,384,316	\$37,658,366	\$40,306,436	\$44,540,980	\$49,518,065	\$53,501,364	\$59,270,210	\$65,767,185	\$71,662,831	\$78,174,765
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$11,386,770	\$10,537,749	\$11,280,359	\$13,114,543	\$13,808,658	\$14,914,939	\$14,156,873	\$12,594,638	\$12,703,792	\$12,817,098

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000
122 *Cumulative Dollar Amount	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000
123 Annual Number of Binding Commitments	0	4	30	15	8	13	25	14	11	16
124 *Cumulative Number of Binding Commitments	0	4	34	49	57	70	95	109	120	136
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$62,100,000	\$40,385,000	\$52,065,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,370,000	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000
130 *Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	4	30	15	8	13	25	13	11	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	4	30	15	8	13	25	14	11	16
136 *Cumulative Number of Agreements	0	4	34	49	57	70	95	109	120	136
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$395,000	\$0	\$0	\$0	\$0	\$1,245,000	\$805,000	\$0	\$0
138 501 to 3,300	\$0	\$0	\$5,935,000	\$6,970,000	\$3,850,000	\$5,630,000	\$14,175,000	\$1,900,000	\$9,010,000	\$17,900,000
139 3,301 to 10,000	\$0	\$3,540,000	\$22,380,000	\$11,625,000	\$12,345,000	\$5,600,000	\$9,755,000	\$20,750,000	\$1,600,000	\$4,280,000
140 10,001 to 100,000	\$0	\$855,000	\$40,695,000	\$18,200,000	\$2,075,000	\$17,425,000	\$31,930,000	\$26,835,000	\$29,775,000	\$3,910,000
141 100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$8,035,000	\$9,480,000	\$0	\$19,180,000	\$0	\$25,975,000
142 *Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000
143 *Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	1	0	0	0	0	2	1	0	0
145 501 to 3,300	0	0	7	5	3	5	8	2	3	8
146 3,301 to 10,000	0	2	13	4	3	3	6	5	1	2
147 10,001 to 100,000	0	1	10	5	1	4	9	5	7	4
148 100,001 and Above	0	0	0	1	1	1	0	1	0	2
149 *Total Annual Number of Agreements	0	4	30	15	8	13	25	14	11	16
150 *Cumulative Number of Agreements	0	4	34	49	57	70	95	109	120	136

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000
122 *Cumulative Dollar Amount	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000	\$785,405,000	\$853,265,000	\$870,420,000
123 Annual Number of Binding Commitments	23	24	16	23	10	9	7	9	17	6
124 *Cumulative Number of Binding Commitments	159	183	199	222	232	241	248	257	274	280
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000
130 *Cumulative Assistance	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000	\$785,405,000	\$853,265,000	\$870,420,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	23	24	16	23	10	9	7	9	17	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	23	24	16	23	10	9	7	9	17	6
136 *Cumulative Number of Agreements	159	183	199	222	232	241	248	257	274	280
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$950,000	\$2,960,000	\$5,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$4,760,000	\$10,790,000	\$1,870,000	\$11,380,000	\$0	\$4,360,000	\$0	\$670,000	\$2,495,000	\$1,830,000
139 3,301 to 10,000	\$4,900,000	\$15,260,000	\$9,435,000	\$26,090,000	\$3,925,000	\$4,370,000	\$0	\$0	\$1,900,000	\$0
140 10,001 to 100,000	\$24,415,000	\$35,570,000	\$23,485,000	\$47,640,000	\$12,705,000	\$10,015,000	\$21,185,000	\$48,325,000	\$49,920,000	\$4,750,000
141 100,001 and Above	\$6,035,000	\$0	\$6,500,000	\$7,625,000	\$4,300,000	\$10,065,000	\$15,945,000	\$3,025,000	\$13,545,000	\$10,575,000
142 *Total Annual Assistance	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000
143 *Cumulative Assistance	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000	\$785,405,000	\$853,265,000	\$870,420,000
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	4	1	0	0	0	0	0	0	0
145 501 to 3,300	8	6	2	4	0	2	0	1	3	1
146 3,301 to 10,000	1	4	4	9	3	3	0	0	1	0
147 10,001 to 100,000	12	10	8	9	3	2	4	7	11	2
148 100,001 and Above	1	0	1	1	4	2	3	1	2	3
149 *Total Annual Number of Agreements	23	24	16	23	10	9	7	9	17	6
150 *Cumulative Number of Agreements	159	183	199	222	232	241	248	257	274	280

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$0	\$16,951,433	\$17,320,114	\$17,034,103	\$13,155,865	\$15,851,304	\$43,069,494	\$12,604,764	\$5,467,996
153 Transmission & Distribution	\$0	\$4,157,160	\$38,247,096	\$21,225,773	\$5,881,345	\$22,984,291	\$32,074,892	\$24,964,426	\$17,406,735	\$26,506,997
154 Source	\$0	\$632,840	\$2,926,305	\$2,189,293	\$728,598	\$832,499	\$4,919,358	\$473,699	\$6,861,920	\$164,108
