

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

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Protection Agency
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 19276
4 City: Springfield
5 Zip Code: 62794-9276
6 **Street Address:** 1021 North Grand Avenue East
7 City: Springfield
8 Zip Code: 62794-9276
9 **Director:** John Kim
10 Director's Title: Director
11 Phone Number: (217) 782-3397
12 Fax Number: (217) 782-9039
13 E-mail Address: John.Kim@illinois.gov
14 **Contact Person:** Jake Poeschel
15 Phone Number: 217-524-1340
16 Fax Number: (217) 524-4959
17 E-mail Address: Jacob.Poeschel@Illinois.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	06/15/89	04/10/90	02/21/91	06/24/92	09/20/93	09/01/94	03/14/95
53	Title II Funds	0	7,341,296	5,874,809	2,182,154	2,124,531	3,071,664	1,061,929	4,293,690
54	Title VI - Current Year's Appropriation	0	42,658,704	44,125,191	92,817,846	87,875,469	86,928,336	53,938,071	55,706,310
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	50,000,000	50,000,000	95,000,000	90,000,000	90,000,000	55,000,000	60,000,000
57	*Cumulative Federal Grants	0	50,000,000	100,000,000	195,000,000	285,000,000	375,000,000	430,000,000	490,000,000
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	1,922,269	14,539,037	21,793,683	22,315,373	22,528,614	21,817,671
63	Second Quarter Outlays	0	0	3,330,912	10,134,331	21,922,298	16,181,118	18,537,920	18,877,121
64	Third Quarter Outlays	0	0	6,118,161	19,176,583	20,464,961	17,966,985	25,699,028	16,183,675
65	Fourth Quarter Outlays	0	590,819	7,345,448	15,967,825	22,597,897	10,600,798	15,093,121	12,781,866
66	*Total Annual Outlays	0	590,819	18,716,790	59,817,776	86,778,839	67,064,274	81,858,683	69,660,333
67	*Cumulative Outlays	0	590,819	19,307,609	79,125,385	165,904,224	232,968,498	314,827,181	384,487,514
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	11,962,161	51,195,399	80,148,767	79,061,373	77,366,360	71,971,588
69	*Cumulative	0	0	11,962,161	63,157,560	143,306,327	222,367,700	299,734,060	371,705,648

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/27/96	03/25/97	04/17/98	03/05/99	05/08/00	02/28/01	03/29/02	03/13/03
53	Title II Funds	751,304	13,017	0	0	0	840,076	0	0
54	Title VI - Current Year's Appropriation	91,248,696	28,186,983	60,900,939	60,906,087	55,306,854	60,159,924	60,293,970	59,902,029
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	92,000,000	28,200,000	60,900,939	60,906,087	55,306,854	61,000,000	60,293,970	59,902,029
57	*Cumulative Federal Grants	582,000,000	610,200,000	671,100,939	732,007,026	787,313,880	848,313,880	908,607,850	968,509,879
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	5,392,620	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	5,392,620	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	-5,392,620	0	5,392,620	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	-5,392,620	-5,392,620	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	15,349,828	19,562,328	8,445,679	9,398,400	8,852,162	15,400,797	17,281,561	15,266,523
63	Second Quarter Outlays	11,198,648	19,037,787	10,228,073	19,952,159	24,324,025	29,499,953	14,558,783	19,638,078
64	Third Quarter Outlays	6,209,703	21,670,061	7,087,612	20,338,718	12,619,332	21,323,259	10,553,142	26,887,840
65	Fourth Quarter Outlays	9,458,836	25,759,411	14,957,847	21,509,980	11,378,948	15,862,125	15,614,267	44,031,416
66	*Total Annual Outlays	42,217,015	86,029,587	40,719,211	71,199,257	57,174,467	82,086,134	58,007,753	105,823,857
67	*Cumulative Outlays	426,704,529	512,734,116	553,453,327	624,652,584	681,827,051	763,913,185	821,920,938	927,744,795
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	45,540,045	69,729,012	51,520,775	64,647,124	67,305,499	77,602,957	58,255,611	77,406,708
69	*Cumulative	417,245,693	486,974,705	538,495,480	603,142,604	670,448,103	748,051,060	806,306,671	883,713,379

