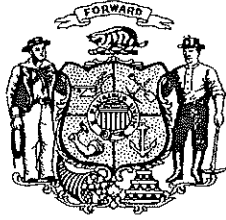


STATE OF WISCONSIN

SENATE CHAIR
Howard Marklein

316 East, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-0703



ASSEMBLY CHAIR
Mark Born

308 East, State Capitol
P.O. Box 8952
Madison, WI 53708-8953
Phone: (608) 266-2540

JOINT COMMITTEE ON FINANCE

MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Howard Marklein
Representative Mark Born

Date: November 1, 2023

Re: DNR/DOA Report to JFC

Attached is a report relating to the implementation of the Clean Water Fund and Safe Drinking Water Loan Programs from the Department of Natural Resources and the Department of Administration, pursuant to s. 281.59(3)(j), Stats.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

HM:MB:jm



Kathy Blumenfeld, Secretary

Adam N. Payne, Secretary-Designee

November 1, 2023

The Honorable Howard Marklein
Co-Chair Joint Committee on Finance
Room 316 East
State Capitol

NOV 01 2023

J. Finance

SUBJECT: Biennial Report on Operation of Clean Water Fund and Safe Drinking Water Loan Programs

Dear Senator Marklein:

Attached is a report relating to the implementation of the Clean Water Fund and Safe Drinking Water Loan Programs, as required under s. 281.59(3)(j), Wis. Stats. This statute requires the Department of Natural Resources and the Department of Administration to submit to the State Building Commission and the Joint Committees on Finance a report on the implementation of the Clean Water Fund Program and the Safe Drinking Water Loan Program at the end of each biennium.

If you have any questions regarding the Biennial Report, please contact Jim Ritchie at 608-215-6235 or Aaron Heintz at 608-267-1836.

Sincerely,

Jim Ritchie

Jim Ritchie, Director
Bureau of Community Financial Assistance
Department of Natural Resources

Aaron M. Heintz

Aaron Heintz, Director
Capital Finance Office
Department of Administration

cc: Adam Payne – AD/8
Kathy Blumenfeld – DOA



Kathy Blumenfeld, Secretary

Adam N. Payne, Secretary-Designee

November 1, 2023

The Honorable Mark Born
Co-Chair Joint Committee on Finance
Room 308 East
State Capitol

SUBJECT: Biennial Report on Operation of Clean Water Fund and Safe Drinking Water Loan Programs

Dear Representative Born:

Attached is a report relating to the implementation of the Clean Water Fund and Safe Drinking Water Loan Programs, as required under s. 281.59(3)(j), Wis. Stats. This statute requires the Department of Natural Resources and the Department of Administration to submit to the State Building Commission and the Joint Committees on Finance a report on the implementation of the Clean Water Fund Program and the Safe Drinking Water Loan Program at the end of each biennium.

If you have any questions regarding the Biennial Report, please contact Jim Ritchie at 608-215-6235 or Aaron Heintz at 608-267-1836.

Sincerely,

A handwritten signature in cursive script that reads "Jim Ritchie".

Jim Ritchie, Director
Bureau of Community Financial Assistance
Department of Natural Resources

A handwritten signature in cursive script that reads "Aaron M. Heintz".

Aaron Heintz, Director
Capital Finance Office
Department of Administration

cc: Adam Payne – AD/8
Kathy Blumenfeld – DOA

**2021-2023 BIENNIAL OPERATIONS REPORT
STATE OF WISCONSIN
ENVIRONMENTAL IMPROVEMENT FUND**

NOVEMBER 1, 2023

Prepared by:

Department of Natural Resources
Bureau of Community Financial Assistance

Department of Administration
Capital Finance Office

2021-2023 BIENNIAL OPERATIONS REPORT ENVIRONMENTAL IMPROVEMENT FUND

I. INTRODUCTION

Section 281.59(3)(j), Wis. Stats., requires the Department of Natural Resources (WI DNR) and the Department of Administration (WI DOA) to submit an Environmental Improvement Fund (EIF) Biennial Report to the Legislature and to the State Building Commission. The report provides information on the operations and activities of the EIF for the previous biennium.

