

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Federal Grants (Dollars)</b>												
1	Date of Last Award in the Year	9/30/1997	4/17/1998	7/13/1999	5/23/2000	4/4/2001	4/3/2002	6/13/2003	4/29/2004	9/21/2005	9/22/2006	9/21/2007
2	Total Annual Federal Grants	\$38,502,400	\$24,753,200	\$25,943,800	\$26,963,100	\$27,074,600	\$29,050,400	\$29,869,800	\$30,985,600	\$31,920,000	\$33,566,500	\$33,567,000
3	*Cumulative Federal Grants	\$38,502,400	\$63,255,600	\$89,199,400	\$116,162,500	\$143,237,100	\$172,287,500	\$202,157,300	\$233,142,900	\$265,062,900	\$298,629,400	\$332,196,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$5,392,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$5,392,620	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$5,392,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>												
8	First Quarter Outlays	\$0	\$0	\$4,382,717	\$4,104,943	\$5,203,904	\$8,980,327	\$5,946,418	\$12,215,492	\$7,047,448	\$5,609,037	\$10,979,933
9	Second Quarter Outlays	\$0	\$253,324	\$6,078,232	\$5,032,943	\$6,582,730	\$11,143,157	\$10,172,428	\$11,652,276	\$6,060,722	\$7,217,101	\$12,675,855
10	Third Quarter Outlays	\$0	\$559,242	\$5,156,230	\$15,630,478	\$5,210,512	\$8,733,249	\$6,988,995	\$7,368,999	\$6,316,267	\$7,526,443	\$9,456,336
11	Fourth Quarter Outlays	\$0	\$713,915	\$6,621,544	\$6,432,903	\$10,619,783	\$3,595,686	\$5,514,116	\$5,132,600	\$851,338	\$10,276,397	\$465,579
12	*Total Annual Outlays	\$0	\$1,526,481	\$22,238,723	\$31,201,267	\$27,616,929	\$32,452,419	\$28,621,957	\$36,369,367	\$20,275,775	\$30,628,978	\$33,577,703
13	*Cumulative Outlays	\$0	\$1,526,481	\$23,765,204	\$54,966,471	\$82,583,400	\$115,035,819	\$143,657,776	\$180,027,143	\$200,302,918	\$230,931,896	\$264,509,599

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Federal Grants (Dollars)</b>											
1	Date of Last Award in the Year	9/24/2008	9/24/2009	9/29/2010	9/30/2011	9/24/2012	9/17/2013	9/17/2014	9/29/2015	9/21/2016	9/20/2017
2	Total Annual Federal Grants	\$33,226,000	\$112,764,000	\$51,230,000	\$35,644,000	\$33,879,000	\$31,466,000	\$36,816,000	\$36,393,000	\$34,595,000	\$34,298,000
3	*Cumulative Federal Grants	\$365,422,400	\$478,186,400	\$529,416,400	\$565,060,400	\$598,939,400	\$630,405,400	\$667,221,400	\$703,614,400	\$738,209,400	\$772,507,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
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
<b>Quarterly Outlays (Dollars)</b>											
8	First Quarter Outlays	\$10,270	\$256,764	\$11,297,925	\$21,349,012	\$20,781,092	\$20,781,092	\$7,530,207	\$17,783,167	\$28,798,720	\$42,620,170
9	Second Quarter Outlays	\$4,451,142	\$1,976,690	\$15,819,648	\$15,871,687	\$12,331,990	\$12,331,990	\$25,526,890	\$8,808,666	\$417,432	\$17,078,894
10	Third Quarter Outlays	\$4,477,491	\$10,156,241	\$25,680,619	\$14,892,863	\$18,168,835	\$18,168,835	\$26,713,156	\$410,156	\$1,167,344	\$427,044
11	Fourth Quarter Outlays	\$2,536,400	\$9,315,922	\$19,092,193	\$13,826,912	\$26,251,382	\$242,763	\$13,814,755	\$6,656,839	\$9,850,821	\$218,161
12	*Total Annual Outlays	\$11,475,303	\$21,705,617	\$71,890,385	\$65,940,474	\$77,533,299	\$51,524,680	\$73,585,007	\$33,658,827	\$40,234,316	\$60,344,268
13	*Cumulative Outlays	\$275,984,902	\$297,690,519	\$369,580,904	\$435,521,378	\$513,054,677	\$564,579,357	\$638,164,364	\$671,823,192	\$712,057,508	\$772,401,776

