

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)									
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
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
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
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$5,392,620	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$5,392,620	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$5,392,620	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$4,382,717	\$4,104,943	\$5,203,904	\$8,980,327	\$5,946,418	\$12,215,492
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
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
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
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
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

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/21/2005	9/22/2006	9/21/2007	9/24/2008	9/24/2009	9/29/2010	9/30/2011	9/24/2012
2	Total Annual Federal Grants	\$31,920,000	\$33,566,500	\$33,567,000	\$33,226,000	\$112,764,000	\$51,230,000	\$35,644,000	\$33,879,000
3	*Cumulative Federal Grants	\$265,062,900	\$298,629,400	\$332,196,400	\$365,422,400	\$478,186,400	\$529,416,400	\$565,060,400	\$598,939,400
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$7,047,448	\$5,609,037	\$10,979,933	\$10,270	\$256,764	\$11,297,925	\$21,349,012	\$20,781,092
9	Second Quarter Outlays	\$6,060,722	\$7,217,101	\$12,675,855	\$4,451,142	\$1,976,690	\$15,819,648	\$15,871,687	\$12,331,990
10	Third Quarter Outlays	\$6,316,267	\$7,526,443	\$9,456,336	\$4,477,491	\$10,156,241	\$25,680,619	\$14,892,863	\$18,168,835
11	Fourth Quarter Outlays	\$851,338	\$10,276,397	\$465,579	\$2,536,400	\$9,315,922	\$19,092,193	\$13,826,912	\$26,251,382
12	*Total Annual Outlays	\$20,275,775	\$30,628,978	\$33,577,703	\$11,475,303	\$21,705,617	\$71,890,385	\$65,940,474	\$77,533,299
13	*Cumulative Outlays	\$200,302,918	\$230,931,896	\$264,509,599	\$275,984,902	\$297,690,519	\$369,580,904	\$435,521,378	\$513,054,677

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/17/2013	9/17/2014	9/29/2015	9/21/2016	9/20/2017	9/27/2018	9/18/2019
2	Total Annual Federal Grants	\$31,466,000	\$36,816,000	\$36,393,000	\$34,595,000	\$34,298,000	\$41,894,500	\$41,386,000
3	*Cumulative Federal Grants	\$630,405,400	\$667,221,400	\$703,614,400	\$738,209,400	\$772,507,400	\$814,401,900	\$855,787,900
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$20,781,092	\$7,530,207	\$17,783,167	\$28,798,720	\$42,620,170	\$8,002,679	\$39,130,639
9	Second Quarter Outlays	\$12,331,990	\$25,526,890	\$8,808,666	\$417,432	\$17,078,894	\$2,750,824	\$24,764,837
10	Third Quarter Outlays	\$18,168,835	\$26,713,156	\$410,156	\$1,167,344	\$427,044	\$269,625	\$422,794
11	Fourth Quarter Outlays	\$242,763	\$13,814,755	\$6,656,839	\$9,850,821	\$218,161	\$13,919,615	\$135,028
12	*Total Annual Outlays	\$51,524,680	\$73,585,007	\$33,658,827	\$40,234,316	\$60,344,268	\$24,942,743	\$64,453,298
13	*Cumulative Outlays	\$564,579,357	\$638,164,364	\$671,823,192	\$712,057,508	\$772,401,776	\$797,344,519	\$861,797,816

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
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
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
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$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
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
21	*Annual State Contributions	\$0	\$7,660,000	\$5,740,000	\$0	\$4,700,000	\$10,800,000	\$6,000,000	\$6,900,000
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
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
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
25	*State Contributions as a % of Grants - Annual	-	12%	-	0%	17%	37%	20%	22%
26	*State Contributions as a % of Grants - Cumulative	-	12%	21%	12%	13%	17%	17%	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
28	*Cumulative	\$0	\$812,566	\$17,143,660	\$48,533,568	\$71,963,617	\$111,440,133	\$138,143,660	\$174,894,543
28a	*State Contributions as a % of Outlays - Annual	-	943%	35%	0%	20%	27%	22%	19%
28b	*State Contributions as a % of Outlays - Cumulative	-	943%	78%	28%	25%	26%	25%	24%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$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
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
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
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$5,392,620	\$5,392,620	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$31,920,000	\$33,566,500	\$33,567,000	\$112,764,000	\$33,226,000	\$51,230,000	\$35,644,000
15	*Cumulative Capitalization Grants	\$233,142,900	\$265,062,900	\$298,629,400	\$332,196,400	\$444,960,400	\$478,186,400	\$529,416,400	\$565,060,400
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,276,800)	(\$1,342,660)	(\$1,342,680)	(\$1,329,040)	\$0	(\$2,049,200)	(\$1,421,960)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$30,643,200	\$32,223,840	\$32,224,320	\$111,434,960	\$53,226,000	\$49,180,800	\$34,222,040
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$219,966,944	\$250,610,144	\$282,833,984	\$315,058,304	\$426,493,264	\$479,719,264	\$528,900,064	\$563,122,104
21	*Annual State Contributions	\$4,830,000	\$6,384,000	\$0	\$2,213,300	\$4,500,000	\$420,527	\$21,448,128	\$8,381,145
22	*Cumulative State Contributions	\$46,630,000	\$53,014,000	\$53,014,000	\$55,227,300	\$59,727,300	\$60,147,827	\$81,595,955	\$89,977,100
23	*Annual Net Investments for the DWSRF Fund	\$4,830,000	\$37,027,200	\$32,223,840	\$34,437,620	\$115,934,960	\$53,646,527	\$70,628,928	\$42,603,185
24	*Cumulative Net Investments for the DWSRF Fund	\$266,596,944	\$303,624,144	\$335,847,984	\$370,285,604	\$486,220,564	\$539,867,091	\$610,496,019	\$653,099,204
25	*State Contributions as a % of Grants - Annual	-	20%	0%	7%	4%	1%	42%	24%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	18%	17%	13%	13%	15%	16%
Outlays (Dollars)									
27	*Annual	\$24,557,037	\$21,203,919	\$43,388,521	\$9,404,482	\$14,926,095	\$62,114,114	\$71,205,755	\$65,108,829
28	*Cumulative	\$199,451,580	\$220,655,499	\$264,044,020	\$273,448,502	\$288,374,597	\$350,488,711	\$421,694,466	\$486,803,295
28a	*State Contributions as a % of Outlays - Annual	20%	30%	0%	24%	30%	1%	30%	13%
28b	*State Contributions as a % of Outlays - Cumulative	23%	24%	20%	20%	21%	17%	19%	18%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$4,830,000	\$6,384,000	\$0	\$0	\$0	\$420,527	\$8,089,528	\$8,381,145
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$2,213,300	\$0	\$0	\$13,358,600	\$0
34	*Total Annual Match Contributions	\$4,830,000	\$6,384,000	\$0	\$2,213,300	\$4,500,000	\$420,527	\$21,448,128	\$8,381,145
35	*Cumulative Match Contributions	\$46,630,000	\$53,014,000	\$53,014,000	\$55,227,300	\$59,727,300	\$60,147,827	\$81,595,955	\$89,977,100
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$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	\$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	\$20,000,000	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$20,000,000