The EIF consists of three loan programs: the Clean Water Fund Program (CWFP), the Safe Drinking Water Loan Program (SDWLP), and the Land Recycling Loan Program (LRLP). Revenue bonds of the EIF are issued to fund activities for both the CWFP and the SDWLP.

WI DOA assesses EIF market interest rates every three months. During the 2021-2023 biennium, the market interest rate varied from 2.700% to 3.900% for loans with terms of 20 years or less. The EIF's base subsidized interest rate (not including further subsidies for disadvantaged municipalities) for eligible projects ranged from 1.485% to 2.145% for loans of 20 years or less. During the same time period, for loans with terms exceeding 20 years up to the current maximum repayment term of 30 years, the market interest rate varied from 2.900% to 4.100%. The base subsidized interest rate varied for loans exceeding 20 years varied from 1.595% to 2.255%.

II. CWFP ACTIVITIES/OPERATIONS DURING THE 2021-2023 BIENNium

1. The CWFP awarded 95 financial assistance agreements and amendments during the 2021-2023 biennium. These awards provided \$511.4 million to local governmental units, consisting of \$45.6 million of principal forgiveness and \$465.9 million of loans. Appendix A lists recipients.
2. The CWFP interest rate subsidy is intended to incentivize local governmental units to initiate compliance maintenance programs and to protect and preserve the quality of Wisconsin's water resources. The CWFP had and continues a major goal of minimizing discharge permit violations and water quality degradation by Wisconsin municipalities.
3. The Clean Water Fund Small Loan Program, in partnership with the Board of Commissioners of Public Lands, streamlines the loan process for projects with a cost of \$2 million or less. The Small Loan Program entered into two subsidy agreements during the biennium. These agreements subsidize loan principal with project amounts totaling \$835,973. Appendix A lists recipients.
4. Since the program's inception in 1991 through June 30, 2023, the CWFP has completed 1,300 financial assistance awards (including small loans) totaling nearly \$5.9 billion.

III. SDWLP ACTIVITIES/OPERATIONS DURING THE 2021-2023 BIENNium

1. The SDWLP awarded 44 financial assistance agreements and amendments during the 2021-2023 biennium for projects other than private lead service line replacements (see below). These awards provided \$127.0 million of financial assistance to local governmental units, consisting of \$12.9 million of principal forgiveness and \$114.2 million of loans. Appendix B lists recipients.

2. Pursuant to guidelines provided by the U.S. Environmental Protection Agency (EPA), the EIF made a new source of funding available by transferring funds from the CWFP to the SDWLP for funding the replacement of private lead service lines. Using this new funding source, the SDWLP awarded 121 financial assistance agreements during the 2021-2023 biennium to replace private lead service lines. These awards provided \$62.9 million of financial assistance to local governmental units, which consisted entirely of principal forgiveness. Appendix B lists recipients.
3. Since the program's inception in 1998 through June 30, 2023, the SDWLP has completed 659 financial assistance awards for more than \$1.1 billion.

IV. LRLP ACTIVITIES/OPERATIONS DURING THE 2021-2023 BIENNIUM

1. The LRLP loans did not award financial assistance during the 2021-2023 biennium. The LRLP has not awarded financial assistance since state fiscal year 2008. The remaining unallocated LRLP funds were returned to the CWFP via 2023 Wisconsin Act 6. In addition, 2023 Wisconsin Act 6 removed any future reporting requirements related to LRLP activities.
2. Since the program's inception in 2000 through June 30, 2023, the LRLP made ten financial assistance awards for \$15.2 million.