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$63,255,600	\$0	\$52,906,900	\$27,074,600	\$29,050,400	\$29,869,800	\$30,985,600	\$0	\$31,920,000	\$33,566,500
15	*Cumulative Capitalization Grants	\$0	\$63,255,600	\$63,255,600	\$116,162,500	\$143,237,100	\$172,287,500	\$202,157,300	\$233,142,900	\$233,142,900	\$265,062,900	\$298,629,400
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,380,464)	\$0	(\$2,116,276)	(\$1,082,984)	(\$1,162,016)	(\$2,119,792)	(\$1,239,424)	\$0	(\$1,276,800)	(\$1,342,660)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$56,875,136	\$0	\$56,183,244	\$25,991,616	\$22,495,764	\$28,675,008	\$29,746,176	\$0	\$30,643,200	\$32,223,840
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$56,875,136	\$56,875,136	\$113,058,380	\$139,049,996	\$161,545,760	\$190,220,768	\$219,966,944	\$219,966,944	\$250,610,144	\$282,833,984
21	*Annual State Contributions	\$0	\$7,660,000	\$5,740,000	\$0	\$4,700,000	\$10,800,000	\$6,000,000	\$6,900,000	\$4,830,000	\$6,384,000	\$0
22	*Cumulative State Contributions	\$0	\$7,660,000	\$13,400,000	\$13,400,000	\$18,100,000	\$28,900,000	\$34,900,000	\$41,800,000	\$46,630,000	\$53,014,000	\$53,014,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$64,535,136	\$5,740,000	\$56,183,244	\$30,691,616	\$33,295,764	\$34,675,008	\$36,646,176	\$4,830,000	\$37,027,200	\$32,223,840
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$64,535,136	\$70,275,136	\$126,458,380	\$157,149,996	\$190,445,760	\$225,120,768	\$261,766,944	\$266,596,944	\$303,624,144	\$335,847,984
25	*State Contributions as a % of Grants - Annual	-	12%	-	0%	17%	37%	20%	22%	-	20%	0%
26	*State Contributions as a % of Grants - Cumulative	-	12%	21%	12%	13%	17%	17%	18%	20%	20%	18%
Outlays (Dollars)												
27	*Annual	\$0	\$812,566	\$16,331,094	\$31,389,908	\$23,430,049	\$39,476,516	\$26,703,527	\$36,750,883	\$24,557,037	\$21,203,919	\$43,388,521
28	*Cumulative	\$0	\$812,566	\$17,143,660	\$48,533,568	\$71,963,617	\$111,440,133	\$138,143,660	\$174,894,543	\$199,451,580	\$220,655,499	\$264,044,020
28a	*State Contributions as a % of Outlays - Annual	-	943%	35%	0%	20%	27%	22%	19%	20%	30%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	943%	78%	28%	25%	26%	25%	24%	23%	24%	20%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$7,660,000	\$5,740,000	\$0	\$4,700,000	\$10,800,000	\$6,000,000	\$6,900,000	\$4,830,000	\$6,384,000	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$7,660,000	\$5,740,000	\$0	\$4,700,000	\$10,800,000	\$6,000,000	\$6,900,000	\$4,830,000	\$6,384,000	\$0
35	*Cumulative Match Contributions	\$0	\$7,660,000	\$13,400,000	\$13,400,000	\$18,100,000	\$28,900,000	\$34,900,000	\$41,800,000	\$46,630,000	\$53,014,000	\$53,014,000
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$5,392,620	\$0	(\$5,392,620)	\$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	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$5,392,620	\$5,392,620	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>											
14	*Annual Capitalization Grants	\$33,567,000	\$112,764,000	\$33,226,000	\$51,230,000	\$35,644,000	\$33,879,000	\$31,466,000	\$36,816,000	\$36,393,000	\$34,595,000
15	*Cumulative Capitalization Grants	\$332,196,400	\$444,960,400	\$478,186,400	\$529,416,400	\$565,060,400	\$598,939,400	\$630,405,400	\$667,221,400	\$703,614,400	\$738,209,400
<b>Adjustments to the DWSRF Fund</b>											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$20,000,000	\$0	\$0	(\$20,000,000)	\$0	\$0	\$17,750,000	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,342,680)	(\$1,329,040)	\$0	(\$2,049,200)	(\$1,421,960)	(\$1,355,160)	(\$951,440)	(\$2,306,440)	(\$1,307,231)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$32,224,320	\$111,434,960	\$53,226,000	\$49,180,800	\$34,222,040	\$12,523,840	\$30,514,560	\$34,509,560	\$52,835,769	\$34,595,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$315,058,304	\$426,493,264	\$479,719,264	\$528,900,064	\$563,122,104	\$575,645,944	\$606,160,504	\$640,670,064	\$693,505,833	\$728,100,833
21	*Annual State Contributions	\$2,213,300	\$4,500,000	\$420,527	\$21,448,128	\$8,381,145	\$0	\$20,308,800	\$0	\$7,382,200	\$21,218,341
22	*Cumulative State Contributions	\$55,227,300	\$59,727,300	\$60,147,827	\$81,595,955	\$89,977,100	\$89,977,100	\$110,285,900	\$110,285,900	\$117,668,100	\$138,886,441
23	*Annual Net Investments for the DWSRF Fund	\$34,437,620	\$115,934,960	\$53,646,527	\$70,628,928	\$42,603,185	\$12,523,840	\$50,823,360	\$34,509,560	\$60,217,969	\$55,813,341
24	*Cumulative Net Investments for the DWSRF Fund	\$370,285,604	\$486,220,564	\$539,867,091	\$610,496,019	\$653,099,204	\$665,623,044	\$716,446,404	\$750,955,964	\$811,173,933	\$866,987,274
25	*State Contributions as a % of Grants - Annual	7%	4%	1%	42%	24%	0%	65%	0%	20%	61%
26	*State Contributions as a % of Grants - Cumulative	17%	13%	13%	15%	16%	15%	17%	17%	17%	19%
<b>Outlays (Dollars)</b>											
27	*Annual	\$9,404,482	\$14,926,095	\$62,114,114	\$71,205,755	\$65,108,829	\$77,533,299	\$60,013,016	\$40,816,743	\$37,040,334	\$69,976,928
28	*Cumulative	\$273,448,502	\$288,374,597	\$350,488,711	\$421,694,466	\$486,803,295	\$564,336,594	\$624,349,610	\$665,166,353	\$702,206,687	\$772,183,615
28a	*State Contributions as a % of Outlays - Annual	24%	30%	1%	30%	13%	0%	34%	0%	20%	30%
28b	*State Contributions as a % of Outlays - Cumulative	20%	21%	17%	19%	18%	16%	18%	17%	17%	18%
<b>State Match Contributions Deposited (Dollars)</b>											
29	Cash or Appropriations	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$420,527	\$8,089,528	\$8,381,145	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800	\$0	\$0	\$21,218,341
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$2,213,300	\$0	\$0	\$13,358,600	\$0	\$0	\$0	\$0	\$7,382,200	\$0
34	*Total Annual Match Contributions	\$2,213,300	\$4,500,000	\$420,527	\$21,448,128	\$8,381,145	\$0	\$20,308,800	\$0	\$7,382,200	\$21,218,341
35	*Cumulative Match Contributions	\$55,227,300	\$59,727,300	\$60,147,827	\$81,595,955	\$89,977,100	\$89,977,100	\$110,285,900	\$110,285,900	\$117,668,100	\$138,886,441
<b>Additional Match for State Program Management Activities (Dollars)</b>											
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>											
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	\$20,000,000	\$0	\$0	(\$20,000,000)	\$0	\$0	\$17,750,000	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$20,000,000	\$0	\$0	(\$20,000,000)	\$0	\$0	\$17,750,000	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$17,750,000	\$17,750,000