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$33,879,000	\$31,466,000	\$36,816,000	\$36,393,000	\$34,595,000	\$34,298,000	\$41,894,500
15	*Cumulative Capitalization Grants	\$598,939,400	\$630,405,400	\$667,221,400	\$703,614,400	\$738,209,400	\$772,507,400	\$814,401,900
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$20,000,000)	\$0	\$0	\$17,750,000	\$0	\$0	\$39,000,000
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,355,160)	(\$951,440)	(\$2,306,440)	(\$1,307,231)	\$0	(\$1,470,720)	(\$1,787,820)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,523,840	\$30,514,560	\$34,509,560	\$52,835,769	\$34,595,000	\$32,827,280	\$79,106,680
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$575,645,944	\$606,160,504	\$640,670,064	\$693,505,833	\$728,100,833	\$760,928,113	\$840,034,793
21	*Annual State Contributions	\$0	\$20,308,800	\$0	\$7,382,200	\$21,218,341	\$0	\$25,076,659
22	*Cumulative State Contributions	\$89,977,100	\$110,285,900	\$110,285,900	\$117,668,100	\$138,886,441	\$138,886,441	\$163,963,100
23	*Annual Net Investments for the DWSRF Fund	\$12,523,840	\$50,823,360	\$34,509,560	\$60,217,969	\$55,813,341	\$32,827,280	\$104,183,339
24	*Cumulative Net Investments for the DWSRF Fund	\$665,623,044	\$716,446,404	\$750,955,964	\$811,173,933	\$866,987,274	\$899,814,554	\$1,003,997,893
25	*State Contributions as a % of Grants - Annual	0%	65%	0%	20%	61%	0%	60%
26	*State Contributions as a % of Grants - Cumulative	15%	17%	17%	17%	19%	18%	20%
Outlays (Dollars)								
27	*Annual	\$77,533,299	\$60,013,016	\$40,816,743	\$37,040,334	\$69,976,928	\$11,241,289	\$78,237,885
28	*Cumulative	\$564,336,594	\$624,349,610	\$665,166,353	\$702,206,687	\$772,183,615	\$783,424,904	\$861,662,788
28a	*State Contributions as a % of Outlays - Annual	0%	34%	0%	20%	30%	0%	32%
28b	*State Contributions as a % of Outlays - Cumulative	16%	18%	17%	17%	18%	18%	19%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$20,308,800	\$0	\$0	\$21,218,341	\$0	\$16,763,200
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$7,382,200	\$0	\$0	\$8,313,459
34	*Total Annual Match Contributions	\$0	\$20,308,800	\$0	\$7,382,200	\$21,218,341	\$0	\$25,076,659
35	*Cumulative Match Contributions	\$89,977,100	\$110,285,900	\$110,285,900	\$117,668,100	\$138,886,441	\$138,886,441	\$163,963,100
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$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	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$20,000,000)	\$0	\$0	\$17,750,000	\$0	\$0	\$39,000,000
43	*Total Annual Net Amount Transferred	(\$20,000,000)	\$0	\$0	\$17,750,000	\$0	\$0	\$39,000,000
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$17,750,000	\$17,750,000	\$17,750,000	\$56,750,000

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
46	*Annual Amount Awarded as a % of Grants Awarded	-	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
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
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
50	Annual Expenses - DWSRF Administration	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980
51	Annual Expenses - Technical Assistance	\$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
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
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
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$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%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	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
66	*Annual Amount Awarded as a % of Grants Awarded	-	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
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,276,800	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	1.2%	0.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,276,800	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960
49 *Cumulative Amount Awarded, Including Transfers	\$9,325,716	\$10,602,516	\$11,945,176	\$13,287,856	\$14,616,896	\$14,616,896	\$16,666,096	\$18,088,056
50 Annual Expenses - DWSRF Administration	\$1,197,180	\$878,664	\$980,183	\$956,422	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,197,180	\$878,664	\$980,183	\$956,422	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558
53 *Cumulative Administrative Expenses	\$6,418,928	\$7,297,592	\$8,277,775	\$9,234,197	\$10,305,511	\$11,653,862	\$13,109,828	\$14,758,386
54 *Remaining Awarded Amount	\$2,906,788	\$3,304,924	\$3,667,401	\$4,053,659	\$4,311,385	\$2,963,034	\$3,556,268	\$3,329,670
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$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%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving	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
66 *Annual Amount Awarded as a % of Grants Awarded	-	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
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$1,355,160	\$951,440	\$2,306,440	\$1,292,600	\$0	\$1,470,720	\$1,662,820
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	3.0%	6.3%	3.6%	0.0%	4.3%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,355,160	\$951,440	\$2,306,440	\$1,292,600	\$0	\$1,470,720	\$1,662,820
49	*Cumulative Amount Awarded, Including Transfers	\$19,443,216	\$20,394,656	\$22,701,096	\$23,993,696	\$23,993,696	\$25,464,416	\$27,127,236
50	Annual Expenses - DWSRF Administration	\$1,735,109	\$1,886,153	\$1,846,805	\$1,532,823	\$1,498,297	\$1,309,427	\$1,177,327
51	Annual Expenses - Technical Assistance	\$0	\$0	\$16,950	\$32,931	\$0	\$0	\$87,641
52	*Total Annual Administrative Expenses	\$1,735,109	\$1,886,153	\$1,863,755	\$1,565,754	\$1,498,297	\$1,309,427	\$1,264,968
53	*Cumulative Administrative Expenses	\$16,493,495	\$18,379,648	\$20,243,403	\$21,809,157	\$23,307,454	\$24,616,881	\$25,881,849
54	*Remaining Awarded Amount	\$2,949,721	\$2,015,008	\$2,457,693	\$2,184,539	\$686,242	\$847,535	\$1,245,387
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$14,631	\$0	\$0	\$100,000
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$14,631	\$0	\$0	\$100,000
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$14,631	\$14,631	\$14,631	\$114,631
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$14,631	\$0	\$0	\$68,263
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$14,631	\$14,631	\$14,631	\$82,894
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$31,737
63	Annual Number of Systems Receiving Assistance	0	0	0	73	0	0	13
64	*Cumulative Number of Small Systems Receiving	0	0	0	73	73	73	86
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$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%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$3,850,240	\$0	\$0	\$0	\$0	\$925,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	6.1%	-	0.0%	0.0%	0.0%	3.1%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$925,000)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$3,850,240	\$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
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$123,883	\$296,449	\$723,031	\$406,599	\$829,291	\$276,840	\$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
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$269,098	\$528,958
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	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
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	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
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
110	*Remaining Awarded Amount	\$0	\$3,726,357	\$3,429,908	\$2,706,877	\$2,300,278	\$1,470,987	\$925,049	\$396,091
Set-Aside Summary									
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
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$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
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
117	*Cumulative Net Total Amount Awarded as a % of	-	10.1%	10.1%	7.3%	6.7%	6.2%	5.9%	5.7%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$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%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$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
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$98,315	\$112,207	\$166,360	\$19,160	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$896,371	\$1,008,578	\$1,174,938	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$98,315	\$112,207	\$166,360	\$19,160	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$3,552,464	\$3,664,671	\$3,831,031	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191
110 *Remaining Awarded Amount	\$297,776	\$185,569	\$19,209	\$49	\$49	\$49	\$49	\$49
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$1,276,800	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960
112 *Cumulative Total Awarded Amount for Set-Asides	\$14,100,956	\$15,377,756	\$16,720,416	\$18,063,096	\$19,392,136	\$19,392,136	\$21,441,336	\$22,863,296
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,276,800	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$13,175,956	\$14,452,756	\$15,795,416	\$17,138,096	\$18,467,136	\$18,467,136	\$20,516,336	\$21,938,296
117 *Cumulative Net Total Amount Awarded as a % of	5.7%	5.5%	5.3%	5.2%	4.2%	3.9%	3.9%	3.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,295,495	\$990,871	\$1,146,543	\$975,582	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,971,392	\$10,962,263	\$12,108,806	\$13,084,388	\$14,155,702	\$15,504,053	\$16,960,019	\$18,608,577
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,204,564	\$3,490,493	\$3,686,610	\$4,053,708	\$4,311,434	\$2,963,083	\$3,556,317	\$3,329,719