Appendices

- A- CWFP Financial Assistance Agreements 2021-2023 Biennium
- B- SDWLP Financial Assistance Agreements 2021-2023 Biennium

Appendix A: CWFPA Financial Assistance Agreements during the 2021-2023 Biennium

Execution Date	Municipality	Project Number	Principal Forgiveness	Loan	Total Assistance
07/27/2022	City of Beloit	4608-08	\$ 800,000	\$ 32,668,687	\$ 33,468,687
04/12/2023	City of Fennimore	4702-04	282,958	1,131,832	1,414,790
07/28/2021	City of Fort Atkinson	4035-04	1,750,000	14,125,508	15,875,508
04/26/2023	City of Juneau	4629-03	3,019,663	12,764,892	15,784,555
02/23/2022	City of La Crosse	4105-03	1,750,000	65,064,233	66,814,233
10/26/2022	City of Menomonie	4083-12	1,750,000	8,902,238	10,652,238
02/23/2022	City of Milwaukee - Comptroller's Office	4428-28	750,000	16,598,045	17,348,045
02/22/2023	City of Milwaukee - Comptroller's Office	4428-29	-	17,902,000	17,902,000
05/24/2023	City of Platteville	4419-11	570,050	1,330,116	1,900,166
11/10/2021	City of Racine	4285-24	622,573	933,858	1,556,431
07/27/2022	City of Ripon	4539-03	192,351	448,819	641,170
11/09/2022	City of South Milwaukee	4468-07	628,959	3,564,097	4,193,056
06/08/2022	City of Superior	4186-28	454,082	1,059,522	1,513,604
11/10/2021	City of Two Rivers	4107-46	476,967	1,119,173	1,596,140
02/23/2022	City of Two Rivers	4107-49	257,628	601,130	858,758
12/14/2022	City of Two Rivers	4107-47	598,976	1,397,610	1,996,586
02/23/2022	City of Waukesha	4062-08	-	8,050,958	8,050,958
10/27/2021	City of Waukesha	4062-11	-	60,052,000	60,052,000
10/26/2022	City of Waukesha	4062-13	-	10,250,000	10,250,000
06/08/2022	City of Weyauwega	4014-03	186,650	490,356	677,006
07/13/2022	City of Wisconsin Dells	4151-08	481,229	830,556	1,311,785
01/12/2022	Clarks Mills Sanitary District	4322-04	2,113,193	905,655	3,018,848
11/10/2021	Green Bay Metropolitan Sewerage District	4198-63	-	9,487,118	9,487,118
07/14/2021	Hatfield Sanitary District #1	4046-03	236,535	166,076	402,611
07/27/2022	Heart of the Valley Metropolitan Sewerage District	4380-09	-	19,149,949	19,149,949
01/26/2022	Madison Metropolitan Sewerage District	4010-70	-	8,686,674	8,686,674
07/14/2021	Milwaukee Metro Sewer District	3258-01	174,697	989,946	1,164,643
07/14/2021	Milwaukee Metro Sewer District	3264-01	65,567	6,645,074	6,710,641
07/14/2021	Milwaukee Metro Sewer District	3275-01	509,736	2,888,498	3,398,234
07/14/2021	Milwaukee Metro Sewer District	3278-01	-	4,967,521	4,967,521
12/08/2021	Milwaukee Metro Sewer District	3276-01	-	2,701,887	2,701,887
08/10/2022	Milwaukee Metro Sewer District	3259-01	-	3,323,355	3,323,355
08/10/2022	Milwaukee Metro Sewer District	3272-01	-	3,309,863	3,309,863
08/10/2022	Milwaukee Metro Sewer District	3274-01	-	2,340,985	2,340,985
12/14/2022	Milwaukee Metro Sewer District	3281-01	487,581	2,762,958	3,250,539
12/14/2022	Milwaukee Metro Sewer District	3271-01	262,419	2,924,768	3,187,187
12/14/2022	Milwaukee Metro Sewer District	3267-01	-	3,260,847	3,260,847
12/14/2022	Milwaukee Metro Sewer District	3265-01	-	6,831,765	6,831,765
06/14/2023	Milwaukee Metro Sewer District	3266-01	2,000,000	9,862,153	11,862,153
06/14/2023	Norway Sanitary District #1	4082-04	-	2,556,141	2,556,141
07/28/2021	O'Dell's Bay Sanitary District #1	5308-02	1,008,783	953,095	1,961,878
10/27/2021	Portland Sanitary District #1	5083-02	-	327,488	327,488
02/24/2023	Town of Dover	4735-05	-	4,028,588	4,028,588
09/28/2022	Village of Albany	4517-07	203,132	87,057	290,189
06/14/2023	Village of Arena	4599-05	977,970	1,466,953	2,444,923
07/14/2021	Village of Auburndale	5568-02	221,714	119,384	341,098
07/28/2021	Village of Bangor	4357-06	512,449	395,201	907,650
06/22/2022	Village of Bangor	4357-05	-	1,559,124	1,559,124