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	04/29/04	09/21/05	09/25/06	09/21/07	07/30/08	09/30/09	09/29/10	09/29/11
53	Title II Funds	0	2,031,000	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	59,938,164	48,735,324	39,604,554	48,405,555	30,775,932	30,775,833	92,149,000	66,689,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	177,243,100	0	0
56	*Total Annual Federal Grants	59,938,164	50,766,324	39,604,554	48,405,555	30,775,932	208,018,933	92,149,000	66,689,000
57	*Cumulative Federal Grants	1,028,448,043	1,079,214,367	1,118,818,921	1,167,224,476	1,198,000,408	1,406,019,341	1,498,168,341	1,564,857,341
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	30,216,193	12,786,549	544,458	17,564,467	0	0	13,843,222	88,831,403
63	Second Quarter Outlays	11,027,040	11,898,882	0	18,100,737	0	159,514	22,477,188	61,851,547
64	Third Quarter Outlays	7,600,100	7,884,787	0	5,521,120	14,999,701	110,896	52,739,852	1,321,972
65	Fourth Quarter Outlays	22,878,684	0	9,035,542	0	25,111,197	2,838,462	42,426,998	0
66	*Total Annual Outlays	71,722,017	32,570,218	9,580,000	41,186,324	40,110,898	3,108,872	131,487,260	152,004,922
67	*Cumulative Outlays	999,466,812	1,032,037,030	1,041,617,030	1,082,803,354	1,122,914,252	1,126,023,124	1,257,510,384	1,409,515,306
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	92,874,749	55,448,902	544,458	50,221,866	14,999,701	25,381,607	91,898,724	194,431,920
69	*Cumulative	976,588,128	1,032,037,030	1,032,581,488	1,082,803,354	1,097,803,055	1,123,184,662	1,215,083,386	1,409,515,306

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/24/12	09/17/13	09/09/14	09/29/15	09/21/16	09/20/17	09/27/18	09/12/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	63,919,000	60,382,000	63,316,000	63,087,000	60,333,000	59,962,000	72,591,000	71,861,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	63,919,000	60,382,000	63,316,000	63,087,000	60,333,000	59,962,000	72,591,000	71,861,000
57	*Cumulative Federal Grants	1,628,776,341	1,689,158,341	1,752,474,341	1,815,561,341	1,875,894,341	1,935,856,341	2,008,447,341	2,080,308,341
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	64,721,196	10,895,564	35,766,775	0	60,333,000	19,960,821	49,994,199
63	Second Quarter Outlays	94,277	8,226,712	54,477,675	0	0	0	14,540,842	40,375,955
64	Third Quarter Outlays	0	103,372	25,217,338	0	62,812,000	0	18,193,112	0
65	Fourth Quarter Outlays	19,011,817	0	64,312,648	63,316,000	0	0	7,172,224	0
66	*Total Annual Outlays	19,106,094	73,051,280	154,903,225	99,082,775	62,812,000	60,333,000	59,867,000	90,370,155
67	*Cumulative Outlays	1,428,621,400	1,501,672,680	1,656,575,905	1,755,658,680	1,818,470,680	1,878,803,680	1,938,670,680	2,029,040,835
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	94,277	92,063,097	90,590,577	100,079,423	126,128,000	60,333,000	52,694,776	97,542,379
69	*Cumulative	1,409,609,583	1,501,672,680	1,592,263,257	1,692,342,680	1,818,470,680	1,878,803,680	1,931,498,456	2,029,040,835