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
85 *Cumulative Amount Awarded, Including Transfers	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,875,240
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	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
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$19,378
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$19,378
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	6
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	6
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$19,378
109 *Cumulative 1452(k) Activity Dollars	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,869,569
110 *Remaining Awarded Amount	\$49	\$49	\$49	\$49	\$49	\$49	\$5,671
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$1,355,160	\$951,440	\$2,306,440	\$1,307,231	\$0	\$1,470,720	\$1,787,820
112 *Cumulative Total Awarded Amount for Set-Asides	\$24,218,456	\$25,169,896	\$27,476,336	\$28,783,567	\$28,783,567	\$30,254,287	\$32,042,107
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,355,160	\$951,440	\$2,306,440	\$1,307,231	\$0	\$1,470,720	\$1,787,820
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$23,293,456	\$24,244,896	\$26,551,336	\$27,858,567	\$27,858,567	\$29,329,287	\$31,117,107
117 *Cumulative Net Total Amount Awarded as a % of	3.9%	3.8%	4.0%	4.0%	3.8%	3.8%	3.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,735,109	\$1,886,153	\$1,863,755	\$1,580,385	\$1,498,297	\$1,309,427	\$1,352,609
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$20,343,686	\$22,229,839	\$24,093,594	\$25,673,979	\$27,172,276	\$28,481,703	\$29,834,312
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,949,770	\$2,015,057	\$2,457,742	\$2,184,588	\$686,291	\$847,584	\$1,282,795

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
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
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
123	Annual Number of Binding Commitments	0	5	28	27	22	22	41	25
124	*Cumulative Number of Binding Commitments	0	5	33	60	82	104	145	170
Type of DWSRF Assistance Provided (Dollars)									
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	5	28	27	22	22	41	25
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	5	28	27	22	22	41	25
136	*Cumulative Number of Agreements	0	5	33	60	82	104	145	170
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$886,936	\$7,793	\$68,550	\$622,042
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
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
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
141	100,001 and Above	\$0	\$0	\$0	\$0	\$3,804,961	\$2,310,959	\$4,910,220	(\$272,056)
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
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
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	3	0	3	3
145	501 to 3,300	0	4	11	11	5	9	22	8
146	3,301 to 10,000	0	0	11	9	5	4	6	10
147	10,001 to 100,000	0	1	6	7	8	8	9	4
148	100,001 and Above	0	0	0	0	1	1	1	0
149	*Total Annual Number of Agreements	0	5	28	27	22	22	41	25
150	*Cumulative Number of Agreements	0	5	33	60	82	104	145	170

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments									
121	Annual Dollar Amount	\$40,166,729	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832
122	*Cumulative Dollar Amount	\$316,287,477	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081
123	Annual Number of Binding Commitments	24	23	14	20	27	69	29	41
124	*Cumulative Number of Binding Commitments	194	217	231	251	278	347	376	417
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$40,166,729	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$40,166,729	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832
130	*Cumulative Assistance	\$316,287,477	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	24	23	14	20	27	69	29	41
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	24	23	14	20	27	69	29	41
136	*Cumulative Number of Agreements	194	217	231	251	278	347	376	417
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$743,512	(\$109,159)	\$495,084	\$8,868,895	\$2,115,132	\$935,825	\$1,493,925	\$1,454,998
138	501 to 3,300	\$12,828,391	\$8,990,162	\$3,969,815	\$10,499,647	\$6,576,978	\$42,770,708	\$8,560,066	\$19,810,485
139	3,301 to 10,000	\$19,727,809	\$17,551,403	\$17,247,142	(\$721,539)	\$5,212,790	\$41,111,121	\$2,736,955	\$54,269,131
140	10,001 to 100,000	\$6,900,774	\$31,919,131	\$21,085,196	\$18,950,260	\$9,683,436	\$40,964,321	\$27,414,365	\$11,073,218
141	100,001 and Above	(\$33,774)	\$0	\$0	\$21,708,283	\$15,674,338	\$35,879,421	\$12,906,071	\$10,000,000
142	*Total Annual Assistance	\$40,166,729	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832
143	*Cumulative Assistance	\$316,287,477	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	2	0	2	3	4	4	4	2
145	501 to 3,300	10	9	4	10	11	23	9	19
146	3,301 to 10,000	6	7	4	0	5	17	4	16
147	10,001 to 100,000	6	7	4	5	4	16	8	2
148	100,001 and Above	0	0	0	2	3	9	4	2
149	*Total Annual Number of Agreements	24	23	14	20	27	69	29	41
150	*Cumulative Number of Agreements	194	217	231	251	278	347	376	417

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Binding Commitments							
121 Annual Dollar Amount	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,433	\$272,924,412	\$334,904,150	\$240,165,991
122 *Cumulative Dollar Amount	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,788	\$1,723,996,200	\$2,058,900,350	\$2,299,066,341
123 Annual Number of Binding Commitments	30	29	29	26	29	20	40
124 *Cumulative Number of Binding Commitments	447	476	505	531	560	580	620
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,432	\$272,924,412	\$334,904,150	\$240,165,991
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,432	\$272,924,412	\$334,904,150	\$240,165,991
130 *Cumulative Assistance	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,787	\$1,723,996,199	\$2,058,900,349	\$2,299,066,340
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	30	27	29	26	29	20	40
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	30	27	29	26	29	20	40
136 *Cumulative Number of Agreements	447	474	503	529	558	578	618
Assistance by Project Population Size (Dollars)							
137 Less than 501	\$0	\$4,501,349	\$1,881,843	\$7,366,725	\$2,980,861	\$12,113,341	\$18,386,299
138 501 to 3,300	\$15,991,033	\$9,421,250	\$14,151,261	\$3,396,356	\$21,785,827	\$19,190,822	\$22,991,294
139 3,301 to 10,000	\$10,566,840	\$7,363,789	\$12,788,057	\$14,261,993	\$6,092,822	\$7,085,917	\$19,259,786
140 10,001 to 100,000	\$13,935,878	\$39,429,362	\$44,690,461	\$93,073,752	\$128,697,745	\$133,995,803	\$46,652,765
141 100,001 and Above	\$25,865,328	\$98,406,808	\$74,631,015	\$131,963,606	\$113,367,157	\$162,518,267	\$132,875,847
142 *Total Annual Assistance	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,432	\$272,924,412	\$334,904,150	\$240,165,991
143 *Cumulative Assistance	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,787	\$1,723,996,199	\$2,058,900,349	\$2,299,066,340
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	4	3	8	4	4	11
145 501 to 3,300	14	9	8	4	9	7	11
146 3,301 to 10,000	7	7	6	5	5	2	7
147 10,001 to 100,000	7	5	10	6	6	5	10
148 100,001 and Above	2	2	2	3	5	2	1
149 *Total Annual Number of Agreements	30	27	29	26	29	20	40
150 *Cumulative Number of Agreements	447	474	503	529	558	578	618

* 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
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$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
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
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
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	0	0	0	0	0	0
164	Transmission & Distribution	0	0	0	0	0	0	0	0
165	Source	0	0	0	0	0	0	0	0
166	Storage	0	0	0	0	0	0	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	5	28	27	22	22	41	25
171	*Total Annual Number	0	5	28	27	22	22	41	25
172	*Cumulative Number	0	5	33	60	82	104	145	170

* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$551,582	\$0	\$0	\$0	\$0	\$32,839
Construction									
152	Treatment	\$21,329,749	\$30,124,169	\$26,758,621	\$31,631,211	\$25,745,657	\$58,586,266	\$22,719,440	\$34,544,969
153	Transmission & Distribution	\$13,152,535	\$11,300,958	\$4,762,787	\$14,433,005	\$7,333,575	\$56,446,308	\$25,245,643	\$44,869,120
154	Source	\$1,231,347	\$8,277,080	\$300,000	\$2,586,550	\$2,063,378	\$16,395,885	\$1,936,156	\$6,478,198
155	Storage	\$7,804,259	\$9,924,677	\$3,403,970	\$9,230,132	\$4,304,500	\$30,232,937	\$3,210,143	\$10,503,916
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	(\$3,351,161)	(\$1,275,347)	\$7,020,277	\$1,424,648	(\$184,436)	\$0	\$0	\$178,790
160	*Total Annual Dollar Amount	\$40,166,729	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832
161	*Cumulative Dollar Amount	\$316,287,477	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	3	0	0	0	0	2
Construction									
163	Treatment	9	9	6	10	10	19	9	10
164	Transmission & Distribution	14	10	7	9	12	30	17	26
165	Source	5	3	1	4	2	8	4	11
166	Storage	7	9	3	8	9	16	6	12
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	2
171	*Total Annual Number	35	31	20	31	33	73	36	63
172	*Cumulative Number	205	236	256	287	320	393	429	492

* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$0	(\$1,630)	\$0	\$958,467	(\$145,868)	\$0	(\$3,483)
Construction								
152	Treatment	\$23,728,639	\$58,130,000	\$10,329,293	\$43,942,899	\$150,873,521	\$19,577,004	\$18,577,489
153	Transmission & Distribution	\$30,842,765	\$95,059,553	\$118,519,776	\$200,093,794	\$107,500,532	\$302,043,712	\$166,576,578
154	Source	\$4,449,818	\$422,097	\$891,069	\$2,852,850	\$1,714,435	\$124,385	\$14,310,233
155	Storage	\$7,215,048	\$5,523,555	\$18,402,499	\$2,214,422	\$12,981,792	\$13,159,049	\$37,654,950
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,090)
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$248,057
159	Other	\$122,809	(\$11,017)	\$0	\$0	\$0	\$0	\$2,804,257
160	*Total Annual Dollar Amount	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,432	\$272,924,412	\$334,904,150	\$240,165,991
161	*Cumulative Dollar Amount	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,787	\$1,723,996,199	\$2,058,900,349	\$2,299,066,340
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	0	1	0	0	0
Construction								
163	Treatment	10	5	6	4	15	6	12
164	Transmission & Distribution	14	18	16	17	14	17	27
165	Source	2	2	2	3	4	1	8
166	Storage	3	7	11	3	9	4	13
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	1
170	Other	1	0	0	0	0	0	5
171	*Total Annual Number	30	32	35	28	42	28	66
172	*Cumulative Number	522	554	589	617	659	687	753

* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	5	28	27	22	22	41	25
174	*Cumulative Number of Projects	0	5	33	60	82	104	145	170
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
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
177	Annual Number of Assistance Agreements	0	5	28	26	22	20	33	25
178	*Cumulative Number of Agreements	0	5	33	59	81	101	134	159
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
180	*Cumulative Dollar Amount	\$0	\$0	\$3,530,066	\$14,696,959	\$36,979,409	\$71,991,436	\$97,585,977	\$120,094,066
181	Annual Number of Assistance Agreements	0	0	8	11	20	16	15	20
182	*Cumulative Number of Agreements	0	0	8	19	39	55	70	90
183	Number of Projects Completed	0	0	8	11	20	16	15	20
184	*Cumulative Number of Projects Completed	0	0	8	19	39	55	70	90
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	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
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	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
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	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
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	24	23	14	20	27	69	29	41
174	*Cumulative Number of Projects	194	217	231	251	278	347	376	417
DWSRF Project Starts									
175	Annual Dollar Amount	\$40,166,729	\$58,351,537	\$42,797,237	\$59,305,546	\$44,714,399	\$130,998,373	\$63,460,790	\$96,222,904
176	*Cumulative Dollar Amount	\$289,818,057	\$348,169,594	\$390,966,831	\$450,272,377	\$494,986,776	\$625,985,149	\$689,445,939	\$785,668,843
177	Annual Number of Assistance Agreements	24	23	14	20	27	62	31	45
178	*Cumulative Number of Agreements	183	206	220	240	267	329	360	405
DWSRF Project Completions									
179	Annual Dollar Amount	\$12,299,114	\$17,991,946	\$26,093,825	\$4,456,760	\$9,348,249	\$9,970,502	\$21,521,474	\$57,438,446
180	*Cumulative Dollar Amount	\$132,393,180	\$150,385,126	\$176,478,951	\$180,935,711	\$190,283,960	\$200,254,462	\$221,775,936	\$279,214,382
181	Annual Number of Assistance Agreements	12	13	18	5	5	5	10	34
182	*Cumulative Number of Agreements	102	115	133	138	143	148	158	192
183	Number of Projects Completed	12	13	18	5	5	5	10	1
184	*Cumulative Number of Projects Completed	102	115	133	138	143	148	158	159
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	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	\$29,991,461	\$79,854,494
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$29,991,461	\$109,845,955
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,497,870	\$19,018,972
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$7,497,870	\$26,516,842
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	24	31
194	*Cumulative Number of Agreements	0	0	0	0	0	0	24	55
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
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	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
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	30	27	29	26	29	20	40
174	*Cumulative Number of Projects	447	474	503	529	558	578	618
DWSRF Project Starts								
175	Annual Dollar Amount	\$55,195,729	\$105,308,925	\$187,075,841	\$251,197,831	\$214,040,081	\$403,968,264	\$211,048,733
176	*Cumulative Dollar Amount	\$840,864,572	\$946,173,497	\$1,133,249,338	\$1,384,447,169	\$1,598,487,250	\$2,002,455,514	\$2,213,504,247
177	Annual Number of Assistance Agreements	29	28	28	29	26	22	31
178	*Cumulative Number of Agreements	434	462	490	519	545	567	598
DWSRF Project Completions								
179	Annual Dollar Amount	\$22,600,904	\$86,696,857	\$81,043,358	\$100,492,584	\$124,182,293	\$161,019,800	\$66,918,700
180	*Cumulative Dollar Amount	\$301,815,286	\$388,512,143	\$469,555,501	\$570,048,085	\$694,230,378	\$855,250,178	\$922,168,878
181	Annual Number of Assistance Agreements	14	28	27	24	25	13	21
182	*Cumulative Number of Agreements	206	234	261	285	310	323	344
183	Number of Projects Completed	14	27	25	24	25	13	21
184	*Cumulative Number of Projects Completed	173	200	225	249	274	287	308
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	(\$14,814)	\$0	\$0	\$0	\$8,679,982	\$3,447,166
186	*Cumulative Dollar Amount	\$0	(\$14,814)	(\$14,814)	(\$14,814)	(\$14,814)	\$8,665,168	\$12,112,334
187	Annual Number of Assistance Agreements	0	0	0	0	0	2	2
188	*Cumulative Number of Agreements	0	0	0	0	0	2	4
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$31,500,427	\$25,118,436	\$14,136,760	\$0	\$33,388,064	\$17,749,207	\$52,326,954
190	*Cumulative Dollar Amount	\$141,346,382	\$166,464,818	\$180,601,578	\$180,601,578	\$213,989,642	\$231,738,849	\$284,065,803
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$6,500,111	\$3,984,051	\$7,626,282	\$0	\$17,306,388	\$6,032,957	\$31,000,469
192	*Cumulative Dollar Amount	\$33,016,953	\$37,001,004	\$44,627,286	\$44,627,286	\$61,933,674	\$67,966,631	\$98,967,100
193	Annual Number of Assistance Agreements with Subsidy	16	11	9	1	13	9	28
194	*Cumulative Number of Agreements	71	82	91	92	105	114	142
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$8,679,982	\$3,447,166
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$8,679,982	\$12,127,148
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	2	2
198	*Cumulative Number of Agreements	0	0	0	0	0	2	4
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	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		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
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
218	*Cumulative Population Served	0	0	0	0	0	0	0	0
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	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:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$12,684,521	\$15,191,715	\$11,168,219	\$20,935,652	\$33,507,252	\$34,046,498	\$9,952,151	\$9,082,731
202 *Cumulative Dollar Amount	\$12,684,521	\$27,876,236	\$39,044,455	\$59,980,107	\$93,487,359	\$127,533,857	\$137,486,008	\$146,568,739
203 Assisting Compliant Systems to Maintain Compliance	\$21,269,376	\$38,286,500	\$23,685,307	\$38,342,324	\$9,212,824	\$109,274,832	\$41,024,407	\$75,425,436
204 *Cumulative Dollar Amount	\$21,269,376	\$59,555,876	\$83,241,183	\$121,583,507	\$130,796,331	\$240,071,163	\$281,095,570	\$356,521,006
205 Assisting Compliant Systems to Meet Future Requirements	\$7,507,739	\$0	\$750,000	\$200,000	\$0	\$0	\$939,544	\$5,050,995
206 *Cumulative Dollar Amount	\$7,507,739	\$7,507,739	\$8,257,739	\$8,457,739	\$8,457,739	\$8,457,739	\$9,397,283	\$14,448,278
207 Other Assistance Not Compliance Related	\$2,056,254	\$6,148,669	\$173,434	\$1,252,218	\$2,178,759	\$18,340,066	\$1,195,310	\$7,048,670
208 *Cumulative Dollar Amount	\$2,056,254	\$8,204,923	\$8,378,357	\$9,630,575	\$11,809,334	\$30,149,400	\$31,344,710	\$38,393,380
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	5	7	4	10	10	14	5	4
210 *Cumulative Number of Agreements	5	12	16	26	36	50	55	59
211 Assisting Compliant Systems to Maintain Compliance	12	13	8	7	15	48	20	29
212 *Cumulative Number of Agreements	12	25	33	40	55	103	123	152
213 Assisting Compliant Systems to Meet Future Requirements	1	0	1	1	0	0	1	2
214 *Cumulative Number of Agreements	1	1	2	3	3	3	4	6
215 Other Assistance Not Compliance Related	6	3	1	2	2	7	3	6
216 *Cumulative Number of Agreements	6	9	10	12	14	21	24	30
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	62,065	118,487	42,883	131,463	342,829	744,520	692	9,034
218 *Cumulative Population Served	62,065	180,552	223,435	354,898	697,727	1,442,247	1,442,939	1,451,973
219 Assisting Compliant Systems to Maintain Compliance	152,611	94,326	67,409	339,615	110,963	6,276,001	123,847	1,096,520
220 *Cumulative Population Served	152,611	246,937	314,346	653,961	764,924	7,040,925	7,164,772	8,261,292
221 Assisting Compliant Systems to Meet Future Requirements	6,456	0	1,410	252	0	0	2,389	4,100
222 *Cumulative Population Served	6,456	6,456	7,866	8,118	8,118	8,118	10,507	14,607
223 Other Assistance Not Compliance Related	9,897	10,550	1,700	1,494	112,284	90,577	3,243	12,598
224 *Cumulative Population Served	9,897	20,447	22,147	23,641	135,925	226,502	229,745	242,343