Appendix A: CWFPA Financial Assistance Agreements during the 2021-2023 Biennium

Execution Date	Municipality	Project Number	Principal Forgiveness	Loan	Total Assistance
05/25/2022	Village of Campbellsport	4625-07	-	1,711,907	1,711,907
08/10/2022	Village of Dickeyville	5418-05	1,124,231	1,644,809	2,769,040
07/13/2022	Village of Eden	4627-03	1,442,615	4,321,685	5,764,300
07/28/2021	Village of Egg Harbor	4684-06	753,606	2,082,706	2,836,312
04/12/2023	Village of Egg Harbor	4684-05	2,006,580	2,739,873	4,746,453
03/22/2023	Village of Lena	4406-09	141,100	423,298	564,398
06/22/2022	Village of Marathon City	4330-04	1,017,651	8,728,942	9,746,593
11/10/2021	Village of Monticello	4016-07	1,750,000	3,799,995	5,549,995
10/12/2022	Village of Mount Pleasant	4403-12	-	3,657,996	3,657,996
07/13/2022	Village of Necedah	4212-05	798,866	1,010,972	1,809,838
11/09/2022	Village of New Auburn	5218-06	570,866	1,332,018	1,902,884
05/24/2023	Village of New Auburn	5218-07	141,235	141,235	282,470
03/08/2023	Village of New Glarus	4092-04	1,554,785	4,993,065	6,547,850
07/13/2022	Village of Oakfield	4148-04	114,689	649,902	764,591
10/12/2022	Village of Poynette	4336-11	-	1,287,018	1,287,018
12/08/2021	Village of Pulaski	4126-07	7,350	1,274,002	1,281,352
06/08/2022	Village of Saukville	4164-04	1,692,095	3,933,527	5,625,622
07/13/2022	Village of Somerset	4542-08	641,369	3,094,581	3,735,950
06/14/2023	Village of Stockbridge	4686-02	489,038	467,279	956,317
10/13/2021	Village of Stoddard	4043-07	-	622,782	622,782
05/24/2023	Village of Trempealeau	4485-05	276,252	828,756	1,105,008
11/24/2021	Village of Twin Lakes	4675-05	-	10,956,643	10,956,643
02/23/2022	Village of Yorkville	4470-03	-	8,328,882	8,328,882
11/23/2022	Walworth County Metropolitan Sewerage District	4288-09	-	20,593,842	20,593,842
07/28/2021	City of Independence	5106-06	-	1,253,000	1,253,000
06/14/2023	Village of Bruce	5597-02	415,908	223,950	639,858
05/25/2022	Village of Soldiers Grove	4360-08	303,257	210,986	514,243
06/22/2022	Village of Weyerhaeuser	5567-03	312,375	208,250	520,625
02/23/2022	City of Ashland	4525-17	750,000	623,081	1,373,081
10/26/2022	City of Ashland	4525-18	750,000	1,716,132	2,466,132
02/09/2022	City of Barron	4013-05	114,527	330,657	445,184
07/13/2022	City of Ladysmith	4574-15	-	328,433	328,433
09/08/2021	City of Nekoosa	4042-10	593,721	725,659	1,319,380
06/08/2022	City of Park Falls	4329-15	-	1,506,531	1,506,531
07/28/2021	City of Phillips	4436-05	750,000	889,050	1,639,050
06/22/2022	City of Shawano	4726-05	331,450	773,381	1,104,831
05/24/2023	City of Thorp	4669-11	196,945	295,417	492,362
10/27/2021	Village of Avoca	4152-03	200,640	133,760	334,400
10/13/2021	Village of Blue River	4374-03	466,848	269,156	736,004
12/14/2022	Village of Dorchester	4020-08	198,173	988,906	1,187,079
06/22/2022	Village of Frederic	4443-06	533,777	713,383	1,247,160
07/13/2022	Village of Lake Delton	5036-20	659,206	652,579	1,311,785
12/14/2022	Village of Norwalk	4068-05	750,000	2,547,919	3,297,919
02/23/2022	Village of Reeseville	4249-05	-	304,683	304,683
03/23/2022	Village of South Wayne	4059-07	211,409	140,939	352,348
09/08/2021	Village of Tony	4416-03	144,667	164,578	309,245
09/28/2022	Village of Winter	5616-01	-	279,341	279,341
			\$ 45,551,093	\$ 465,889,239	\$ 511,440,332