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424	\$0	\$1,276,800	\$1,342,660
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424	\$0	\$1,276,800	\$1,342,660
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,530,224	\$2,530,224	\$4,646,500	\$5,729,484	\$6,891,500	\$8,086,292	\$9,325,716	\$9,325,716	\$10,602,516	\$11,945,176
50	Annual Expenses - DWSRF Administration	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980	\$1,197,180	\$878,664	\$980,183
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980	\$1,197,180	\$878,664	\$980,183
53	*Cumulative Administrative Expenses	\$0	\$688,683	\$1,368,319	\$2,156,771	\$2,809,969	\$3,565,560	\$4,337,768	\$5,221,748	\$6,418,928	\$7,297,592	\$8,277,775
54	*Remaining Awarded Amount	\$0	\$1,841,541	\$1,161,905	\$2,489,729	\$2,919,515	\$3,325,940	\$3,748,524	\$4,103,968	\$2,906,788	\$3,304,924	\$3,667,401
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	0	0	0
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Administrative Expenses (Dollars)</b>										
45 Amount Awarded for Inclusion in Workplans	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$951,440	\$2,306,440	\$1,292,600	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	1.2%	0.0%	4.0%	4.0%	4.0%	3.0%	6.3%	3.6%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$951,440	\$2,306,440	\$1,292,600	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$13,287,856	\$14,616,896	\$14,616,896	\$16,666,096	\$18,088,056	\$19,443,216	\$20,394,656	\$22,701,096	\$23,993,696	\$23,993,696
50 Annual Expenses - DWSRF Administration	\$956,422	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558	\$1,735,109	\$1,886,153	\$1,846,805	\$1,532,823	\$1,498,297
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,950	\$32,931	\$0
52 *Total Annual Administrative Expenses	\$956,422	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558	\$1,735,109	\$1,886,153	\$1,863,755	\$1,565,754	\$1,498,297
53 *Cumulative Administrative Expenses	\$9,234,197	\$10,305,511	\$11,653,862	\$13,109,828	\$14,758,386	\$16,493,495	\$18,379,648	\$20,243,403	\$21,809,157	\$23,307,454
54 *Remaining Awarded Amount	\$4,053,659	\$4,311,385	\$2,963,034	\$3,556,268	\$3,329,670	\$2,949,721	\$2,015,008	\$2,457,693	\$2,184,539	\$686,242
<b>Small Systems Technical Assistance</b>										
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,631	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,631	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,631	\$14,631
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,631	\$0
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,631	\$14,631
62 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	73	0
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	73	73
<b>State Program Management (Dollars)</b>										
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$3,850,240	\$0	\$0	\$0	\$0	\$925,000	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	6.1%	-	0.0%	0.0%	0.0%	3.1%	0.0%	-	0.0%	0.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$925,000)	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$3,850,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$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	\$0
88 Annual Number of Systems Receiving Assistance	0	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	0
90 Annual Number of Acres of Land Acquired for SWP	0	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	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$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	\$0
94 Annual Number of Systems Receiving Assistance	0	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	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$123,883	\$296,449	\$723,031	\$406,599	\$829,291	\$276,840	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$123,883	\$420,332	\$1,143,363	\$1,549,962	\$2,379,253	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$269,098	\$528,958	\$98,315	\$112,207	\$166,360
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$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	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$269,098	\$798,056	\$896,371	\$1,008,578	\$1,174,938
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$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	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	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	\$0
106 Annual Number of Systems Receiving Assistance	0	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	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$123,883	\$296,449	\$723,031	\$406,599	\$829,291	\$545,938	\$528,958	\$98,315	\$112,207	\$166,360
109 *Cumulative 1452(k) Activity Dollars	\$0	\$123,883	\$420,332	\$1,143,363	\$1,549,962	\$2,379,253	\$2,925,191	\$3,454,149	\$3,552,464	\$3,664,671	\$3,831,031
110 *Remaining Awarded Amount	\$0	\$3,726,357	\$3,429,908	\$2,706,877	\$2,300,278	\$1,470,987	\$925,049	\$396,091	\$297,776	\$185,569	\$19,209
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$6,380,464	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$2,119,792	\$1,239,424	\$0	\$1,276,800	\$1,342,660
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,380,464	\$6,380,464	\$8,496,740	\$9,579,724	\$10,741,740	\$12,861,532	\$14,100,956	\$14,100,956	\$15,377,756	\$16,720,416
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,380,464	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424	\$0	\$1,276,800	\$1,342,660
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,380,464	\$6,380,464	\$8,496,740	\$9,579,724	\$10,741,740	\$11,936,532	\$13,175,956	\$13,175,956	\$14,452,756	\$15,795,416
117 *Cumulative Net Total Amount Awarded as a % of	-	10.1%	10.1%	7.3%	6.7%	6.2%	5.9%	5.7%	5.7%	5.5%	5.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$812,566	\$976,085	\$1,511,483	\$1,059,797	\$1,584,882	\$1,318,146	\$1,412,938	\$1,295,495	\$990,871	\$1,146,543
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$812,566	\$1,788,651	\$3,300,134	\$4,359,931	\$5,944,813	\$7,262,959	\$8,675,897	\$9,971,392	\$10,962,263	\$12,108,806
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,567,898	\$4,591,813	\$5,196,606	\$5,219,793	\$4,796,927	\$4,673,573	\$4,500,059	\$3,204,564	\$3,490,493	\$3,686,610

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
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
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
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
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$19,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
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	\$19,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191
110 *Remaining Awarded Amount	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$951,440	\$2,306,440	\$1,307,231	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$18,063,096	\$19,392,136	\$19,392,136	\$21,441,336	\$22,863,296	\$24,218,456	\$25,169,896	\$27,476,336	\$28,783,567	\$28,783,567
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$951,440	\$2,306,440	\$1,307,231	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,138,096	\$18,467,136	\$18,467,136	\$20,516,336	\$21,938,296	\$23,293,456	\$24,244,896	\$26,551,336	\$27,858,567	\$27,858,567
117 *Cumulative Net Total Amount Awarded as a % of	5.2%	4.2%	3.9%	3.9%	3.9%	3.9%	3.8%	4.0%	4.0%	3.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$975,582	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558	\$1,735,109	\$1,886,153	\$1,863,755	\$1,580,385	\$1,498,297
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,084,388	\$14,155,702	\$15,504,053	\$16,960,019	\$18,608,577	\$20,343,686	\$22,229,839	\$24,093,594	\$25,673,979	\$27,172,276
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,053,708	\$4,311,434	\$2,963,083	\$3,556,317	\$3,329,719	\$2,949,770	\$2,015,057	\$2,457,742	\$2,184,588	\$686,291

\* Calculated values.



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729	\$58,351,537	\$42,797,237
122 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477	\$374,639,014	\$417,436,251
123 Annual Number of Binding Commitments	0	5	28	27	22	22	41	25	24	23	14
124 *Cumulative Number of Binding Commitments	0	5	33	60	82	104	145	170	194	217	231
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729	\$58,351,537	\$42,797,237
126 Refinance Short-term Debt	\$0	\$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	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729	\$58,351,537	\$42,797,237
130 *Cumulative Assistance	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477	\$374,639,014	\$417,436,251
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	0	5	28	27	22	22	41	25	24	23	14
132 Refinance Short-term Debt	0	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	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	5	28	27	22	22	41	25	24	23	14
136 *Cumulative Number of Agreements	0	5	33	60	82	104	145	170	194	217	231
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$0	\$0	\$0	\$886,936	\$7,793	\$68,550	\$622,042	\$743,512	(\$109,159)	\$495,084
138 501 to 3,300	\$0	\$3,190,212	\$6,590,926	\$6,203,338	\$1,474,885	\$7,089,597	\$16,192,702	\$4,654,832	\$12,828,391	\$8,990,162	\$3,969,815
139 3,301 to 10,000	\$0	\$0	\$10,681,434	\$9,240,300	\$10,984,824	\$6,872,385	\$10,214,047	\$18,411,163	\$19,727,809	\$17,551,403	\$17,247,142
140 10,001 to 100,000	\$0	\$7,893,611	\$17,798,989	\$24,061,830	\$29,940,552	\$26,545,197	\$32,022,332	\$13,718,187	\$6,900,774	\$31,919,131	\$21,085,196
141 100,001 and Above	\$0	\$0	\$0	\$0	\$3,804,961	\$2,310,959	\$4,910,220	(\$272,056)	(\$33,757)	\$0	\$0
142 *Total Annual Assistance	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729	\$58,351,537	\$42,797,237
143 *Cumulative Assistance	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477	\$374,639,014	\$417,436,251
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	0	0	0	3	0	3	3	2	0	2
145 501 to 3,300	0	4	11	11	5	9	22	8	10	9	4
146 3,301 to 10,000	0	0	11	9	5	4	6	10	6	7	4
147 10,001 to 100,000	0	1	6	7	8	8	9	4	6	7	4
148 100,001 and Above	0	0	0	0	1	1	1	0	0	0	0
149 *Total Annual Number of Agreements	0	5	28	27	22	22	41	25	24	23	14
150 *Cumulative Number of Agreements	0	5	33	60	82	104	145	170	194	217	231