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$6,238,849	\$4,704,637	\$3,447,868	\$38,245,232	\$2,113,339	\$13,805,781	\$6,512,371
202 *Cumulative Dollar Amount	\$152,807,588	\$157,512,225	\$160,960,093	\$199,205,325	\$201,318,664	\$215,124,445	\$221,636,816
203 Assisting Compliant Systems to Maintain Compliance	\$51,808,869	\$135,279,796	\$123,654,192	\$212,038,370	\$201,889,266	\$230,520,378	\$96,138,708
204 *Cumulative Dollar Amount	\$408,329,875	\$543,609,671	\$667,263,863	\$879,302,233	\$1,081,191,499	\$1,311,711,877	\$1,407,850,585
205 Assisting Compliant Systems to Meet Future Requirements	\$3,469,485	(\$158,560)	\$4,608,640	(\$221,170)	\$27,491,581	\$0	\$74,046,289
206 *Cumulative Dollar Amount	\$17,917,763	\$17,759,203	\$22,367,843	\$22,146,673	\$49,638,254	\$49,638,254	\$123,684,543
207 Other Assistance Not Compliance Related	\$4,841,876	\$19,296,685	\$16,431,937	\$0	\$41,430,226	\$90,577,991	\$63,468,623
208 *Cumulative Dollar Amount	\$43,235,256	\$62,531,941	\$78,963,878	\$78,963,878	\$120,394,104	\$210,972,095	\$274,440,718
Number of Agreements in each category							
209 Assisting Non-Compliant Systems to Achieve Compliance	3	1	2	3	3	3	2
210 *Cumulative Number of Agreements	62	63	65	68	71	74	76
211 Assisting Compliant Systems to Maintain Compliance	23	20	24	23	23	16	33
212 *Cumulative Number of Agreements	175	195	219	242	265	281	314
213 Assisting Compliant Systems to Meet Future Requirements	2	0	1	0	1	0	3
214 *Cumulative Number of Agreements	8	8	9	9	10	10	13
215 Other Assistance Not Compliance Related	2	6	2	0	2	1	2
216 *Cumulative Number of Agreements	32	38	40	40	42	43	45
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	240,000	10,734	1,751	22,864	26,523	13,161	11,963
218 *Cumulative Population Served	1,691,973	1,702,707	1,704,458	1,727,322	1,753,845	1,767,006	1,778,969
219 Assisting Compliant Systems to Maintain Compliance	1,840,000	3,680,935	3,258,179	6,546,240	16,473,718	3,359,705	915,506
220 *Cumulative Population Served	10,101,292	13,782,227	17,040,406	23,586,646	40,060,364	43,420,069	44,335,575
221 Assisting Compliant Systems to Meet Future Requirements	160,000	0	15,783	0	365,000	0	31,823
222 *Cumulative Population Served	174,607	174,607	190,390	190,390	555,390	555,390	587,213
223 Other Assistance Not Compliance Related	80,000	54,632	2,906,271	0	273,738	53,037	39,499
224 *Cumulative Population Served	322,343	376,975	3,283,246	3,283,246	3,556,984	3,610,021	3,649,520

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	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
230	*Cumulative Number of Community Systems	0	5	33	59	81	103	144	169
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	0	0	0	0	0
234	*Cumulative Population Served by Community Systems	0	0	0	0	0	0	0	0
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1
Assistance to Systems by Type									
229	Annual Number of Community Systems	24	23	14	20	27	69	0	41
230	*Cumulative Number of Community Systems	193	216	230	250	277	346	346	387
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	0	0	0	0	1,122,252
234	*Cumulative Population Served by Community Systems	0	0	0	0	0	0	0	1,122,252
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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	\$5,163,595
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	2
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	2
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$410,934	\$0	\$0	\$0	\$0	(\$14,000)
226	*Cumulative Dollar Amount	\$1,464,000	\$1,874,934	\$1,874,934	\$1,874,934	\$1,874,934	\$1,874,934	\$1,860,934
227	Annual Number of Assistance Agreements	0	1	0	0	0	0	0
228	*Cumulative Number of Agreements	1	2	2	2	2	2	2
Assistance to Systems by Type								
229	Annual Number of Community Systems	30	27	29	26	29	20	40
230	*Cumulative Number of Community Systems	417	444	473	499	528	548	588
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	2,320,000	3,746,301	6,181,984	6,569,104	17,138,979	3,425,903	998,791
234	*Cumulative Population Served by Community Systems	3,442,252	7,188,553	13,370,537	19,939,641	37,078,620	40,504,523	41,503,314
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	(\$327,715)	\$0	\$0	\$0	\$75,186,071	\$6,544,679
238	*Cumulative Dollar Amount	\$5,163,595	\$4,835,880	\$4,835,880	\$4,835,880	\$4,835,880	\$80,021,951	\$86,566,630
239	Annual Number of Assistance Agreements	0	0	0	0	0	1	1
240	*Cumulative Number of Agreements	1	1	1	1	1	2	3
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	(\$327,715)	\$0	\$0	\$0	\$0	\$1,730,750
242	*Cumulative Dollar Amount	\$5,163,595	\$4,835,880	\$4,835,880	\$4,835,880	\$4,835,880	\$4,835,880	\$6,566,630
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
244	*Cumulative Number of Agreements	1	1	1	1	1	1	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	1
246	*Cumulative Number of Systems Eliminated	2	2	2	2	2	2	3
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$0	\$50,000,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$52,764,237	\$0	\$52,547,449
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$253,981	\$0	\$335,494
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,230	\$2,783,055
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$25,000,000	(\$516,615)	\$23,608,472
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$24,483,385	\$48,091,857
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$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
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$50,000,000	\$100,000,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$52,764,237	\$52,764,237	\$105,311,686
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$253,981	\$253,981	\$589,475
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,230	\$3,811,285
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$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
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$48,971,770	\$96,188,715
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
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
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$4,191,457