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	50,000,000	50,000,000	95,000,000	90,000,000	65,000,000	50,000,000	90,000,000
71 *Cumulative	0	50,000,000	100,000,000	195,000,000	285,000,000	350,000,000	400,000,000	490,000,000
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	50,000,000	50,000,000	95,000,000	90,000,000	65,000,000	50,000,000	90,000,000
75 *Cumulative	0	50,000,000	100,000,000	195,000,000	285,000,000	350,000,000	400,000,000	490,000,000
Total State Contributions (Dollars)								
76 *Annual	0	0	10,000,000	5,000,000	15,000,000	40,000,000	2,000,000	8,000,000
77 *Cumulative	0	0	10,000,000	15,000,000	30,000,000	70,000,000	72,000,000	80,000,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	0%	20%	5%	17%	62%	4%	9%
79 *Cumulative	-	0%	10%	8%	11%	20%	18%	16%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	84%	10%	19%	51%	3%	11%
79a *Cumulative	-	-	84%	24%	21%	31%	24%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	32,597,631	87,602,369	60,900,939	60,906,087	55,306,854	61,000,000	60,293,970	59,902,029
71	*Cumulative	522,597,631	610,200,000	671,100,939	732,007,026	787,313,880	848,313,880	908,607,850	968,509,879
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	-5,392,620	0	5,392,620	0
73	*Cumulative		0	0	0	-5,392,620	-5,392,620	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	32,597,631	87,602,369	60,900,939	60,906,087	49,914,234	61,000,000	65,686,590	59,902,029
75	*Cumulative	522,597,631	610,200,000	671,100,939	732,007,026	781,921,260	842,921,260	908,607,850	968,509,879
Total State Contributions (Dollars)									
76	*Annual	7,000,000	29,000,000	6,040,000	16,260,000	2,500,000	13,700,000	18,200,000	15,000,000
77	*Cumulative	87,000,000	116,000,000	122,040,000	138,300,000	140,800,000	154,500,000	172,700,000	187,700,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	21%	33%	10%	27%	5%	22%	30%	25%
79	*Cumulative	17%	19%	18%	19%	18%	18%	19%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	15%	42%	12%	25%	3%	18%	34%	19%
79a	*Cumulative	21%	24%	23%	23%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	-5,392,620	0	5,392,620	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	-5,392,620	0	5,392,620	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	-5,392,620	-5,392,620	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	59,938,164	0	50,766,324	39,604,554	48,405,555	208,019,032	30,775,833	92,149,000
71	*Cumulative	1,028,448,043	1,028,448,043	1,079,214,367	1,118,818,921	1,167,224,476	1,375,243,508	1,406,019,341	1,498,168,341
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	59,938,164	0	50,766,324	39,604,554	48,405,555	208,019,032	30,775,833	92,149,000
75	*Cumulative	1,028,448,043	1,028,448,043	1,079,214,367	1,118,818,921	1,167,224,476	1,375,243,508	1,406,019,341	1,498,168,341
Total State Contributions (Dollars)									
76	*Annual	19,100,000	0	0	10,153,265	7,920,911	110,992	0	21,880,472
77	*Cumulative	206,800,000	206,800,000	206,800,000	216,953,265	224,874,176	224,985,168	224,985,168	246,865,640
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	32%	-	0%	26%	16%	0%	0%	24%
79	*Cumulative	20%	20%	19%	19%	19%	19%	18%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	21%	0%	0%	20%	53%	0%	0%	20%
79a	*Cumulative	21%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-20,000,000	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-20,000,000	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-20,000,000	-20,000,000

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	66,689,000	63,919,000	60,382,000	63,316,000	63,087,000	60,333,000	59,962,000	72,591,000
71	*Cumulative	1,564,857,341	1,628,776,341	1,689,158,341	1,752,474,341	1,815,561,341	1,875,894,341	1,935,856,341	2,008,447,341
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	66,689,000	63,919,000	60,382,000	63,316,000	63,087,000	60,333,000	59,962,000	72,591,000
75	*Cumulative	1,564,857,341	1,628,776,341	1,689,158,341	1,752,474,341	1,815,561,341	1,875,894,341	1,935,856,341	2,008,447,341
Total State Contributions (Dollars)									
76	*Annual	18,855	18,429,946	38,217,000	0	25,299,600	24,176,392	0	29,036,400
77	*Cumulative	246,884,495	265,314,441	303,531,441	303,531,441	328,831,041	353,007,433	353,007,433	382,043,833
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	29%	63%	0%	40%	40%	0%	40%
79	*Cumulative	18%	18%	20%	19%	20%	21%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	20%	20%	42%	0%	20%	40%	0%	30%
79a	*Cumulative	20%	20%	21%	20%	20%	21%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	20,000,000	0	0	-17,750,000	0	0	-39,000,000
82	*Annual Net Federal and Non-Federal Funds Transferred	0	20,000,000	0	0	-17,750,000	0	0	-39,000,000
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-20,000,000	0	0	0	-17,750,000	-17,750,000	-17,750,000	-56,750,000