Appendix A: Small Loan Program Financial Assistance Agreements during the 2021-2023 Biennium

Execution Date	Municipality	Project Number	Amount Eligible for Subsidy
11/23/2021	Christmas Mountain Sanitary District	4956-10	475,495.00
4/25/2022	Town of Scott	5603-01	360,478.00
			<hr/>
			\$ 835,973

Appendix B: SDWLF Financial Assistance Agreements during the 2021-2023 Biennium

SDWLP Financial Assistance in 2021-2023 Biennium for Projects Other than Private Lead Service Lines

Execution Date	Municipality	Project Number	Principal Forgiveness	Loan	Total Assistance
03/23/2022	City of Milwaukee - Comptroller's Office	4851-39	\$ -	\$ 24,022,175	\$ 24,022,175
05/25/2022	Village of Campbellsport	5467-02	0	795,076	795,076
05/25/2022	Village of Bangor	5145-04	0	2,325,404	2,325,404
05/25/2022	City of Osseo	4875-04	500,000	5,760,622	6,260,622
06/22/2022	City of Cumberland	4791-09	0	1,911,257	1,911,257
06/22/2022	City of Shawano	5124-07	425,963	1,091,372	1,517,335
06/22/2022	Village of South Wayne	5435-07	398,317	265,544	663,861
06/22/2022	Village of Cross Plains	5537-03	0	4,324,964	4,324,964
06/22/2022	City of Sheboygan	4901-09	0	39,430,018	39,430,018
07/13/2022	City of Rice Lake	5513-07	500,000	1,255,863	1,755,863
07/13/2022	City of Prairie du Chien	5163-09	0	423,900	423,900
07/13/2022	City of Ladysmith	5369-15	0	399,301	399,301
07/13/2022	Village of La Farge	4827-04	296,360	197,572	493,932
07/13/2022	City of Green Lake	5460-04	0	969,991	969,991
07/13/2022	Village of Kendall	5398-01	500,000	481,557	981,557
07/13/2022	Village of Arlington	4758-04	0	2,036,114	2,036,114
07/13/2022	Village of Oakfield	5050-04	-	460,340	460,340
07/13/2022	City of Whitehall	4937-06	0	1,376,852	1,376,852
07/27/2022	City of Ripon	5289-08	0	743,324	743,324
07/27/2022	City of Menasha	4845-18	0	971,263	971,263
08/10/2022	City of Stoughton - Utilities	5403-04	0	1,659,096	1,659,096
08/24/2022	Village of Dorchester	5066-08	267,258	326,648	593,906
08/24/2022	City of Greenwood	5246-05	398,537	487,099	885,636
09/14/2022	City of Hurley	5340-07	208,426	138,950	347,376
09/28/2022	Village of Winter	5584-03	500,000	648,780	1,148,780
09/28/2022	City of Two Rivers	4920-38	152,562	355,975	508,537
09/28/2022	City of Weyauwega	4936-02	500,000	1,868,246	2,368,246
09/28/2022	Village of Ridgeway	5206-05	0	553,294	553,294
09/28/2022	City of Markesan	5122-05	320,183	996,528	1,316,711
10/12/2022	Village of Gresham	5313-04	492,587	328,391	820,978
12/14/2022	City of Augusta	5186-05	500,000	2,638,981	3,138,981
03/22/2023	Village of Denmark	5550-05	408,695	2,315,932	2,724,627
03/22/2023	Village of Lena	5464-06	153,360	460,081	613,441
04/12/2023	City of Fennimore	5619-02	235,702	942,806	1,178,508
04/12/2023	Village of Winneconne	4939-04	862,998	4,890,320	5,753,318
04/26/2023	Village of Merrimac	4849-02	183,805	428,876	612,681
04/26/2023	Village of Cobb	5264-03	142,715	265,041	407,756
05/10/2023	City of Abbotsford	4748-10	518,265	345,510	863,775
05/24/2023	City of Antigo	4754-10	1,500,000	1,227,273	2,727,273
05/24/2023	City of Thorp	4922-15	358,757	538,135	896,892
06/14/2023	Village of Bruce	5545-03	655,878	353,165	1,009,043
06/14/2023	Village of Arena	4757-02	1,259,027	1,888,540	3,147,567
06/28/2023	Village of Blue Mounds	4768-02	335,111	1,005,333	1,340,444
06/28/2023	Village of Haugen	5633-02	282,728	282,727	565,455
			12,857,234	114,188,236	127,045,470