155 Storage	\$0	\$632,000	\$10,819,161	\$1,468,786	\$2,660,954	\$1,162,345	\$3,474,446	\$962,381	\$3,511,581	\$19,503,025
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$66,005	\$1,811,034	\$0	\$0	\$785,000	\$0	\$0	\$422,874
160 *Total Annual Dollar Amount	\$0	\$5,422,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000
161 *Cumulative Dollar Amount	\$0	\$5,422,000	\$74,432,000	\$118,447,000	\$144,752,000	\$182,887,000	\$239,992,000	\$309,462,000	\$349,847,000	\$401,912,000
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	0	0	7	4	5	4	5	4	4	4
164 Transmission & Distribution	0	4	24	14	6	10	19	11	10	12
165 Source	0	0	11	3	2	3	6	2	3	1
166 Storage	0	1	9	6	4	3	5	1	5	7
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	1	2	0	0	1	0	0	2
171 *Total Annual Number	0	5	52	29	17	20	36	18	22	26
172 *Cumulative Number	0	5	57	86	103	123	159	177	199	225

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152 Treatment	\$9,399,814	\$19,643,975	\$1,684,542	\$31,116,059	\$905,670	\$1,112,069	\$56,936	\$21,730,431	\$7,860,751	\$0	
153 Transmission & Distribution	\$25,857,617	\$36,274,861	\$32,706,166	\$40,682,704	\$14,527,396	\$10,715,176	\$26,852,484	\$24,613,237	\$50,648,008	\$7,175,000	
154 Source	\$664,487	\$6,302,600	\$2,499,976	\$13,630,678	\$56,489	\$5,708,064	\$0	\$0	\$2,149,266	\$0	
155 Storage	\$3,912,633	\$2,358,564	\$9,969,316	\$6,226,088	\$2,437,180	\$3,460,000	\$0	\$2,551,423	\$2,420,611	\$2,830,000	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
159 Other	\$1,225,449	\$0	\$0	\$1,079,471	\$3,003,265	\$7,814,691	\$10,220,580	\$3,124,909	\$4,781,364	\$7,150,000	
160 *Total Annual Dollar Amount	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000	
161 *Cumulative Dollar Amount	\$442,972,000	\$507,552,000	\$554,412,000	\$647,147,000	\$668,077,000	\$696,887,000	\$734,017,000	\$786,037,000	\$853,897,000	\$871,052,000	
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	
Construction											
163 Treatment	6	7	3	8	2	1	1	3	2	3	
164 Transmission & Distribution	17	21	14	17	9	6	6	8	16	0	
165 Source	4	4	2	6	1	3	0	0	4	1	
166 Storage	7	3	2	6	1	1	0	3	4	0	
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	
170 Other	2	0	0	2	3	2	3	2	5	2	
171 *Total Annual Number	36	35	21	39	16	13	10	16	31	6	
172 *Cumulative Number	261	296	317	356	372	385	395	411	442	448	

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	4	30	15	8	13	25	14	11	16
174 *Cumulative Number of Projects	0	4	34	49	57	70	95	109	120	136
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$73,800,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000	\$52,065,000
176 *Cumulative Dollar Amount	\$0	\$0	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000	\$401,280,000
177 Annual Number of Assistance Agreements	0	0	34	15	8	13	25	14	11	16
178 *Cumulative Number of Agreements	0	0	34	49	57	70	95	109	120	136
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$4,940,000	\$48,470,000	\$39,785,000	\$36,760,000	\$47,010,000	\$42,270,000	\$47,895,000	\$56,240,000
180 *Cumulative Dollar Amount	\$0	\$0	\$4,940,000	\$53,410,000	\$93,195,000	\$129,955,000	\$176,965,000	\$219,235,000	\$267,130,000	\$323,370,000
181 Annual Number of Assistance Agreements	0	0	6	24	12	13	10	21	19	13
182 *Cumulative Number of Agreements	0	0	6	30	42	55	65	86	105	118
183 Number of Projects Completed	0	0	6	24	12	13	10	21	19	13
184 *Cumulative Number of Projects Completed	0	0	6	30	42	55	65	86	105	118
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	23	24	16	23	10	9	7	9	17	6
174 *Cumulative Number of Projects	159	183	199	222	232	241	248	257	274	280
DWSRF Project Starts										
175 Annual Dollar Amount	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000	\$67,860,000	\$17,155,000
176 *Cumulative Dollar Amount	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000	\$785,405,000	\$853,265,000	\$870,420,000
177 Annual Number of Assistance Agreements	23	24	16	23	10	9	7	9	17	6
178 *Cumulative Number of Agreements	159	183	199	222	232	241	248	257	274	280
DWSRF Project Completions										
179 Annual Dollar Amount	\$80,025,000	\$35,830,000	\$57,200,000	\$31,690,000	\$68,145,000	\$57,955,000	\$22,310,000	\$17,880,000	\$29,790,000	\$44,105,000
180 *Cumulative Dollar Amount	\$403,395,000	\$439,225,000	\$496,425,000	\$528,115,000	\$596,260,000	\$654,215,000	\$676,525,000	\$694,405,000	\$724,195,000	\$768,300,000
181 Annual Number of Assistance Agreements	15	26	25	10	19	17	8	5	6	10
182 *Cumulative Number of Agreements	133	159	184	194	213	230	238	243	249	259