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,433	\$272,924,412
122 *Cumulative Dollar Amount	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,788	\$1,723,996,200
123 Annual Number of Binding Commitments	20	27	69	29	41	30	29	29	26	29
124 *Cumulative Number of Binding Commitments	251	278	347	376	417	447	476	505	531	560
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,432	\$272,924,412
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	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,432	\$272,924,412
130 *Cumulative Assistance	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,787	\$1,723,996,199
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	20	27	69	29	41	30	27	29	26	29
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	20	27	69	29	41	30	27	29	26	29
136 *Cumulative Number of Agreements	251	278	347	376	417	447	474	503	529	558
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$8,868,895	\$2,115,132	\$935,825	\$1,493,925	\$1,454,998	\$0	\$4,501,349	\$1,881,843	\$7,366,725	\$2,980,861
138 501 to 3,300	\$10,499,647	\$6,576,978	\$42,770,708	\$8,560,066	\$19,810,485	\$15,991,033	\$9,421,250	\$14,151,261	\$3,396,356	\$21,785,827
139 3,301 to 10,000	(\$721,539)	\$5,212,790	\$41,111,121	\$2,736,955	\$54,269,131	\$10,566,840	\$7,363,789	\$12,788,057	\$14,261,993	\$6,092,822
140 10,001 to 100,000	\$18,950,260	\$9,683,436	\$40,964,321	\$27,414,365	\$11,073,218	\$13,935,878	\$39,429,362	\$44,690,461	\$93,073,752	\$128,697,745
141 100,001 and Above	\$21,708,283	\$15,674,338	\$35,879,421	\$12,906,071	\$10,000,000	\$25,865,328	\$98,406,808	\$74,631,015	\$131,963,606	\$113,367,157
142 *Total Annual Assistance	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,432	\$272,924,412
143 *Cumulative Assistance	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,787	\$1,723,996,199
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	3	4	4	4	2	0	4	3	8	4
145 501 to 3,300	10	11	23	9	19	14	9	8	4	9
146 3,301 to 10,000	0	5	17	4	16	7	7	6	5	5
147 10,001 to 100,000	5	4	16	8	2	7	5	10	6	6
148 100,001 and Above	2	3	9	4	2	2	2	2	3	5
149 *Total Annual Number of Agreements	20	27	69	29	41	30	27	29	26	29
150 *Cumulative Number of Agreements	251	278	347	376	417	447	474	503	529	558

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>										
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,582
<b>Construction</b>											
152 Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,329,749	\$30,124,169	\$26,758,621
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,152,535	\$11,300,958	\$4,762,787
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,347	\$8,277,080	\$300,000
155 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,804,259	\$9,924,677	\$3,403,970
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	(\$3,351,161)	(\$1,275,347)	\$7,020,277
160 *Total Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729	\$58,351,537	\$42,797,237
161 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477	\$374,639,014	\$417,436,251
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	3
<b>Construction</b>											
163 Treatment	0	0	0	0	0	0	0	0	9	9	6
164 Transmission & Distribution	0	0	0	0	0	0	0	0	14	10	7
165 Source	0	0	0	0	0	0	0	0	5	3	1
166 Storage	0	0	0	0	0	0	0	0	7	9	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	5	28	27	22	22	41	25	0	0	0
171 *Total Annual Number	0	5	28	27	22	22	41	25	35	31	20
172 *Cumulative Number	0	5	33	60	82	104	145	170	205	236	256

\* 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 Illinois**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$32,839	\$0	(\$1,630)	\$0	\$958,467	(\$145,868)
Construction											
152	Treatment	\$31,631,211	\$25,745,657	\$58,586,266	\$22,719,440	\$34,544,969	\$23,728,639	\$58,130,000	\$10,329,293	\$43,942,899	\$150,873,521
153	Transmission & Distribution	\$14,433,005	\$7,333,575	\$56,446,308	\$25,245,643	\$44,869,120	\$30,842,765	\$95,059,553	\$118,519,776	\$200,093,794	\$107,500,532
154	Source	\$2,586,550	\$2,063,378	\$16,395,885	\$1,936,156	\$6,478,198	\$4,449,818	\$422,097	\$891,069	\$2,852,850	\$1,714,435
155	Storage	\$9,230,132	\$4,304,500	\$30,232,937	\$3,210,143	\$10,503,916	\$7,215,048	\$5,523,555	\$18,402,499	\$2,214,422	\$12,981,792
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	\$1,424,648	(\$184,436)	\$0	\$0	\$178,790	\$122,809	(\$11,017)	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,432	\$272,924,412
161	*Cumulative Dollar Amount	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,787	\$1,723,996,199
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	0	0	0	0	2	0	0	0	1	0
Construction											
163	Treatment	10	10	19	9	10	10	5	6	4	15
164	Transmission & Distribution	9	12	30	17	26	14	18	16	17	14
165	Source	4	2	8	4	11	2	2	2	3	4
166	Storage	8	9	16	6	12	3	7	11	3	9
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	0	0	2	1	0	0	0	0
171	*Total Annual Number	31	33	73	36	63	30	32	35	28	42
172	*Cumulative Number	287	320	393	429	492	522	554	589	617	659