Appendix B: SDWLF Financial Assistance Agreements during the 2021-2023 Biennium

SDWLP Financial Assistance in 2021-2023 Biennium for Private Lead Service Lines Projects

Execution Date	Municipality	Project Number	Principal Forgiveness	Loan	Total Assistance
07/14/2021	City of Oshkosh	4874-13	280,000	0	280,000
07/14/2021	City of Sheboygan	4901-08	285,000	0	285,000
07/14/2021	City of West Allis	5404-07	294,210	0	294,210
07/28/2021	Village of North Fond du Lac	4863-13	90,000	0	90,000
07/28/2021	City of Racine	4887-14	1,610,120	0	1,610,120
07/28/2021	Village of Menomonee Falls	4847-03	1,136,530	0	1,136,530
07/28/2021	Village of Kohler	5617-01	1,993,565	0	1,993,565
08/11/2021	City of Hurley	5340-05	220,000	0	220,000
08/11/2021	City of New Holstein	5366-04	530,023	0	530,023
08/11/2021	City of Beaver Dam	4764-04	243,038	0	243,038
08/25/2021	City of Nekoosa	4858-17	129,175	0	129,175
08/25/2021	Village of Rothschild	4896-12	251,280	0	251,280
08/25/2021	City of Milton	4850-02	550,000	0	550,000
08/25/2021	City of Fond du Lac	5142-12	312,000	0	312,000
09/08/2021	City of Stoughton - Utilities	5403-02	3,561,281	0	3,561,281
09/08/2021	City of Thorp	4922-14	67,500	0	67,500
09/08/2021	City of Wisconsin Rapids	5510-04	153,000	0	153,000
09/08/2021	City of Platteville	4881-08	57,000	0	57,000
09/22/2021	City of Saint Francis	5556-03	50,000	0	50,000
09/22/2021	City of Waterloo	4962-05	237,041	0	237,041
09/22/2021	City of Wausau	4930-10	320,000	0	320,000
09/22/2021	City of Watertown	5439-04	694,938	0	694,938
09/22/2021	City of Schofield	5565-02	25,000	0	25,000
09/22/2021	City of Hartford	4814-02	100,000	0	100,000
09/22/2021	City of Juneau	4824-03	75,000	0	75,000
09/22/2021	City of Two Rivers	4920-41	310,338	0	310,338
10/13/2021	City of Oconomowoc	5452-03	207,500	0	207,500
10/13/2021	City of Ripon	5289-12	100,000	0	100,000
10/13/2021	Village of Whitefish Bay	5214-10	205,000	0	205,000
10/27/2021	City of Jefferson	5463-04	275,000	0	275,000
10/27/2021	City of Kiel	5121-06	176,453	0	176,453
10/27/2021	City of Marshfield	5364-04	616,500	0	616,500
11/10/2021	City of Milwaukee - Comptroller's Office	4851-38	3,800,000	0	3,800,000
11/24/2021	City of Glendale	5626-01	198,692	0	198,692
11/24/2021	City of Bloomer	4769-03	85,049	0	85,049
11/24/2021	Village of Cadott	4529-04	65,000	0	65,000
11/24/2021	Village of Elmwood	4391-03	529,650	0	529,650
12/08/2021	City of Osseo	4875-05	90,896	0	90,896
12/08/2021	City of New Lisbon	5450-08	8,827	0	8,827
12/08/2021	City of Edgerton	4800-05	373,410	0	373,410
12/08/2021	City of Kaukauna	5120-06	435,038	0	435,038
12/22/2021	City of Ashland	4759-18	287,919	0	287,919
12/22/2021	City of Berlin	5466-08	33,750	0	33,750
12/22/2021	Village of Fox Point	4806-02	31,994	0	31,994
06/22/2022	City of Eau Claire	5449-07	650,000	0	650,000
06/22/2022	City of Mayville	5443-08	712,801	0	712,801
07/13/2022	City of Mosinee	5536-05	62,500	0	62,500
07/13/2022	City of Waterloo	4962-10	194,982	0	194,982
07/13/2022	City of Platteville	4881-09	94,102	0	94,102
07/13/2022	City of Schofield	5565-03	67,500	0	67,500