183 Number of Projects Completed	15	26	25	10	19	17	8	5	6	10
184 *Cumulative Number of Projects Completed	133	159	184	194	213	230	238	243	249	259
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,630,000	\$14,370,000	\$0	\$0	\$0	\$670,000	\$12,465,000	\$4,030,000
186 *Cumulative Dollar Amount	\$0	\$0	\$1,630,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,670,000	\$29,135,000	\$33,165,000
187 Annual Number of Assistance Agreements	0	0	1	1	0	0	0	1	3	1
188 *Cumulative Number of Agreements	0	0	1	2	2	2	2	3	6	7
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$652,000	\$14,370,000	\$16,940,000	\$26,450,000	\$34,220,000	\$30,670,000	\$12,465,000	\$4,030,000
190 *Cumulative Dollar Amount	\$0	\$0	\$652,000	\$15,022,000	\$31,962,000	\$58,412,000	\$92,632,000	\$123,302,000	\$135,767,000	\$139,797,000
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$652,000	\$14,370,000	\$3,813,781	\$5,188,977	\$10,498,243	\$8,834,417	\$2,876,063	\$500,000
192 *Cumulative Dollar Amount	\$0	\$0	\$652,000	\$15,022,000	\$18,835,781	\$24,024,758	\$34,523,001	\$43,357,418	\$46,233,481	\$46,733,481
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	1	9	8	5	4	3	1
194 *Cumulative Number of Agreements	0	0	0	1	10	18	23	27	30	31
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$1,630,000	\$14,370,000	\$0	\$0	\$0	\$0	\$0	\$4,030,000
196 *Cumulative Dollar Amount	\$0	\$0	\$1,630,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$20,030,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	1	0	0	0	0	0	1
198 *Cumulative Number of Agreements	0	0	1	2	2	2	2	2	2	3
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	20,500	20,500	0	0	0	1,628	89,750	29,999
200 *Cumulative Population Served	0	0	20,500	41,000	41,000	41,000	41,000	42,628	132,378	162,377

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$15,825,000	\$9,305,000	\$14,145,000	\$10,230,000	\$6,860,000	\$26,550,000		\$10,410,000
202 *Cumulative Dollar Amount	\$0	\$0	\$15,825,000	\$25,130,000	\$39,275,000	\$49,505,000	\$56,365,000	\$82,915,000	\$82,915,000	\$93,325,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$4,790,000	\$51,030,000	\$26,385,000	\$10,085,000	\$26,795,000	\$34,925,000	\$37,480,000	\$36,645,000	\$38,335,000
204 *Cumulative Dollar Amount	\$0	\$4,790,000	\$55,820,000	\$82,205,000	\$92,290,000	\$119,085,000	\$154,010,000	\$191,490,000	\$228,135,000	\$266,470,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$2,155,000	\$1,035,000	\$2,075,000	\$0	\$15,320,000	\$4,635,000	\$3,740,000	\$3,320,000
206 *Cumulative Dollar Amount	\$0	\$0	\$2,155,000	\$3,190,000	\$5,265,000	\$5,265,000	\$20,585,000	\$25,220,000	\$28,960,000	\$32,280,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$7,290,000	\$0	\$1,110,000	\$0	\$805,000	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,290,000	\$7,290,000	\$8,400,000	\$8,400,000	\$9,205,000	\$9,205,000	\$9,205,000
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	2	2	2	3	2	0	2
210 *Cumulative Number of Agreements	0	0	8	10	12	14	17	19	19	21
211 Assisting Compliant Systems to Maintain Compliance	0	4	21	10	5	10	18	9	10	11
212 *Cumulative Number of Agreements	0	4	25	35	40	50	68	77	87	98
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	1	1	0	4	2	1	3
214 *Cumulative Number of Agreements	0	0	1	2	3	3	7	9	10	13
215 Other Assistance Not Compliance Related	0	0	0	2	0	1	0	1	0	0
216 *Cumulative Number of Agreements	0	0	0	2	2	3	3	4	4	4
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,587	139,800	142,350	141,970	74,289	141,896	0	4,316
218 *Cumulative Population Served	0	0	37,587	177,387	319,737	461,707	535,996	677,892	677,892	682,208
219 Assisting Compliant Systems to Maintain Compliance	0	33,949	190,759	91,160	15,673	77,105	239,974	197,743	146,179	3,883,489
220 *Cumulative Population Served	0	33,949	224,708	315,868	331,541	408,646	648,620	846,363	992,542	4,876,031
221 Assisting Compliant Systems to Meet Future Requirements	0	0	19,426	4,054	19,426	0	19,369	6,038	1,573	5,242
222 *Cumulative Population Served	0	0	19,426	23,480	42,906	42,906	62,275	68,313	69,886	75,128
223 Other Assistance Not Compliance Related	0	0	0	11,487	0	907	0	118	0	0
224 *Cumulative Population Served	0	0	0	11,487	11,487	12,394	12,394	12,512	12,512	12,512

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,595,000	\$12,155,000	\$1,630,000	\$37,250,000	\$4,505,000	\$11,890,000	\$10,795,000	\$27,000,000	\$0	\$0
202 *Cumulative Dollar Amount	\$96,920,000	\$109,075,000	\$110,705,000	\$147,955,000	\$152,460,000	\$164,350,000	\$175,145,000	\$202,145,000	\$202,145,000	\$202,145,000
