2027 Requests for Disbursement Schedule

Form Due to DNR	Date of Disbursement
Dec. 30, 2026* (Wed.)	Jan. 13, 2027
Jan. 14* (Thursday)	Jan. 27
Jan. 29	Feb. 10
Feb. 12	Feb. 24
Feb. 26	March 10
March 12	March 24
April 2	April 14
April 16	April 28
April 30	May 12
May 14	May 26
May 27* (Thursday)	June 9
June 11	June 23
July 1* (Thursday)	July 14
July 16	July 28
July 30	Aug. 11
Aug. 13	Aug. 25
Aug. 27	Sept. 8
Sept. 10	Sept. 22
Oct. 1	Oct. 13
Oct. 15	Oct. 27
Oct. 29	Nov. 10
Nov. 12	Nov. 24
Nov. 26	Dec. 8
Dec. 10	Dec. 22**

*Schedule adjustments are made for holidays, etc. **On Dec. 22 disbursements will occur. No loan closings will occur on Dec. 22.

Payment Requests

For a municipality to receive a payment (disbursement) from the Clean Water Fund Program or the Safe Drinking Water Loan Program, it must submit a complete Request for Disbursement (RFD) form **with** supporting invoices and documentation for eligible costs.

- Request for Disbursement (Form 8700-215)
- RFD for Lead Service Line Replacement Program (Form 8700-366)

Loan disbursements are electronically transferred to municipalities on the second and fourth Wednesdays of each month. The RFD forms are due at the DNR by **noon** two Fridays* before the date of disbursement.

Instructions

View instructions and guidance for the disbursement process on the Requests for Disbursements webpage.

Email complete disbursement requests as PDFs to dnrcfeldisbursements@wisconsin.gov. This email account is only for disbursement requests. For each email, the maximum file size limit is 10MB.

Wet Signatures Only

We do not accept stamped, digital or electronic signatures as certification on the disbursement request form. This form **must** be wet ink signed by the municipal representative. For email submittals, we suggest scanning the signed paper form to a computer, saving it as a PDF, then emailing the complete request.

2027 Requests for Disbursement Calendar

= Disbursement form due at noon. = Payment date. Note: The loan closing date is normally scheduled for the 2nd or 4th Wednesday of the month. **Note:** On Dec. 22 disbursements will occur. No loan closings will occur on Dec. 22.

January 2027

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14*	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27*	28	29
30	31					

June 2027

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 2027

S	M	T	W	T	F	S
				1*	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2027

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2027

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2027

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2027

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22**	23	24	25
26	27	28	29	30	31	

Legal Notices: This document is intended solely as guidance and does not contain any mandatory requirements except where requirements found in statute or administrative rules are referenced. Any regulatory decisions made by the Wisconsin Department of Natural Resources in any matter addressed by this guidance will be made by applying the governing statutes and administrative rules to the relevant facts. The Wisconsin Department of Natural Resources provides equal opportunity in its employment, programs, services and functions under an Affirmative Action Plan. If you have any questions, please write to Equal Opportunity Office, Department of Interior, Washington, D.C. 20240. This publication is available in alternative format (large print, Braille, audio tape, etc.) upon request. Please call 608-235-7105 for more information.

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