\* 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 Illinois**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	0	5	28	27	22	22	41	25	24	23	14
174	*Cumulative Number of Projects	0	5	33	60	82	104	145	170	194	217	231
DWSRF Project Starts												
175	Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$37,892,559	\$35,455,562	\$46,452,313	\$46,561,554	\$37,134,168	\$40,166,729	\$58,351,537	\$42,797,237
176	*Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$84,047,731	\$119,503,293	\$165,955,606	\$212,517,160	\$249,651,328	\$289,818,057	\$348,169,594	\$390,966,831
177	Annual Number of Assistance Agreements	0	5	28	26	22	20	33	25	24	23	14
178	*Cumulative Number of Agreements	0	5	33	59	81	101	134	159	183	206	220
DWSRF Project Completions												
179	Annual Dollar Amount	\$0	\$0	\$3,530,066	\$11,166,893	\$22,282,450	\$35,012,027	\$25,594,541	\$22,508,089	\$12,299,114	\$17,991,946	\$26,093,825
180	*Cumulative Dollar Amount	\$0	\$0	\$3,530,066	\$14,696,959	\$36,979,409	\$71,991,436	\$97,585,977	\$120,094,066	\$132,393,180	\$150,385,126	\$176,478,951
181	Annual Number of Assistance Agreements	0	0	8	11	20	16	15	20	12	13	18
182	*Cumulative Number of Agreements	0	0	8	19	39	55	70	90	102	115	133
183	Number of Projects Completed	0	0	8	11	20	16	15	20	12	13	18
184	*Cumulative Number of Projects Completed	0	0	8	19	39	55	70	90	102	115	133
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$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	0
188	*Cumulative Number of Agreements	0	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	\$0
190	*Cumulative Dollar Amount	\$0	\$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	\$0
192	*Cumulative Dollar Amount	\$0	\$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	0
194	*Cumulative Number of Agreements	0	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	\$0
196	*Cumulative Dollar Amount	\$0	\$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	0
198	*Cumulative Number of Agreements	0	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	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	20	27	69	29	41	30	27	29	26	29
174 *Cumulative Number of Projects	251	278	347	376	417	447	474	503	529	558
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$59,305,546	\$44,714,399	\$130,998,373	\$63,460,790	\$96,222,904	\$55,195,729	\$105,308,925	\$187,075,841	\$251,197,831	\$214,040,081
176 *Cumulative Dollar Amount	\$450,272,377	\$494,986,776	\$625,985,149	\$689,445,939	\$785,668,843	\$840,864,572	\$946,173,497	\$1,133,249,338	\$1,384,447,169	\$1,598,487,250
177 Annual Number of Assistance Agreements	20	27	62	31	45	29	28	28	29	26
178 *Cumulative Number of Agreements	240	267	329	360	405	434	462	490	519	545
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$4,456,760	\$9,348,249	\$9,970,502	\$21,521,474	\$57,438,446	\$22,600,904	\$86,696,857	\$81,043,358	\$100,492,584	\$124,182,293
180 *Cumulative Dollar Amount	\$180,935,711	\$190,283,960	\$200,254,462	\$221,775,936	\$279,214,382	\$301,815,286	\$388,512,143	\$469,555,501	\$570,048,085	\$694,230,378
181 Annual Number of Assistance Agreements	5	5	5	10	34	14	28	27	24	25
182 *Cumulative Number of Agreements	138	143	148	158	192	206	234	261	285	310
183 Number of Projects Completed	5	5	5	10	1	14	27	25	24	25
184 *Cumulative Number of Projects Completed	138	143	148	158	159	173	200	225	249	274
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,814)	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,814)	(\$14,814)	(\$14,814)	(\$14,814)
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
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$29,991,461	\$79,854,494	\$31,500,427	\$25,118,436	\$14,136,760	\$0	\$33,388,064
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$29,991,461	\$109,845,955	\$141,346,382	\$166,464,818	\$180,601,578	\$180,601,578	\$213,989,642
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$7,497,870	\$19,018,972	\$6,500,111	\$3,984,051	\$7,626,282	\$0	\$17,306,388
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,497,870	\$26,516,842	\$33,016,953	\$37,001,004	\$44,627,286	\$44,627,286	\$61,933,674
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	24	31	16	11	9	1	13
194 *Cumulative Number of Agreements	0	0	0	24	55	71	82	91	92	105
<b>All Assistance with Greater than 20-Year Repayment</b>										
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
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
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 Illinois**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,684,521	\$15,191,715	\$11,168,219
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,684,521	\$27,876,236	\$39,044,455
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,269,376	\$38,286,500	\$23,685,307
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,269,376	\$59,555,876	\$83,241,183
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,507,739	\$0	\$750,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,507,739	\$7,507,739	\$8,257,739
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,056,254	\$6,148,669	\$173,434
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,056,254	\$8,204,923	\$8,378,357
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	5	7	4
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	5	12	16
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	12	13	8
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	12	25	33
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1	0	1
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1	2
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	6	3	1
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	6	9	10
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	62,065	118,487	42,883
218	*Cumulative Population Served	0	0	0	0	0	0	0	0	62,065	180,552	223,435
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	152,611	94,326	67,409
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	152,611	246,937	314,346
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	6,456	0	1,410
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	6,456	6,456	7,866
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	9,897	10,550	1,700
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	9,897	20,447	22,147

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$20,935,652	\$33,507,252	\$34,046,498	\$9,952,151	\$9,082,731	\$6,238,849	\$4,704,637	\$3,447,868	\$38,245,232	\$2,113,339
202 *Cumulative Dollar Amount	\$59,980,107	\$93,487,359	\$127,533,857	\$137,486,008	\$146,568,739	\$152,807,588	\$157,512,225	\$160,960,093	\$199,205,325	\$201,318,664
203 Assisting Compliant Systems to Maintain Compliance	\$38,342,324	\$9,212,824	\$109,274,832	\$41,024,407	\$75,425,436	\$51,808,869	\$135,279,796	\$123,654,192	\$212,038,370	\$201,889,266
204 *Cumulative Dollar Amount	\$121,583,507	\$130,796,331	\$240,071,163	\$281,095,570	\$356,521,006	\$408,329,875	\$543,609,671	\$667,263,863	\$879,302,233	\$1,081,191,499
205 Assisting Compliant Systems to Meet Future Requirements	\$200,000	\$0	\$0	\$939,544	\$5,050,995	\$3,469,485	(\$158,560)	\$4,608,640	(\$221,170)	\$27,491,581
206 *Cumulative Dollar Amount	\$8,457,739	\$8,457,739	\$8,457,739	\$9,397,283	\$14,448,278	\$17,917,763	\$17,759,203	\$22,367,843	\$22,146,673	\$49,638,254
207 Other Assistance Not Compliance Related	\$1,252,218	\$2,178,759	\$18,340,066	\$1,195,310	\$7,048,670	\$4,841,876	\$19,296,685	\$16,431,937	\$0	\$41,430,226
208 *Cumulative Dollar Amount	\$9,630,575	\$11,809,334	\$30,149,400	\$31,344,710	\$38,393,380	\$43,235,256	\$62,531,941	\$78,963,878	\$78,963,878	\$120,394,104
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	10	10	14	5	4	3	1	2	3	3
210 *Cumulative Number of Agreements	26	36	50	55	59	62	63	65	68	71
211 Assisting Compliant Systems to Maintain Compliance	7	15	48	20	29	23	20	24	23	23
212 *Cumulative Number of Agreements	40	55	103	123	152	175	195	219	242	265
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	1	2	2	0	1	0	1
214 *Cumulative Number of Agreements	3	3	3	4	6	8	8	9	9	10
215 Other Assistance Not Compliance Related	2	2	7	3	6	2	6	2	0	2
216 *Cumulative Number of Agreements	12	14	21	24	30	32	38	40	40	42
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	131,463	342,829	744,520	692	9,034	240,000	10,734	1,751	22,864	26,523
218 *Cumulative Population Served	354,898	697,727	1,442,247	1,442,939	1,451,973	1,691,973	1,702,707	1,704,458	1,727,322	1,753,845
219 Assisting Compliant Systems to Maintain Compliance	339,615	110,963	6,276,001	123,847	1,096,520	1,840,000	3,680,935	3,258,179	6,546,240	16,473,718
220 *Cumulative Population Served	653,961	764,924	7,040,925	7,164,772	8,261,292	10,101,292	13,782,227	17,040,406	23,586,646	40,060,364
221 Assisting Compliant Systems to Meet Future Requirements	252	0	0	2,389	4,100	160,000	0	15,783	0	365,000
222 *Cumulative Population Served	8,118	8,118	8,118	10,507	14,607	174,607	174,607	190,390	190,390	555,390
223 Other Assistance Not Compliance Related	1,494	112,284	90,577	3,243	12,598	80,000	54,632	2,906,271	0	273,738
224 *Cumulative Population Served	23,641	135,925	226,502	229,745	242,343	322,343	376,975	3,283,246	3,283,246	3,556,984

\* Calculated values.