203 Assisting Compliant Systems to Maintain Compliance	\$26,950,000	\$42,830,000	\$39,660,000	\$50,740,000	\$16,425,000	\$16,920,000	\$26,335,000	\$25,020,000	\$67,860,000	\$17,155,000
204 *Cumulative Dollar Amount	\$293,420,000	\$336,250,000	\$375,910,000	\$426,650,000	\$443,075,000	\$459,995,000	\$486,330,000	\$511,350,000	\$579,210,000	\$596,365,000
205 Assisting Compliant Systems to Meet Future Requirements	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000
207 Other Assistance Not Compliance Related	\$6,115,000	\$9,595,000	\$5,570,000	\$4,745,000	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$15,320,000	\$24,915,000	\$30,485,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	4	7	1	8	3	3	1	2	0	0
210 *Cumulative Number of Agreements	25	32	33	41	44	47	48	50	50	50
211 Assisting Compliant Systems to Maintain Compliance	13	13	14	14	7	6	6	7	17	6
212 *Cumulative Number of Agreements	111	124	138	152	159	165	171	178	195	201
213 Assisting Compliant Systems to Meet Future Requirements	2	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	15	15	15	15	15	15	15	15	15	15
215 Other Assistance Not Compliance Related	4	4	1	1	0	0	0	0	0	0
216 *Cumulative Number of Agreements	8	12	13	14	14	14	14	14	14	14
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	13,976	10,343	20,500	71,961	272,280	131,441	120,000	82,932	0	0
218 *Cumulative Population Served	696,184	706,527	727,027	798,988	1,071,268	1,202,709	1,322,709	1,405,641	1,405,641	1,405,641
219 Assisting Compliant Systems to Maintain Compliance	1,215,659	460,643	1,328,334	433,050	388,937	375,118	452,481	324,017	755,476	532,765
220 *Cumulative Population Served	6,091,690	6,552,333	7,880,667	8,313,717	8,702,654	9,077,772	9,530,253	9,854,270	10,609,746	11,142,511
221 Assisting Compliant Systems to Meet Future Requirements	19,664	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	94,792	94,792	94,792	94,792	94,792	94,792	94,792	94,792	94,792	94,792
223 Other Assistance Not Compliance Related	66,066	6,933	133	1,196	0	0	0	0	0	0
224 *Cumulative Population Served	78,578	85,511	85,644	86,840	86,840	86,840	86,840	86,840	86,840	86,840

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	4	30	15	8	11	24	13	7	12
230 *Cumulative Number of Community Systems	0	4	34	49	57	68	92	105	112	124
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	33,949	264,259	246,501	177,449	219,982	268,260	87,995	147,752	3,893,047
234 *Cumulative Population Served by Community Systems	0	33,949	298,208	544,709	722,158	942,140	1,210,400	1,298,395	1,446,147	5,339,194
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$13,285,000	\$9,035,000	\$0	\$1,110,000	\$1,800,000	\$8,175,000	\$0	\$9,370,000
242 *Cumulative Dollar Amount	\$0	\$0	\$13,285,000	\$22,320,000	\$22,320,000	\$23,430,000	\$25,230,000	\$33,405,000	\$33,405,000	\$42,775,000
243 Annual Number of Assistance Agreements	0	0	4	2	0	1	1	2	0	1
244 *Cumulative Number of Agreements	0	0	4	6	6	7	8	10	10	11
245 Annual Number of Systems Eliminated	0	0	15	1	0	2	0	2	0	1
246 *Cumulative Number of Systems Eliminated	0	0	15	16	16	18	18	20	20	21
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	20	21	14	22	9	9	6	8	15	5	
230 *Cumulative Number of Community Systems	144	165	179	201	210	219	225	233	248	253	
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	
233 Annual Population Served by Community Systems	1,264,249	396,760	1,240,753	506,205	661,217	506,559	599,481	406,949	747,591	532,765	
234 *Cumulative Population Served by Community Systems	6,603,443	7,000,203	8,240,956	8,747,161	9,408,378	9,914,937	10,514,418	10,921,367	11,668,958	12,201,723	
235 Annual Population Served by non-Community Systems	0	0	0	1	0	0	0	0	0	0	
236 *Cumulative Population Served by non-Community Systems	0	0	0	1	1	1	1	1	1	1	
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$5,570,000	\$1,920,000	\$0	\$0	\$0	\$27,000,000	\$7,000,000	\$0	
238 *Cumulative Dollar Amount	\$0	\$0	\$5,570,000	\$7,490,000	\$7,490,000	\$7,490,000	\$7,490,000	\$34,490,000	\$41,490,000	\$41,490,000	
239 Annual Number of Assistance Agreements	0	0	1	1	0	0	0	2	1	0	
240 *Cumulative Number of Agreements	0	0	1	2	2	2	2	4	5	5	
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$6,285,000	\$0	\$1,920,000	\$1,105,000	\$2,360,000	\$0	\$0	\$0	\$0	
242 *Cumulative Dollar Amount	\$42,775,000	\$49,060,000	\$49,060,000	\$50,980,000	\$52,085,000	\$54,445,000	\$54,445,000	\$54,445,000	\$54,445,000	\$54,445,000	
243 Annual Number of Assistance Agreements	0	3	0	0	0	1	0	0	0	0	