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Execution Date	Municipality	Project Number	Principal Forgiveness	Loan	Total Assistance
07/13/2022	City of Oshkosh	4874-14	382,500	0	382,500
07/13/2022	City of New Holstein	5366-05	919,890	0	919,890
07/13/2022	City of Janesville	5119-07	3,240,000	0	3,240,000
07/13/2022	City of Hurley	5340-08	250,000	0	250,000
07/13/2022	City of Lake Mills	4828-10	190,860	0	190,860
07/13/2022	Village of Elmwood	4391-04	250,000	0	250,000
07/13/2022	City of Cedarburg	5628-01	600,000	0	600,000
07/13/2022	City of Appleton	4755-04	505,000	0	505,000
07/13/2022	City of Sturgeon Bay	5557-02	750,000	0	750,000
07/27/2022	City of Milton	4850-03	300,000	0	300,000
07/27/2022	City of West Allis	5404-08	346,300	0	346,300
07/27/2022	City of Wausau	4930-11	577,718	0	577,718
07/27/2022	City of Thorp	4922-16	72,500	0	72,500
07/27/2022	City of Saint Francis	5556-04	50,000	0	50,000
07/27/2022	City of Prairie du Chien	5163-10	52,500	0	52,500
07/27/2022	Village of North Fond du Lac	4863-14	90,000	0	90,000
07/27/2022	City of Menasha	4845-20	285,000	0	285,000
07/27/2022	City of Antigo	4754-12	357,500	0	357,500
07/27/2022	City of Manitowoc	5191-15	1,200,000	0	1,200,000
07/27/2022	City of Kiel	5121-07	448,245	0	448,245
07/27/2022	City of Kenosha	4825-06	2,154,125	0	2,154,125
07/27/2022	City of Green Bay	5331-30	1,586,950	0	1,586,950
07/27/2022	City of Fond du Lac	5142-13	312,000	0	312,000
07/27/2022	City of Elkhorn	5525-04	560,000	0	560,000
07/27/2022	City of Columbus	5188-04	160,000	0	160,000
07/27/2022	City of Marshfield	5364-05	675,000	0	675,000
07/27/2022	City of Oconomowoc	5452-05	600,000	0	600,000
08/10/2022	City of Sun Prairie	5576-05	572,694	0	572,694
08/10/2022	Village of Shorewood	5630-01	405,000	0	405,000
08/10/2022	City of Ripon	5289-14	150,000	0	150,000
08/10/2022	City of Racine	4887-15	1,104,000	0	1,104,000
08/10/2022	City of Ashland	4759-20	211,505	0	211,505
08/10/2022	City of Juneau	4824-04	555,000	0	555,000
08/24/2022	City of Montreal	5621-02	180,000	0	180,000
08/24/2022	City of Watertown	5439-05	2,500,000	0	2,500,000
08/24/2022	City of Viroqua	5168-10	202,500	0	202,500