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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	0	5	28	26	22	22	41	25	24	23	14
230	*Cumulative Number of Community Systems	0	5	33	59	81	103	144	169	193	216	230
231	Annual Number of non-Community Systems	0	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	0
233	Annual Population Served by Community Systems	0	0	0	0	0	0	0	0	0	0	0
234	*Cumulative Population Served by Community Systems	0	0	0	0	0	0	0	0	0	0	0
235	Annual Population Served by non-Community Systems	0	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	0
Assistance for the Creation of New Systems												
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$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	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems												
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes												
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$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	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,464,000	\$0	\$410,934	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,464,000	\$1,464,000	\$1,874,934	\$1,874,934	\$1,874,934	\$1,874,934
227 Annual Number of Assistance Agreements	0	0	0	0	1	0	1	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	1	1	2	2	2	2
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	20	27	69	0	41	30	27	29	26	29
230 *Cumulative Number of Community Systems	250	277	346	346	387	417	444	473	499	528
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	0	0	0	1,122,252	2,320,000	3,746,301	6,181,984	6,569,104	17,138,979
234 *Cumulative Population Served by Community Systems	0	0	0	0	1,122,252	3,442,252	7,188,553	13,370,537	19,939,641	37,078,620
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
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$5,163,595	\$0	(\$327,715)	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,163,595	\$5,163,595	\$4,835,880	\$4,835,880	\$4,835,880	\$4,835,880
239 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1	1
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$5,163,595	\$0	(\$327,715)	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,163,595	\$5,163,595	\$4,835,880	\$4,835,880	\$4,835,880	\$4,835,880
243 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	2	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	2	2	2	2	2	2
<b>Assistance to Indian Tribes</b>										
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 Illinois**

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$0	\$50,000,000	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$52,764,237	\$0	\$52,547,449	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$253,981	\$0	\$335,494	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,230	\$2,783,055	\$4,965,344	\$5,853,555	\$6,098,408
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$25,000,000	(\$516,615)	\$23,608,472	(\$2,482,672)	(\$2,926,778)	(\$3,049,204)
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$24,483,385	\$48,091,857	\$45,609,185	\$42,682,407	\$39,633,203
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$50,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$52,764,237	\$52,764,237	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$253,981	\$253,981	\$589,475	\$589,475	\$589,475	\$589,475
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,230	\$3,811,285	\$8,776,629	\$14,630,184	\$20,728,592
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$48,971,770	\$96,188,715	\$91,223,371	\$85,369,816	\$79,271,408
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$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	\$0	\$0	\$0	\$0	\$1,717,425	\$2,474,032	\$4,286,082	\$4,596,021	\$4,323,866
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$2,474,032	\$4,286,082	\$4,596,021	\$4,323,866
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$4,191,457	\$8,477,539	\$13,073,560	\$17,397,426

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,550,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,362,689
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078,887
254 Leveraged Bond Principal Repaid - Annual	\$6,376,206	\$6,459,537	\$6,730,540	\$6,927,958	\$7,086,790	\$6,609,659	\$3,101,070	\$5,450,212	\$7,660,279	\$7,286,533
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	(\$3,188,103)	(\$3,229,768)	(\$3,365,271)	(\$3,463,979)	(\$3,543,395)	(\$3,304,829)	(\$19,537,858)	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$36,445,100	\$33,215,332	\$29,850,061	\$26,386,082	\$22,842,687	\$19,537,858	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$284,550,000
260 *Net Leveraged Bonds Issued - Cumulative	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$322,674,375
261 *Cost of Leveraged Bond Issuance - Cumulative	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$1,668,362
262 *Leveraged Bond Principal Repaid - Cumulative	\$27,104,798	\$33,564,335	\$40,294,875	\$47,222,833	\$54,309,623	\$60,919,282	\$64,020,352	\$69,470,564	\$77,130,843	\$84,417,376
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$72,895,202	\$66,435,665	\$59,705,125	\$52,777,167	\$45,690,377	\$39,080,718	\$35,979,648	\$30,529,436	\$22,869,157	\$200,132,624
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800	\$0	\$0	\$21,218,341
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,560,000	\$2,460,000	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800	\$20,308,800	\$20,308,800	\$41,527,141
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,560,000	\$5,020,000	\$5,020,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800	\$17,748,800	\$15,288,800	\$36,507,141
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$4,015,494	\$3,695,690	\$3,369,082	\$3,030,081	\$2,673,777	\$2,313,380	\$1,028,742	\$2,393,427	\$2,663,238	\$5,344,554
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$4,015,494	\$3,695,690	\$3,369,082	\$3,030,081	\$2,673,777	\$2,313,380	\$1,028,742	\$2,393,427	\$2,663,238	\$5,344,554
274 *Cumulative Dollar Amount	\$21,412,920	\$25,108,610	\$28,477,692	\$31,507,773	\$34,181,550	\$36,494,930	\$37,523,672	\$39,917,099	\$42,580,337	\$47,924,891