244 *Cumulative Number of Agreements	11	14	14	14	14	15	15	15	15	15	
245 Annual Number of Systems Eliminated	0	5	0	1	1	0	0	0	0	0	
246 *Cumulative Number of Systems Eliminated	21	26	26	27	28	28	28	28	28	28	
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$51,585,000	\$50,000,000	\$49,475,000	\$23,825,000	\$72,735,000	\$67,895,000	\$0	\$79,480,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$52,357,154	\$50,290,585	\$50,669,276	\$24,604,230	\$78,229,731	\$73,243,458	\$0	\$80,000,500
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$507,700	\$439,745	\$467,578	\$232,151	\$196,691	\$676,840	\$0	\$693,878
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$3,810,000	\$3,880,000	\$4,945,000	\$7,885,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$31,547,407	\$55,121,708	(\$16,470,968)	\$24,736,672	(\$20,061,381)	\$3,108,358	\$32,741,332	\$5,562,237
256 Balance at End of Reporting Period	\$0	\$0	\$31,547,407	\$86,669,115	\$70,198,147	\$94,934,819	\$74,873,438	\$77,981,796	\$110,723,128	\$116,285,365
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,915,000)	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$45,731,299	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000	\$174,885,000	\$247,620,000	\$315,515,000	\$315,515,000	\$394,995,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$52,357,154	\$102,647,739	\$153,317,015	\$177,921,245	\$256,150,976	\$329,394,434	\$329,394,434	\$409,394,934
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$507,700	\$947,445	\$1,415,023	\$1,647,174	\$1,843,865	\$2,520,705	\$2,520,705	\$3,214,583
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$5,810,000	\$9,690,000	\$14,635,000	\$22,520,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000	\$172,885,000	\$201,895,000	\$265,910,000	\$260,965,000	\$332,560,000
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509	\$4,553,509
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509	\$4,553,509
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436	\$8,627,216	\$7,350,843	\$10,364,216	\$13,215,059	\$15,668,627
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,575,460
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436	\$8,627,216	\$7,350,843	\$10,364,216	\$13,215,059	\$13,093,167
274 *Cumulative Dollar Amount	\$0	\$0	\$1,858,488	\$5,920,305	\$12,762,741	\$21,389,957	\$28,740,800	\$39,105,016	\$52,320,075	\$65,413,242

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$16,405,000	\$17,450,000	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$8,180,000	\$11,335,000	\$14,835,000	\$15,230,000	\$15,655,000	\$16,140,000	\$97,752,006	\$94,939,254	\$17,350,000	\$18,410,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$34,412,562	(\$5,518,419)	(\$12,124,595)	(\$12,190,589)	(\$12,270,621)	(\$8,382,968)	(\$83,510,989)	(\$14,083,946)	\$89,218,812	(\$13,741,284)
256 Balance at End of Reporting Period	\$150,697,927	\$145,179,508	\$133,054,913	\$120,864,324	\$108,593,703	\$100,210,735	\$16,699,746	\$2,615,800	\$91,834,612	\$78,093,328
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,230,000)	\$0	(\$3,715,000)	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,960,944	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$411,400,000	\$428,850,000	\$428,850,000	\$428,850,000
260 *Net Leveraged Bonds Issued - Cumulative	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934
261 *Cost of Leveraged Bond Issuance - Cumulative	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583
262 *Leveraged Bond Principal Repaid - Cumulative	\$30,700,000	\$42,035,000	\$56,870,000	\$72,100,000	\$87,755,000	\$103,895,000	\$201,647,006	\$296,586,260	\$313,936,260	\$332,346,260
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$62,145,000)	(\$62,145,000)	(\$65,860,000)	(\$65,860,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$51,692,243	\$51,692,243
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$324,380,000	\$313,045,000	\$298,210,000	\$282,980,000	\$267,325,000	\$251,185,000	\$147,607,994	\$70,118,740	\$49,053,740	\$30,643,740
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$3,253,250	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$8,749,017	\$9,564,231	\$3,256,000	\$4,000,000
268 *Match Bonds Issued - Cumulative	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509
269 *Match Bond Principal Repaid - Cumulative	\$4,553,509	\$7,806,759	\$15,711,659	\$15,711,659	\$23,956,659	\$29,678,259	\$38,427,276	\$47,991,507	\$51,247,507	\$55,247,507