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$4,965,344	\$5,853,555	\$6,098,408	\$6,376,206	\$6,459,537	\$6,730,540	\$6,927,958	\$7,086,790
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	(\$2,482,672)	(\$2,926,778)	(\$3,049,204)	(\$3,188,103)	(\$3,229,768)	(\$3,365,271)	(\$3,463,979)	(\$3,543,395)
256 Balance at End of Reporting Period	\$45,609,185	\$42,682,407	\$39,633,203	\$36,445,100	\$33,215,332	\$29,850,061	\$26,386,082	\$22,842,687
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$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
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
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
261 *Cost of Leveraged Bond Issuance - Cumulative	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475
262 *Leveraged Bond Principal Repaid - Cumulative	\$8,776,629	\$14,630,184	\$20,728,592	\$27,104,798	\$33,564,335	\$40,294,875	\$47,222,833	\$54,309,623
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$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
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$91,223,371	\$85,369,816	\$79,271,408	\$72,895,202	\$66,435,665	\$59,705,125	\$52,777,167	\$45,690,377
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$4,286,082	\$4,596,021	\$4,323,866	\$4,015,494	\$3,695,690	\$3,369,082	\$3,030,081	\$2,673,777
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$4,286,082	\$4,596,021	\$4,323,866	\$4,015,494	\$3,695,690	\$3,369,082	\$3,030,081	\$2,673,777
274 *Cumulative Dollar Amount	\$8,477,539	\$13,073,560	\$17,397,426	\$21,412,920	\$25,108,610	\$28,477,692	\$31,507,773	\$34,181,550

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$184,550,000	\$211,975,000	\$220,265,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$217,362,689	\$250,000,000	\$261,243,750
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$1,078,887	\$1,181,897	\$1,321,319
254	Leveraged Bond Principal Repaid - Annual	\$6,609,659	\$3,101,070	\$5,450,212	\$7,660,279	\$7,286,533	\$13,178,728	\$20,782,232
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	(\$3,304,829)	(\$19,537,858)	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$19,537,858	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$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	\$284,550,000	\$496,525,000	\$716,790,000
260	*Net Leveraged Bonds Issued - Cumulative	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$322,674,375	\$572,674,375	\$833,918,125
261	*Cost of Leveraged Bond Issuance - Cumulative	\$589,475	\$589,475	\$589,475	\$589,475	\$1,668,362	\$2,850,259	\$4,171,578
262	*Leveraged Bond Principal Repaid - Cumulative	\$60,919,282	\$64,020,352	\$69,470,564	\$77,130,843	\$84,417,376	\$97,596,104	\$118,378,336
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$39,080,718	\$35,979,648	\$30,529,436	\$22,869,157	\$200,132,624	\$398,928,896	\$598,411,664
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$20,308,800	\$0	\$0	\$21,218,341	\$0	\$16,763,200
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$2,560,000	\$2,460,000	\$0	\$3,070,000	\$3,375,000
268	*Match Bonds Issued - Cumulative	\$0	\$20,308,800	\$20,308,800	\$20,308,800	\$41,527,141	\$41,527,141	\$58,290,341
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$2,560,000	\$5,020,000	\$5,020,000	\$8,090,000	\$11,465,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$20,308,800	\$17,748,800	\$15,288,800	\$36,507,141	\$33,437,141	\$46,825,341
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other	\$2,313,380	\$1,028,742	\$2,393,427	\$2,663,238	\$5,344,554	\$13,722,572	\$20,273,938
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$2,313,380	\$1,028,742	\$2,393,427	\$2,663,238	\$5,344,554	\$13,722,572	\$20,273,938
274	*Cumulative Dollar Amount	\$36,494,930	\$37,523,672	\$39,917,099	\$42,580,337	\$47,924,891	\$61,647,463	\$81,921,401