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$130,416	\$18,653,325	\$36,153,221	\$26,898,032	\$46,662,802	\$50,510,154	\$52,758,472	\$47,212,016	\$41,401,822	\$52,514,339
276 *Cumulative DWSRF Fund Disbursements	\$0	\$130,416	\$18,783,741	\$54,936,962	\$81,834,994	\$128,497,796	\$179,007,950	\$231,766,422	\$278,978,438	\$320,380,260	\$372,894,599
277 Annual 1452(k) Loan Disbursements	\$0	\$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	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	0	2	20	25	22	21	30	32	27	14
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	22	47	69	90	120	152	179	193
281 Principal Repayments - Annual	\$0	\$0	\$29,362	\$447,646	\$1,482,569	\$3,042,839	\$4,372,185	\$6,414,806	\$9,075,040	\$11,263,312	\$12,662,701
282 Interest Payments - Annual	\$0	\$0	\$9,044	\$243,481	\$609,943	\$1,715,454	\$1,600,645	\$3,134,799	\$3,693,531	\$4,588,164	\$4,591,316
283 *Principal and Interest - Annual	\$0	\$0	\$38,406	\$691,127	\$2,092,512	\$4,758,293	\$5,972,830	\$9,549,605	\$12,768,571	\$15,851,476	\$17,254,017
284 *Principal Repayments - Cumulative	\$0	\$0	\$29,362	\$477,008	\$1,959,577	\$5,002,416	\$9,374,601	\$15,789,407	\$24,864,447	\$36,127,759	\$48,790,460
285 *Interest Payments - Cumulative	\$0	\$0	\$9,044	\$252,525	\$862,468	\$2,577,922	\$4,178,567	\$7,313,366	\$11,006,897	\$15,595,061	\$20,186,377
286 *Principal and Interest - Cumulative	\$0	\$0	\$38,406	\$729,533	\$2,822,045	\$7,580,338	\$13,553,168	\$23,102,773	\$35,871,344	\$51,722,820	\$68,976,837
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
288 State Market Interest Rate	0.000	6.000	5.000	5.000	6.000	6.000	5.000	5.000	5.000	5.000	5.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$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	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$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	\$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	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$112,239	\$466,501	\$480,930	\$350,498	\$339,130	\$1,774,547	\$1,570,912	\$3,390,941	\$5,028,255	\$5,384,829
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$112,239	\$578,740	\$1,059,670	\$1,410,168	\$1,749,298	\$3,523,845	\$5,094,757	\$8,485,698	\$13,513,953	\$18,898,782
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$9,526	\$233,955	\$609,942	\$1,053,514	\$1,026,646	\$1,343,484	\$1,579,940	\$1,966,354	\$1,967,694
301 Annual Income from Fees not Included in Loans	\$0	\$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	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$9,526	\$233,955	\$609,942	\$1,053,514	\$1,026,646	\$1,343,484	\$1,579,940	\$1,966,354	\$1,967,694
304 *Cumulative Income from Fees	\$0	\$0	\$9,526	\$243,481	\$853,423	\$1,906,937	\$2,933,583	\$4,277,067	\$5,857,007	\$7,823,361	\$9,791,055
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$134,337	\$310,849	\$1,242,867	\$1,988,375	\$1,727,636	\$1,749,629
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$134,337	\$445,186	\$1,688,053	\$3,676,428	\$5,404,064	\$7,153,693
307 Annual Amount Paid from Fee Account for State Match	\$0	\$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	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$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	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$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	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$43,088,239	\$50,819,417	\$75,635,423	\$109,151,044	\$80,036,818	\$84,933,883	\$89,759,339	\$115,714,362	\$152,141,326	\$215,294,772
276 *Cumulative DWSRF Fund Disbursements	\$415,982,838	\$466,802,255	\$542,437,678	\$651,588,722	\$731,625,540	\$816,559,423	\$906,318,762	\$1,022,033,124	\$1,174,174,450	\$1,389,469,222
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
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	30	21	0	0	0	48	43	42	24	30
280 *Cumulative Number of Projects Initiating Principal Repayments	223	244	244	244	244	292	335	377	401	431
281 Principal Repayments - Annual	\$17,697,451	\$18,587,749	\$20,822,219	\$22,884,599	\$39,074,659	\$44,281,986	\$40,517,189	\$40,304,350	\$43,622,298	\$52,407,908
282 Interest Payments - Annual	\$5,766,791	\$4,550,404	\$4,813,991	\$4,843,801	\$4,798,631	\$4,294,058	\$4,437,335	\$4,948,589	\$5,640,905	\$5,964,692
283 *Principal and Interest - Annual	\$23,464,242	\$23,138,153	\$25,636,210	\$27,728,400	\$43,873,290	\$48,576,044	\$44,954,524	\$45,252,939	\$49,263,203	\$58,372,600
284 *Principal Repayments - Cumulative	\$66,487,911	\$85,075,660	\$105,897,879	\$128,782,478	\$167,857,137	\$212,139,123	\$252,656,312	\$292,960,662	\$336,582,960	\$388,990,868
285 *Interest Payments - Cumulative	\$25,953,168	\$30,503,572	\$35,317,563	\$40,161,364	\$44,959,995	\$49,254,053	\$53,691,388	\$58,639,977	\$64,280,882	\$70,245,574
286 *Principal and Interest - Cumulative	\$92,441,079	\$115,579,232	\$141,215,442	\$168,943,842	\$212,817,132	\$261,393,176	\$306,347,700	\$351,600,639	\$400,863,842	\$459,236,442
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	2.000	0.000	1.000	1.000	2.010	2.000	2.000	1.860	1.825
288 State Market Interest Rate	5.000	4.000	4.000	5.000	5.000	4.020	4.000	4.000	3.720	3.270
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
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
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$4,580,099	\$2,869,511	\$1,887,187	\$1,672,067	\$1,606,563	\$1,422,091	\$2,176,695	\$545,069	\$242,374	\$971,665
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$23,478,881	\$26,348,392	\$28,235,579	\$29,907,646	\$31,514,209	\$32,936,300	\$35,112,995	\$35,658,064	\$35,900,438	\$36,872,103
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
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$2,471,479	\$4,281,210	\$4,813,988	\$4,843,799	\$4,828,629	\$4,264,055	\$4,437,335	\$4,948,586	\$5,640,902	\$5,964,688
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	\$2,471,479	\$4,281,210	\$4,813,988	\$4,843,799	\$4,828,629	\$4,264,055	\$4,437,335	\$4,948,586	\$5,640,902	\$5,964,688
304 *Cumulative Income from Fees	\$12,262,534	\$16,543,744	\$21,357,732	\$26,201,531	\$31,030,160	\$35,294,215	\$39,731,550	\$44,680,136	\$50,321,038	\$56,285,726
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$2,263,454	\$2,585,771	\$2,597,988	\$2,655,099	\$2,869,731	\$3,011,482	\$3,228,828	\$3,228,828	\$2,689,881	\$3,169,379
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$9,417,147	\$12,002,918	\$14,600,906	\$17,256,005	\$20,125,736	\$23,137,218	\$26,366,046	\$29,594,874	\$32,284,755	\$35,454,134
307 Annual Amount Paid from Fee Account for State Match	\$2,213,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300
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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
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 Illinois**

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	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$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	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$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	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$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	\$0
329 *Number of Loans and Grants - Annual	0	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	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$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	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$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	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$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	\$0
341 *Number of Loans and Grants - Annual	0	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	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
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 Illinois**

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**Lead State Agency**

343	Lead State Agency Name:	Environmental Protection Agency
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 19276
346	City:	Springfield
347	Zip Code:	62794-9276
348	Street Address:	1021 North Grand Avenue East
349	City:	Springfield
350	Zip Code:	62794-9276
351	Director:	Alec Messina
352	Director's Title:	Director
353	Phone Number:	(217) 782-2829
354	Fax Number:	
355	E-mail Address:	Alec.Messina@illinois.gov
356	Contact Person:	Kevin Bryant
357	Phone Number:	(217) 524-1340
358	Fax Number:	(217) 785-1225
359	E-mail Address:	Kevin.Bryant@illinois.gov

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**Secondary Agency**

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

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**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:	