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	(\$3,253,250)	(\$11,158,150)	(\$11,158,150)	(\$19,403,150)	(\$25,124,750)	(\$33,873,767)	(\$43,437,998)	(\$46,693,998)	(\$50,693,998)
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$16,478,366	\$16,027,310	\$15,464,354	\$14,818,803	\$14,117,574	\$9,817,331	\$26,988,645	\$34,436,810	\$8,140,126	\$1,725,159
272 Interest Paid from Capitalized Interest Account - Annual	\$1,892,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$14,586,191	\$16,027,310	\$15,464,354	\$14,818,803	\$14,117,574	\$9,817,331	\$26,988,645	\$34,436,810	\$8,140,126	\$1,725,159
274 *Cumulative Dollar Amount	\$79,999,433	\$96,026,743	\$111,491,097	\$126,309,900	\$140,427,474	\$150,244,805	\$177,233,450	\$211,670,260	\$219,810,386	\$221,535,545

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$26,912,199	\$55,703,560	\$31,966,245	\$36,987,178	\$32,399,562	\$58,703,428	\$66,553,319	\$39,124,478
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$26,912,199	\$82,615,759	\$114,582,004	\$151,569,182	\$183,968,744	\$242,672,172	\$309,225,491	\$348,349,969
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	4	24	21	8	13	29	21	16
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	28	49	57	70	99	120	136
281 Principal Repayments - Annual	\$0	\$0	\$95,000	\$922,269	\$3,905,000	\$5,029,463	\$6,513,683	\$7,912,659	\$9,982,478	\$13,025,297
282 Interest Payments - Annual	\$0	\$0	\$115,089	\$1,067,203	\$2,258,716	\$2,868,179	\$3,708,259	\$4,534,379	\$5,799,040	\$6,752,827
283 *Principal and Interest - Annual	\$0	\$0	\$210,089	\$1,989,472	\$6,163,716	\$7,897,642	\$10,221,942	\$12,447,038	\$15,781,518	\$19,778,124
284 *Principal Repayments - Cumulative	\$0	\$0	\$95,000	\$1,017,269	\$4,922,269	\$9,951,732	\$16,465,415	\$24,378,074	\$34,360,552	\$47,385,849
285 *Interest Payments - Cumulative	\$0	\$0	\$115,089	\$1,182,292	\$3,441,008	\$6,309,187	\$10,017,446	\$14,551,825	\$20,350,865	\$27,103,692
286 *Principal and Interest - Cumulative	\$0	\$0	\$210,089	\$2,199,561	\$8,363,277	\$16,260,919	\$26,482,861	\$38,929,899	\$54,711,417	\$74,489,541
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	2.500	2.500	2.500	2.500	2.500	2.500	2.125	2.125	2.125
288 State Market Interest Rate	0.000	5.200	5.200	5.800	6.000	4.782	4.000	4.000	4.000	4.320
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,604,777	\$5,928,032	\$6,154,870	\$8,199,992	\$5,052,609	\$5,552,982	\$8,494,274	\$12,217,265
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,604,777	\$7,532,809	\$13,687,679	\$21,887,671	\$26,940,280	\$32,493,262	\$40,987,536	\$53,204,801
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$50,233,413	\$48,933,880	\$52,289,834	\$48,725,282	\$42,911,080	\$44,505,599	\$27,638,535	\$34,436,810	\$45,368,024	\$34,476,265
276 *Cumulative DWSRF Fund Disbursements	\$398,583,382	\$447,517,262	\$499,807,096	\$548,532,378	\$591,443,458	\$635,949,057	\$663,587,592	\$698,024,402	\$743,392,426	\$777,868,691
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	23	24	16	23	10	16	15	4	8	14
280 *Cumulative Number of Projects Initiating Principal Repayments	159	183	199	222	232	248	263	267	275	289
281 Principal Repayments - Annual	\$14,729,797	\$17,957,844	\$20,282,663	\$22,336,982	\$24,359,302	\$26,212,908	\$32,172,970	\$28,551,623	\$28,992,242	\$30,722,430
282 Interest Payments - Annual	\$7,385,965	\$7,958,100	\$8,777,834	\$9,083,334	\$9,358,879	\$9,826,611	\$9,954,883	\$9,654,039	\$9,640,031	\$9,580,529
283 *Principal and Interest - Annual	\$22,115,762	\$25,915,944	\$29,060,497	\$31,420,316	\$33,718,181	\$36,039,519	\$42,127,853	\$38,205,662	\$38,632,273	\$40,302,959
284 *Principal Repayments - Cumulative	\$62,115,646	\$80,073,490	\$100,356,153	\$122,693,135	\$147,052,437	\$173,265,345	\$205,438,315	\$233,989,938	\$262,982,180	\$293,704,610
285 *Interest Payments - Cumulative	\$34,489,657	\$42,447,757	\$51,225,591	\$60,308,925	\$69,667,804	\$79,494,415	\$89,449,298	\$99,103,337	\$108,743,368	\$118,323,897
286 *Principal and Interest - Cumulative	\$96,605,303	\$122,521,247	\$151,581,744	\$183,002,060	\$216,720,241	\$252,759,760	\$294,887,613	\$333,093,275	\$371,725,548	\$412,028,507
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.350	2.000	2.500	2.500	2.500	2.500	2.000	2.270	2.500	2.500
288 State Market Interest Rate	5.330	4.060	4.833	4.833	4.200	3.500	4.000	4.350	3.500	2.550
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$15,330,701	\$13,944,189	\$9,116,361	\$6,679,843	\$6,003,719	\$8,013,230	\$3,555,042	\$3,127,141	\$2,780,962	\$2,537,188