*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
DWSRF Project Assistance Disbursed								
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
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	2	20	25	22	21	30
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	22	47	69	90	120
281 Principal Repayments - Annual	\$0	\$0	\$29,362	\$447,646	\$1,482,569	\$3,042,839	\$4,372,185	\$6,414,806
282 Interest Payments - Annual	\$0	\$0	\$9,044	\$243,481	\$609,943	\$1,715,454	\$1,600,645	\$3,134,799
283 *Principal and Interest - Annual	\$0	\$0	\$38,406	\$691,127	\$2,092,512	\$4,758,293	\$5,972,830	\$9,549,605
284 *Principal Repayments - Cumulative	\$0	\$0	\$29,362	\$477,008	\$1,959,577	\$5,002,416	\$9,374,601	\$15,789,407
285 *Interest Payments - Cumulative	\$0	\$0	\$9,044	\$252,525	\$862,468	\$2,577,922	\$4,178,567	\$7,313,366
286 *Principal and Interest - Cumulative	\$0	\$0	\$38,406	\$729,533	\$2,822,045	\$7,580,338	\$13,553,168	\$23,102,773
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
288 State Market Interest Rate	0.000	6.000	5.000	5.000	6.000	6.000	5.000	5.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
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
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
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
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
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$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
304 *Cumulative Income from Fees	\$0	\$0	\$9,526	\$243,481	\$853,423	\$1,906,937	\$2,933,583	\$4,277,067
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$134,337	\$310,849	\$1,242,867
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$134,337	\$445,186	\$1,688,053
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$47,212,016	\$41,401,822	\$52,514,339	\$43,088,239	\$50,819,417	\$75,635,423	\$109,151,044	\$80,036,818
276 *Cumulative DWSRF Fund Disbursements	\$278,978,438	\$320,380,260	\$372,894,599	\$415,982,838	\$466,802,255	\$542,437,678	\$651,588,722	\$731,625,540
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	32	27	14	30	21	0	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	152	179	193	223	244	244	244	244
281 Principal Repayments - Annual	\$9,075,040	\$11,263,312	\$12,662,701	\$17,697,451	\$18,587,749	\$20,822,219	\$22,884,599	\$39,074,659
282 Interest Payments - Annual	\$3,693,531	\$4,588,164	\$4,591,316	\$5,766,791	\$4,550,404	\$4,813,991	\$4,843,801	\$4,798,631
283 *Principal and Interest - Annual	\$12,768,571	\$15,851,476	\$17,254,017	\$23,464,242	\$23,138,153	\$25,636,210	\$27,728,400	\$43,873,290
284 *Principal Repayments - Cumulative	\$24,864,447	\$36,127,759	\$48,790,460	\$66,487,911	\$85,075,660	\$105,897,879	\$128,782,478	\$167,857,137
285 *Interest Payments - Cumulative	\$11,006,897	\$15,595,061	\$20,186,377	\$25,953,168	\$30,503,572	\$35,317,563	\$40,161,364	\$44,959,995
286 *Principal and Interest - Cumulative	\$35,871,344	\$51,722,820	\$68,976,837	\$92,441,079	\$115,579,232	\$141,215,442	\$168,943,842	\$212,817,132
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.000	3.000	3.000	2.000	0.000	1.000	1.000
288 State Market Interest Rate	5.000	5.000	5.000	5.000	4.000	4.000	5.000	5.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,390,941	\$5,028,255	\$5,384,829	\$4,580,099	\$2,869,511	\$1,887,187	\$1,672,067	\$1,606,563
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,485,698	\$13,513,953	\$18,898,782	\$23,478,881	\$26,348,392	\$28,235,579	\$29,907,646	\$31,514,209
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$1,579,940	\$1,966,354	\$1,967,694	\$2,471,479	\$4,281,210	\$4,813,988	\$4,843,799	\$4,828,629
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,579,940	\$1,966,354	\$1,967,694	\$2,471,479	\$4,281,210	\$4,813,988	\$4,843,799	\$4,828,629
304 *Cumulative Income from Fees	\$5,857,007	\$7,823,361	\$9,791,055	\$12,262,534	\$16,543,744	\$21,357,732	\$26,201,531	\$31,030,160
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,988,375	\$1,727,636	\$1,749,629	\$2,263,454	\$2,585,771	\$2,597,988	\$2,655,099	\$2,869,731
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,676,428	\$5,404,064	\$7,153,693	\$9,417,147	\$12,002,918	\$14,600,906	\$17,256,005	\$20,125,736
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$2,213,300	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$84,933,883	\$89,759,339	\$115,714,362	\$152,141,326	\$215,294,772	\$251,607,671	\$299,184,306
276 *Cumulative DWSRF Fund Disbursements	\$816,559,423	\$906,318,762	\$1,022,033,124	\$1,174,174,450	\$1,389,469,222	\$1,641,076,893	\$1,940,261,199
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	48	43	42	24	30	34	31
280 *Cumulative Number of Projects Initiating Principal Repayments	292	335	377	401	431	465	496
281 Principal Repayments - Annual	\$44,281,986	\$40,517,189	\$40,304,350	\$43,622,298	\$52,407,908	\$56,623,871	\$73,541,014
282 Interest Payments - Annual	\$4,294,058	\$4,437,335	\$4,948,589	\$5,640,905	\$5,964,692	\$7,434,072	\$9,354,361
283 *Principal and Interest - Annual	\$48,576,044	\$44,954,524	\$45,252,939	\$49,263,203	\$58,372,600	\$64,057,943	\$82,895,375
284 *Principal Repayments - Cumulative	\$212,139,123	\$252,656,312	\$292,960,662	\$336,582,960	\$388,990,868	\$445,614,739	\$519,155,753
285 *Interest Payments - Cumulative	\$49,254,053	\$53,691,388	\$58,639,977	\$64,280,882	\$70,245,574	\$77,679,646	\$87,034,007
286 *Principal and Interest - Cumulative	\$261,393,176	\$306,347,700	\$351,600,639	\$400,863,842	\$459,236,442	\$523,294,385	\$606,189,760
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.010	2.000	2.000	1.860	1.825	1.830	1.903
288 State Market Interest Rate	4.020	4.000	4.000	3.720	3.270	3.680	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,422,091	\$2,176,695	\$545,069	\$242,374	\$971,665	\$3,457,875	\$1,572,125
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$32,936,300	\$35,112,995	\$35,658,064	\$35,900,438	\$36,872,103	\$40,329,978	\$41,902,103
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$4,264,055	\$4,437,335	\$4,948,586	\$5,640,902	\$5,964,688	\$7,434,067	\$9,354,357
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$4,264,055	\$4,437,335	\$4,948,586	\$5,640,902	\$5,964,688	\$7,434,067	\$9,354,357
304 *Cumulative Income from Fees	\$35,294,215	\$39,731,550	\$44,680,136	\$50,321,038	\$56,285,726	\$63,719,793	\$73,074,150
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$3,011,482	\$3,228,828	\$3,228,828	\$2,689,881	\$3,169,379	\$2,620,881	\$2,517,337
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$23,137,218	\$26,366,046	\$29,594,874	\$32,284,755	\$35,454,134	\$38,075,015	\$40,592,352
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

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:	John Kim
352	Director's Title:	Director
353	Phone Number:	(217) 782-2829
354	Fax Number:	
355	E-mail Address:	John.Kim@illinois.gov
356	Contact Person:	Jake Poeschel
357	Phone Number:	(217) 524-1340
358	Fax Number:	(217) 785-1225
359	E-mail Address:	Jacob.Poeschel@illinois.gov

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:	