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>											
394 *Annual (New Funds)	0	64,647,375	6,244,907	57,355,301	33,134,626	66,157,424	40,193,345	71,448,583	14,220,758	50,384,133	47,489,616
395 *Cumulative	0	64,647,375	70,892,282	128,247,583	161,382,209	227,539,633	267,732,978	339,181,561	353,402,319	403,786,452	451,276,068
<b>DWSRF Assistance as a % of Funds Available</b>											
396 *Annual	-	17%	562%	69%	142%	65%	158%	52%	282%	116%	90%
397 *Cumulative	-	17%	65%	67%	82%	77%	89%	81%	89%	93%	93%
<b>Outlays as a % of Capitalization Grants</b>											
398 *Annual	-	1%	-	59%	87%	136%	89%	119%	-	66%	129%
399 *Cumulative	-	1%	27%	42%	50%	65%	68%	75%	86%	83%	88%
<b>Disbursements as a % of Funds Available</b>											
400 *Annual	-	0%	299%	63%	81%	71%	126%	74%	332%	82%	111%
401 *Cumulative	-	0%	26%	43%	51%	56%	67%	68%	79%	79%	83%
<b>Project Starts as a % of Funds Available</b>											
402 *Annual	-	17%	562%	66%	107%	70%	116%	52%	282%	116%	90%
403 *Cumulative	-	17%	65%	66%	74%	73%	79%	74%	82%	86%	87%
<b>Project Completions as a % of Funds Available</b>											
404 *Annual	-	0%	57%	19%	67%	53%	64%	32%	86%	36%	55%
405 *Cumulative	-	0%	5%	11%	23%	32%	36%	35%	37%	37%	39%
<b>Loan Principal Repayments as a % of Funds Available</b>											
406 *Annual	-	0%	0%	1%	4%	5%	11%	9%	64%	22%	27%
407 *Cumulative	-	0%	0%	0%	1%	2%	4%	5%	7%	9%	11%
<b>Disbursements as a % of DWSRF Assistance</b>											
408 *Annual	-	1%	53%	92%	57%	109%	80%	142%	118%	71%	123%
409 *Cumulative	-	1%	41%	64%	62%	73%	75%	84%	88%	86%	89%
<b>Project Starts as a % of DWSRF Assistance</b>											
410 *Annual	-	100%	100%	96%	75%	108%	73%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	98%	90%	95%	89%	90%	92%	93%	94%
<b>Project Completions as a % of DWSRF Assistance</b>											
412 *Annual	-	0%	10%	28%	47%	82%	40%	61%	31%	31%	61%
413 *Cumulative	-	0%	8%	17%	28%	41%	41%	43%	42%	40%	42%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>											
414 *Annual	-	0%	0%	1%	3%	7%	7%	17%	23%	19%	30%
415 *Cumulative	-	0%	0%	1%	1%	3%	4%	6%	8%	10%	12%
<b>Project Completions as a % of Project Starts</b>											
416 *Annual	-	0%	10%	29%	63%	75%	55%	61%	31%	31%	61%
417 *Cumulative	-	0%	8%	17%	31%	43%	46%	48%	46%	43%	45%
<b>Financial Indicators based on Cumulative Activity</b>											
418 *Return on Federal Investment	-	18.9%	112.3%	115.9%	116.2%	117.8%	132.4%	135.2%	142.4%	147.6%	143.3%
419 *Assistance Provided as a % of Funds Available	-	17.1%	65.1%	66.8%	82.3%	77.2%	89.3%	81.4%	89.5%	92.8%	92.5%
420 *Disbursements as a % of Assistance Provided	-	1.2%	40.7%	64.1%	61.6%	73.2%	74.9%	83.9%	88.2%	85.5%	89.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$24,196,667)	(\$465,546)	(\$5,840,984)	\$22,587,659	\$33,481,841	\$31,838,666
424 *Set-Aside Spending Rate	-	12.7%	28.0%	38.8%	45.5%	55.3%	60.8%	65.8%	75.7%	75.8%	76.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$112,239	\$587,784	\$1,312,195	\$2,272,636	\$4,327,220	\$5,984,987	\$8,216,666	\$11,015,056	\$16,035,454	\$21,687,733
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.5%	2.0%	2.2%	2.7%	3.2%	3.6%	3.9%	4.7%	6.1%	7.1%
<b>Subsidy Information from PBR as of Report Date</b>											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	55,278,364	135,017,165	74,435,573	93,535,335	81,865,866	56,903,765	113,362,625	69,903,929	96,940,029	319,889,208
395 *Cumulative	506,554,432	641,571,597	716,007,170	809,542,505	891,408,371	948,312,136	1,061,674,761	1,131,578,690	1,228,518,719	1,548,407,927
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	107%	29%	217%	57%	118%	117%	140%	212%	258%	85%
397 *Cumulative	94%	80%	95%	90%	93%	94%	99%	106%	118%	111%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	28%	13%	187%	139%	183%	229%	191%	111%	102%	202%
399 *Cumulative	82%	65%	73%	80%	86%	94%	99%	100%	100%	105%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	78%	38%	102%	117%	98%	149%	79%	166%	157%	67%
401 *Cumulative	82%	73%	76%	80%	82%	86%	85%	90%	96%	90%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	107%	33%	176%	68%	118%	97%	93%	268%	259%	67%
403 *Cumulative	89%	77%	87%	85%	88%	89%	89%	100%	113%	103%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	8%	7%	13%	23%	70%	40%	76%	116%	104%	39%
405 *Cumulative	36%	30%	28%	27%	31%	32%	37%	41%	46%	45%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	32%	14%	28%	24%	48%	78%	36%	58%	45%	16%
407 *Cumulative	13%	13%	15%	16%	19%	22%	24%	26%	27%	25%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	73%	129%	47%	206%	83%	128%	56%	78%	61%	79%
409 *Cumulative	87%	90%	80%	89%	88%	91%	86%	85%	81%	81%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	100%	114%	81%	119%	100%	83%	66%	126%	100%	78%
411 *Cumulative	94%	96%	92%	94%	95%	94%	90%	94%	95%	93%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	8%	24%	6%	41%	59%	34%	54%	55%	40%	46%
413 *Cumulative	38%	37%	30%	30%	34%	34%	37%	39%	39%	40%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	30%	47%	13%	43%	40%	67%	25%	27%	17%	19%
415 *Cumulative	14%	16%	16%	18%	20%	24%	24%	24%	23%	23%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	8%	21%	8%	34%	60%	41%	82%	43%	40%	58%
417 *Cumulative	40%	38%	32%	32%	36%	36%	41%	41%	41%	43%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	154.3%	164.1%	156.5%	155.9%	151.5%	145.7%	146.1%	154.5%	168.1%	180.9%
419 *Assistance Provided as a % of Funds Available	94.1%	80.4%	94.6%	90.3%	92.8%	94.2%	99.2%	106.1%	118.1%	111.3%
420 *Disbursements as a % of Assistance Provided	87.3%	90.5%	80.0%	89.2%	88.4%	91.4%	86.1%	85.1%	80.9%	80.6%
421 *Additional Assistance Provided Due to Leveraging	\$39,053,951	(\$53,470,772)	\$37,120,322	\$160,348	\$18,445,709	\$31,205,852	\$96,503,643	\$174,742,351	\$327,864,754	\$498,262,647
424 *Set-Aside Spending Rate	76.3%	76.7%	84.0%	82.7%	84.8%	87.3%	91.7%	90.7%	92.2%	97.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$28,019,129	\$31,743,354	\$35,075,450	\$38,561,237	\$42,292,654	\$45,695,423	\$51,280,711	\$51,820,942	\$52,580,983	\$54,172,786
426 *Net Return on Contributed Capital Excluding Subsidy	8.9%	9.5%	8.9%	8.1%	8.0%	7.6%	7.6%	7.3%	7.0%	6.6%
<b>Subsidy Information from PBR as of Report Date</b>										
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	5,287,985	38,154,375	7,497,870	18,603,476	6,915,607	6,357,529	7,626,282	0	17,306,388
430 * Total Annual Subsidy	0	5,287,985	38,154,375	7,497,870	18,603,476	6,915,607	6,357,529	7,626,282	0	17,306,388
431 * Total Cumulative Subsidy	0	5,287,985	43,442,360	50,940,230	69,543,706	76,459,313	82,816,842	90,443,124	90,443,124	107,749,512
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	886,095	0	0	0	0	0	0	-142,548
433 Energy Efficiency	0	2,499,056	2,730,515	2,006,163	222,362	0	0	0	0	-142,548
434 Water Conservation	0	2,130,757	19,685,790	14,833,161	10,222,363	0	0	0	0	-203,270
435 Green Innovative	0	0	1,750,439	985,793	0	0	0	0	0	-142,548
436 * Total Annual GPR	0	4,629,813	25,052,839	17,825,117	10,444,725	0	0	0	0	-630,915
437 * Cumulative GPR	0	4,629,813	29,682,652	47,507,769	57,952,494	57,952,494	57,952,494	57,952,494	57,952,494	57,321,579

\* Calculated values.