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$68,535,502	\$82,479,691	\$91,596,052	\$98,275,895	\$104,279,614	\$112,292,844	\$115,847,886	\$118,975,027	\$121,755,989	\$124,293,177
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$0	\$1,441,000	\$2,770,000	\$14,400,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$4,385,000	\$5,826,000	\$8,596,000	\$22,996,000	\$22,996,000	\$22,996,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	0	1	2	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	1	1	2	4	5	5	5
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$0	\$965,000	\$2,470,000	\$7,370,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$2,085,000	\$3,050,000	\$5,520,000	\$12,890,000	\$12,890,000	\$12,890,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$143,342	\$0	\$0	\$0	\$0	\$0	\$0	\$23,308,426	\$6,855,000
314 *Cumulative Amount of Coordinated Funding	\$22,996,000	\$23,139,342	\$23,139,342	\$23,139,342	\$23,139,342	\$23,139,342	\$23,139,342	\$23,139,342	\$46,447,768	\$53,302,768
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	0	0	0	0	0	0	3	1
316 *Cumulative Number of DWSRF Assistance Agreements	5	7	7	7	7	7	7	7	10	11
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,930,000	\$720,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$24,820,000	\$25,540,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Environmental Quality
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 30241
346 City: Lansing
347 Zip Code: 48909
348 Street Address: 525 W. Allegan
349 City: Lansing
350 Zip Code: 48933
351 Director: Heidi Grether
352 Director's Title: Director
353 Phone Number: (517) 284-6700
354 Fax Number: (517) 335-2690
355 E-mail Address: GretherH@michigan.gov
356 Contact Person: Sonya Butler
357 Phone Number: (517) 284-5401
358 Fax Number: (517) 241-1328
359 E-mail Address: butlers2@michigan.gov

Secondary Agency

360 Secondary Agency Name: Municipal Finance Authority
361 Type of Agency: Financial
362 Mailing Address: P.O. Box 15128
363 City: Lansing
364 Zip Code: 48901
365 Street Address: Treasury Building, 430 West Allegan
366 City: Lansing
367 Zip Code: 48922
368 Director: Mary Martin
369 Director's Title: Executive Director
370 Phone Number: (517) 373-3208
371 Fax Number: (517) 335-2160
372 E-mail Address: MartinM11@michigan.gov
373 Contact Person: Timothy Johnson
374 Phone Number : (517) 335-4405
375 Fax Number: (517) 335-2160
376 E-mail Address: JohnsonT15@michigan.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	86,714,486	21,978,195	46,768,250	97,818,631	41,278,739	58,408,420	107,808,656	38,475,693	86,902,971
395 *Cumulative	0	86,714,486	108,692,681	155,460,931	253,279,562	294,558,301	352,966,721	460,775,377	499,251,070	586,154,041
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	6%	314%	94%	27%	92%	98%	64%	105%	60%
397 *Cumulative	-	6%	68%	76%	57%	62%	68%	67%	70%	68%
Outlays as a % of Capitalization Grants										
398 *Annual	-	0%	-	106%	119%	76%	-	120%	58%	-
399 *Cumulative	-	0%	30%	57%	67%	68%	85%	90%	82%	89%
Disbursements as a % of Funds Available										
400 *Annual	-	0%	122%	119%	33%	90%	55%	54%	173%	45%
401 *Cumulative	-	0%	25%	53%	45%	51%	52%	53%	62%	59%
Project Starts as a % of Funds Available										
402 *Annual	-	0%	336%	94%	27%	92%	98%	64%	105%	60%
403 *Cumulative	-	0%	68%	76%	57%	62%	68%	67%	70%	68%
Project Completions as a % of Funds Available										
404 *Annual	-	0%	22%	104%	41%	89%	80%	39%	124%	65%
405 *Cumulative	-	0%	5%	34%	37%	44%	50%	48%	54%	55%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	2%	4%	12%	11%	7%	26%	15%
407 *Cumulative	-	0%	0%	1%	2%	3%	5%	5%	7%	8%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	0%	39%	127%	122%	97%	57%	85%	165%	75%
409 *Cumulative	-	0%	36%	70%	80%	83%	77%	79%	89%	87%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	0%	107%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	0%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	0%	7%	110%	151%	96%	82%	61%	119%	108%
413 *Cumulative	-	0%	7%	45%	65%	71%	74%	71%	76%	81%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	0%	2%	15%	13%	11%	11%	25%	25%
415 *Cumulative	-	0%	0%	1%	3%	5%	7%	8%	10%	12%
Project Completions as a % of Project Starts										
416 *Annual	-	-	7%	110%	151%	96%	82%	61%	119%	108%
417 *Cumulative	-	-	7%	45%	65%	71%	74%	71%	76%	81%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	113.9%	119.6%	122.3%	130.4%	128.8%	135.5%	143.6%	150.5%
419 *Assistance Provided as a % of Funds Available	-	5.5%	67.9%	75.8%	56.9%	61.9%	67.8%	67.0%	69.9%	68.5%