08/24/2022	City of Waupaca	4929-07	280,000	0	280,000
08/24/2022	City of Shawano	5124-08	488,400	0	488,400
08/24/2022	City of Jefferson	5463-05	285,000	0	285,000
08/24/2022	City of Beaver Dam	4764-03	300,000	0	300,000
08/24/2022	City of Omro	5091-11	78,000	0	78,000
08/24/2022	Village of Sauk City	5629-01	185,000	0	185,000
09/14/2022	City of Hartford	4814-03	786,000	0	786,000
09/14/2022	City of Kewaunee	5508-04	78,000	0	78,000
09/14/2022	Village of Mount Horeb	5618-02	1,566,000	0	1,566,000
09/14/2022	City of Sheboygan	4901-10	405,000	0	405,000
09/28/2022	Village of Kimberly	5375-02	931,000	0	931,000
10/26/2022	City of Markesan	5122-08	160,000	0	160,000
11/23/2022	City of Milwaukee - Comptroller's Office	4851-40	4,517,063	0	4,517,063
11/23/2022	City of New Richmond	4861-10	122,500	0	122,500
11/23/2022	Village of Oregon	4873-03	286,908	0	286,908
11/23/2022	City of Beloit	5471-04	450,000	0	450,000

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Execution Date	Municipality	Project Number	Principal Forgiveness	Loan	Total Assistance
01/11/2023	City of Boscobel	4771-03	36,500	0	36,500
01/11/2023	City of South Milwaukee	4907-04	75,000	0	75,000
01/11/2023	City of Two Rivers	4920-44	207,500	0	207,500
01/11/2023	City of Port Washington	4883-02	205,000	0	205,000
01/11/2023	Village of Hilbert	4987-03	54,350	0	54,350
01/11/2023	City of Berlin	5466-09	744,492	0	744,492
01/11/2023	City of Kaukauna	5120-07	1,147,437	0	1,147,437
02/08/2023	City of Edgerton	4800-06	645,730	0	645,730
02/22/2023	City of Evansville	4803-04	58,000	0	58,000
02/22/2023	Village of Iron Ridge	5608-03	30,725	0	30,725
02/22/2023	City of Neenah	4856-03	1,200,000	0	1,200,000
02/22/2023	Village of New Glarus	5623-04	165,500	0	165,500
02/22/2023	Village of Whitefish Bay	5214-11	111,961	0	111,961
03/08/2023	City of Baraboo	4762-04	222,500	0	222,500
03/22/2023	City of Kenosha	4825-99	270,000	0	270,000
03/22/2023	City of Wausau	4930-99	270,000	0	270,000
04/12/2023	City of Waupaca	4929-99	64,640	0	64,640
04/12/2023	City of Milwaukee - Comptroller's Office	4851-99	498,808	0	498,808
04/12/2023	City of Sturgeon Bay	5557-99	250,000	0	250,000
			62,852,403	0	62,852,403