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
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
395 *Cumulative	0	64,647,375	70,892,282	128,247,583	161,382,209	227,539,633	267,732,978	339,181,561
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	17%	562%	69%	142%	65%	158%	52%
397 *Cumulative	-	17%	65%	67%	82%	77%	89%	81%
Outlays as a % of Capitalization Grants								
398 *Annual	-	1%	-	59%	87%	136%	89%	119%
399 *Cumulative	-	1%	27%	42%	50%	65%	68%	75%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	299%	63%	81%	71%	126%	74%
401 *Cumulative	-	0%	26%	43%	51%	56%	67%	68%
Project Starts as a % of Funds Available								
402 *Annual	-	17%	562%	66%	107%	70%	116%	52%
403 *Cumulative	-	17%	65%	66%	74%	73%	79%	74%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	57%	19%	67%	53%	64%	32%
405 *Cumulative	-	0%	5%	11%	23%	32%	36%	35%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	1%	4%	5%	11%	9%
407 *Cumulative	-	0%	0%	0%	1%	2%	4%	5%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	1%	53%	92%	57%	109%	80%	142%
409 *Cumulative	-	1%	41%	64%	62%	73%	75%	84%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	100%	100%	96%	75%	108%	73%	100%
411 *Cumulative	-	100%	100%	98%	90%	95%	89%	90%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	0%	10%	28%	47%	82%	40%	61%
413 *Cumulative	-	0%	8%	17%	28%	41%	41%	43%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	0%	0%	1%	3%	7%	7%	17%
415 *Cumulative	-	0%	0%	1%	1%	3%	4%	6%
Project Completions as a % of Project Starts								
416 *Annual	-	0%	10%	29%	63%	75%	55%	61%
417 *Cumulative	-	0%	8%	17%	31%	43%	46%	48%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	18.9%	112.3%	115.9%	116.2%	117.8%	132.4%	135.2%
419 *Assistance Provided as a % of Funds Available	-	17.1%	65.1%	66.8%	82.3%	77.2%	89.3%	81.4%
420 *Disbursements as a % of Assistance Provided	-	1.2%	40.7%	64.1%	61.6%	73.2%	74.9%	83.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$24,196,667)	(\$465,546)	(\$5,840,984)
424 *Set-Aside Spending Rate	-	12.7%	28.0%	38.8%	45.5%	55.3%	60.8%	65.8%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.5%	2.0%	2.2%	2.7%	3.2%	3.6%	3.9%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	14,220,758	50,384,133	47,489,616	55,278,364	135,017,165	74,435,573	93,535,335	81,865,866
395 *Cumulative	353,402,319	403,786,452	451,276,068	506,554,432	641,571,597	716,007,170	809,542,505	891,408,371
DWSRF Assistance as a % of Funds Available								
396 *Annual	282%	116%	90%	107%	29%	217%	57%	118%
397 *Cumulative	89%	93%	93%	94%	80%	95%	90%	93%
Outlays as a % of Capitalization Grants								
398 *Annual	-	66%	129%	28%	13%	187%	139%	183%
399 *Cumulative	86%	83%	88%	82%	65%	73%	80%	86%
Disbursements as a % of Funds Available								
400 *Annual	332%	82%	111%	78%	38%	102%	117%	98%
401 *Cumulative	79%	79%	83%	82%	73%	76%	80%	82%
Project Starts as a % of Funds Available								
402 *Annual	282%	116%	90%	107%	33%	176%	68%	118%
403 *Cumulative	82%	86%	87%	89%	77%	87%	85%	88%
Project Completions as a % of Funds Available								
404 *Annual	86%	36%	55%	8%	7%	13%	23%	70%
405 *Cumulative	37%	37%	39%	36%	30%	28%	27%	31%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	64%	22%	27%	32%	14%	28%	24%	48%
407 *Cumulative	7%	9%	11%	13%	13%	15%	16%	19%
Disbursements as a % of DWSRF Assistance								
408 *Annual	118%	71%	123%	73%	129%	47%	206%	83%
409 *Cumulative	88%	86%	89%	87%	90%	80%	89%	88%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	114%	81%	119%	100%
411 *Cumulative	92%	93%	94%	94%	96%	92%	94%	95%
Project Completions as a % of DWSRF Assistance								
412 *Annual	31%	31%	61%	8%	24%	6%	41%	59%
413 *Cumulative	42%	40%	42%	38%	37%	30%	30%	34%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	23%	19%	30%	30%	47%	13%	43%	40%
415 *Cumulative	8%	10%	12%	14%	16%	16%	18%	20%
Project Completions as a % of Project Starts								
416 *Annual	31%	31%	61%	8%	21%	8%	34%	60%
417 *Cumulative	46%	43%	45%	40%	38%	32%	32%	36%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	142.4%	147.6%	143.3%	154.3%	164.1%	156.5%	155.9%	151.5%
419 *Assistance Provided as a % of Funds Available	89.5%	92.8%	92.5%	94.1%	80.4%	94.6%	90.3%	92.8%
420 *Disbursements as a % of Assistance Provided	88.2%	85.5%	89.3%	87.3%	90.5%	80.0%	89.2%	88.4%
421 *Additional Assistance Provided Due to Leveraging	\$22,587,659	\$33,481,841	\$31,838,666	\$39,053,951	(\$53,470,772)	\$37,120,322	\$160,348	\$18,445,709
424 *Set-Aside Spending Rate	75.7%	75.8%	76.7%	76.3%	76.7%	84.0%	82.7%	84.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$11,015,056	\$16,035,454	\$21,687,733	\$28,019,129	\$31,743,354	\$35,075,450	\$38,561,237	\$42,292,654
426 *Net Return on Contributed Capital Excluding Subsidy	4.7%	6.1%	7.1%	8.9%	9.5%	8.9%	8.1%	8.0%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	5,287,985	38,154,375	7,497,870	18,603,476
430 * Total Annual Subsidy	0	0	0	0	5,287,985	38,154,375	7,497,870	18,603,476
431 * Total Cumulative Subsidy	0	0	0	0	5,287,985	43,442,360	50,940,230	69,543,706
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	886,095	0	0
433 Energy Efficiency				0	2,499,056	2,730,515	2,006,163	222,362
434 Water Conservation				0	2,130,757	19,685,790	14,833,161	10,222,363
435 Green Innovative				0	0	1,750,439	985,793	0
436 * Total Annual GPR				0	4,629,813	25,052,839	17,825,117	10,444,725
437 * Cumulative GPR				0	4,629,813	29,682,652	47,507,769	57,952,494

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	56,903,765	113,362,625	69,903,929	96,940,029	319,889,208	320,371,798	405,463,419
395 *Cumulative	948,312,136	1,061,674,761	1,131,578,690	1,228,518,719	1,548,407,927	1,868,779,725	2,274,243,144
DWSRF Assistance as a % of Funds Available							
396 *Annual	117%	140%	212%	258%	85%	105%	59%
397 *Cumulative	94%	99%	106%	118%	111%	110%	101%
Outlays as a % of Capitalization Grants							
398 *Annual	229%	191%	111%	102%	202%	33%	187%
399 *Cumulative	94%	99%	100%	100%	105%	101%	106%
Disbursements as a % of Funds Available							
400 *Annual	149%	79%	166%	157%	67%	79%	74%
401 *Cumulative	86%	85%	90%	96%	90%	88%	85%
Project Starts as a % of Funds Available							
402 *Annual	97%	93%	268%	259%	67%	126%	52%
403 *Cumulative	89%	89%	100%	113%	103%	107%	97%
Project Completions as a % of Funds Available							
404 *Annual	40%	76%	116%	104%	39%	50%	17%
405 *Cumulative	32%	37%	41%	46%	45%	46%	41%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	78%	36%	58%	45%	16%	18%	18%
407 *Cumulative	22%	24%	26%	27%	25%	24%	23%
Disbursements as a % of DWSRF Assistance							
408 *Annual	128%	56%	78%	61%	79%	75%	125%
409 *Cumulative	91%	86%	85%	81%	81%	80%	84%
Project Starts as a % of DWSRF Assistance							
410 *Annual	83%	66%	126%	100%	78%	121%	88%
411 *Cumulative	94%	90%	94%	95%	93%	97%	96%
Project Completions as a % of DWSRF Assistance							
412 *Annual	34%	54%	55%	40%	46%	48%	28%
413 *Cumulative	34%	37%	39%	39%	40%	42%	40%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	67%	25%	27%	17%	19%	17%	31%
415 *Cumulative	24%	24%	24%	23%	23%	22%	23%
Project Completions as a % of Project Starts							
416 *Annual	41%	82%	43%	40%	58%	40%	32%
417 *Cumulative	36%	41%	41%	41%	43%	43%	42%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	145.7%	146.1%	154.5%	168.1%	180.9%	210.5%	226.3%
419 *Assistance Provided as a % of Funds Available	94.2%	99.2%	106.1%	118.1%	111.3%	110.2%	101.1%
420 *Disbursements as a % of Assistance Provided	91.4%	86.1%	85.1%	80.9%	80.6%	79.7%	84.4%
421 *Additional Assistance Provided Due to Leveraging	\$31,205,852	\$96,503,643	\$174,742,351	\$327,864,754	\$498,262,647	\$762,794,999	\$858,741,321
424 *Set-Aside Spending Rate	87.3%	91.7%	90.7%	92.2%	97.5%	97.1%	95.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$45,695,423	\$51,280,711	\$51,820,942	\$52,580,983	\$54,172,786	\$48,272,161	\$35,549,709
426 *Net Return on Contributed Capital Excluding Subsidy	7.6%	7.6%	7.3%	7.0%	6.6%	5.8%	4.0%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	6,915,607	6,357,529	7,626,282	0	17,306,388	6,032,957	31,000,469
430 * Total Annual Subsidy	6,915,607	6,357,529	7,626,282	0	17,306,388	6,032,957	31,000,469
431 * Total Cumulative Subsidy	76,459,313	82,816,842	90,443,124	90,443,124	107,749,512	113,782,469	144,782,938
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	-142,548	0	0
433 Energy Efficiency	0	0	0	0	-142,548	-11,957	-212
434 Water Conservation	0	0	0	0	-203,270	-100,041	-31,191
435 Green Innovative	0	0	0	0	-142,548	0	0
436 * Total Annual GPR	0	0	0	0	-630,915	-111,998	-31,403
437 * Cumulative GPR	57,952,494	57,952,494	57,952,494	57,952,494	57,321,579	57,209,581	57,178,177

* Calculated values.