420 *Disbursements as a % of Assistance Provided	-	0.0%	36.5%	70.1%	79.5%	83.2%	76.9%	78.6%	88.5%	86.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,082,934)	(\$21,667,307)	(\$26,040,694)	(\$29,316,875)	\$21,939,518	\$53,735,962	\$22,903,937	\$62,504,229
424 *Set-Aside Spending Rate	-	12.1%	20.8%	33.7%	43.6%	52.5%	54.0%	58.9%	65.8%	70.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	(\$138,622)	\$2,794,796	\$4,365,946	\$6,806,901	\$8,216,926	\$7,940,071	\$4,464,817	\$10,341,742
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	-0.3%	3.0%	3.6%	4.5%	4.5%	3.5%	1.7%	3.6%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	4,726,444	77,042,664	84,065,419	42,351,217	57,774,747	49,996,806	22,956,436	-57,763,486	-55,481,447	59,210,032
395 *Cumulative	590,880,485	667,923,149	751,988,568	794,339,785	852,114,532	902,111,338	925,067,774	867,304,288	811,822,841	871,032,873
DWSRF Assistance as a % of Funds Available										
396 *Annual	869%	84%	56%	219%	36%	58%	162%	-	-	29%
397 *Cumulative	75%	76%	74%	81%	78%	77%	79%	91%	105%	100%
Outlays as a % of Capitalization Grants										
398 *Annual	85%	69%	67%	171%	149%	125%	121%	133%	96%	119%
399 *Cumulative	89%	86%	83%	88%	93%	95%	96%	98%	98%	99%
Disbursements as a % of Funds Available										
400 *Annual	1063%	64%	62%	115%	74%	89%	120%	-60%	-82%	58%
401 *Cumulative	67%	67%	66%	69%	69%	70%	72%	80%	92%	89%
Project Starts as a % of Funds Available										
402 *Annual	869%	84%	56%	219%	36%	58%	162%	-90%	-122%	29%
403 *Cumulative	75%	76%	74%	81%	78%	77%	79%	91%	105%	100%
Project Completions as a % of Funds Available										
404 *Annual	1693%	47%	68%	75%	118%	116%	97%	-31%	-54%	74%
405 *Cumulative	68%	66%	66%	66%	70%	73%	73%	80%	89%	88%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	312%	23%	24%	53%	42%	52%	140%	-49%	-52%	52%
407 *Cumulative	11%	12%	13%	15%	17%	19%	22%	27%	32%	34%
Disbursements as a % of DWSRF Assistance										
408 *Annual	122%	76%	112%	53%	205%	154%	74%	66%	67%	201%
409 *Cumulative	90%	88%	90%	85%	89%	91%	90%	89%	87%	89%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	195%	55%	122%	34%	326%	201%	60%	34%	44%	257%
413 *Cumulative	91%	87%	90%	82%	89%	94%	92%	88%	85%	88%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	36%	28%	43%	24%	116%	91%	87%	55%	43%	179%
415 *Cumulative	14%	16%	18%	19%	22%	25%	28%	30%	31%	34%
Project Completions as a % of Project Starts										
416 *Annual	195%	55%	122%	34%	326%	201%	60%	34%	44%	257%
417 *Cumulative	91%	87%	90%	82%	89%	94%	92%	88%	85%	88%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	158.2%	155.5%	150.6%	145.5%	136.2%	136.1%	133.8%	133.0%	135.9%	135.5%
419 *Assistance Provided as a % of Funds Available	74.9%	75.9%	73.6%	81.4%	78.3%	77.2%	79.3%	90.6%	105.1%	99.9%
420 *Disbursements as a % of Assistance Provided	90.1%	88.3%	90.3%	84.8%	88.6%	91.3%	90.5%	88.9%	87.1%	89.4%
421 *Additional Assistance Provided Due to Leveraging	\$64,425,223	\$57,480,978	\$32,400,154	\$94,974,526	\$70,400,400	\$57,596,562	\$155,281,115	\$279,148,547	\$307,310,238	\$278,996,490
424 *Set-Aside Spending Rate	74.6%	78.1%	78.1%	77.3%	78.2%	78.2%	80.7%	83.9%	84.9%	85.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$18,472,217	\$21,093,946	\$15,618,887	\$16,563,261	\$9,563,285	\$11,864,195	(\$10,363,542)	(\$41,583,403)	(\$40,558,536)	(\$34,165,978)
426 *Net Return on Contributed Capital Excluding Subsidy	6.1%	6.1%	3.9%	3.9%	2.0%	2.3%	-1.9%	-7.3%	-6.9%	-5.5%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	1,820,224	0	0	-1,820,224	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	10,508,801	32,539,856	3,685,060	4,783,861	10,327,816	8,977,928	8,272,749	2,054,505
430 * Total Annual Subsidy	0	0	12,329,025	32,539,856	3,685,060	2,963,637	10,327,816	8,977,928	8,272,749	2,054,505
431 * Total Cumulative Subsidy	0	0	12,329,025	44,868,881	48,553,941	51,517,578	61,845,394	70,823,322	79,096,071	81,150,576
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	3,096,827	1,193,871	0	9,859,128	0
433 Energy Efficiency	0	0	2,171,699	469,458	280,800	5,525,607	4,464,715	1,929,407	2,830,000	2,830,000
434 Water Conservation	0	1,855,387	18,472,178	3,222,055	1,588,558	0	3,670,000	14,218,822	2,565,000	2,565,000
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	1,855,387	20,643,877	3,691,513	4,966,185	6,719,478	8,134,715	26,007,357	5,395,000	5,395,000
437 * Cumulative GPR	0	1,855,387	22,499,264	26,190,777	31,156,962	37,876,440	46,011,155	72,018,512	77,413,512	77,413,512