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	10,000,000	5,000,000	15,000,000	40,000,000	2,000,000	8,000,000
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	0	0	10,000,000	5,000,000	15,000,000	40,000,000	2,000,000	8,000,000
91	*Cumulative Match Contribution	0	0	10,000,000	15,000,000	30,000,000	70,000,000	72,000,000	80,000,000
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	7,000,000	29,000,000	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	6,040,000	16,260,000	2,500,000	13,700,000	18,200,000	15,000,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,000,000	29,000,000	6,040,000	16,260,000	2,500,000	13,700,000	18,200,000	15,000,000
91 *Cumulative Match Contribution	87,000,000	116,000,000	122,040,000	138,300,000	140,800,000	154,500,000	172,700,000	187,700,000
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	19,100,000	0	0	10,153,265	0	0	0	21,880,472
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	7,920,911	110,992	0	0
90	*Total Annual Match Contribution	19,100,000	0	0	10,153,265	7,920,911	110,992	0	21,880,472
91	*Cumulative Match Contribution	206,800,000	206,800,000	206,800,000	216,953,265	224,874,176	224,985,168	224,985,168	246,865,640
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	18,855	17,859,923	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	38,217,000	0	0	0	0	29,036,400
88	Pre-existing Loans	0	0	0	0	0	24,176,392	0	0
89	Other Sources	0	570,023	0	0	25,299,600	0	0	0
90	*Total Annual Match Contribution	18,855	18,429,946	38,217,000	0	25,299,600	24,176,392	0	29,036,400
91	*Cumulative Match Contribution	246,884,495	265,314,441	303,531,441	303,531,441	328,831,041	353,007,433	353,007,433	382,043,833
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments									
100	Annual Dollar Amount	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440
101	*Cumulative Dollar Amount	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626
102	Annual Number	0	1	28	30	37	28	29	34
103	*Cumulative Number	0	1	29	59	96	124	153	187
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440
110	*Cumulative Assistance	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	0	1	28	30	37	28	29	34
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	1	28	30	37	28	29	34
117	*Cumulative Number of Agreements	0	1	29	59	96	124	153	187

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments									
100	Annual Dollar Amount	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454
101	*Cumulative Dollar Amount	614,029,079	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205
102	Annual Number	9	34	25	35	39	19	21	23
103	*Cumulative Number	196	230	255	290	329	348	369	392
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454
110	*Cumulative Assistance	614,029,079	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	9	34	25	35	39	19	21	23
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	9	34	25	35	39	19	21	23
117	*Cumulative Number of Agreements	196	230	255	290	329	348	369	392

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments									
100	Annual Dollar Amount	181,617,296	64,222,520	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453
101	*Cumulative Dollar Amount	1,668,387,501	1,732,610,021	1,870,005,823	2,028,823,043	2,187,934,741	2,304,691,220	2,811,229,911	3,081,053,364
102	Annual Number	12	19	26	25	18	18	71	43
103	*Cumulative Number	404	423	449	474	492	510	581	624
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	181,617,296	64,222,520	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	181,617,296	64,222,520	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453
110	*Cumulative Assistance	1,668,387,501	1,732,610,021	1,870,005,823	2,028,823,043	2,187,934,741	2,304,691,220	2,811,229,911	3,081,053,364
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	12	19	26	25	18	18	71	43
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	12	19	26	25	18	18	71	43
117	*Cumulative Number of Agreements	404	423	449	474	492	510	581	624

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments									
100	Annual Dollar Amount	338,930,404	171,990,898	371,527,653	459,084,775	432,280,703	635,405,010	363,104,337	425,487,782
101	*Cumulative Dollar Amount	3,419,983,768	3,591,974,666	3,963,502,319	4,422,587,094	4,854,867,797	5,490,272,807	5,853,377,144	6,278,864,926
102	Annual Number	59	26	34	41	36	41	23	33
103	*Cumulative Number	683	709	743	784	820	861	884	917
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	338,930,404	171,990,898	371,527,653	459,084,775	432,280,703	635,405,010	363,104,337	425,487,783
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	338,930,404	171,990,898	371,527,653	459,084,775	432,280,703	635,405,010	363,104,337	425,487,783
110	*Cumulative Assistance	3,419,983,768	3,591,974,666	3,963,502,319	4,422,587,094	4,854,867,797	5,490,272,807	5,853,377,144	6,278,864,927
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	59	26	34	41	36	41	24	33
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	59	26	34	41	36	41	24	33
117	*Cumulative Number of Agreements	683	709	743	784	820	861	885	918

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)									
118	Less than 3,500	0	0	2,233,623	4,224,120	6,210,785	2,992,249	7,046,456	7,950,019
119	3,500 to 9,999	0	0	24,383,435	9,182,259	5,165,999	25,466,039	13,090,380	5,297,780
120	10,000 to 99,999	0	2,415,984	42,708,401	35,508,972	48,571,305	24,703,818	23,712,427	48,481,636
121	100,000 and Above	0	0	26,275,929	64,586,957	31,958,861	40,068,703	4,111,484	22,687,005
122	*Total Annual Assistance	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440
123	*Cumulative Assistance	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	0	5	6	12	5	8	6
125	3,500 to 9,999	0	0	5	6	7	9	8	3
126	10,000 to 99,999	0	1	14	8	17	10	11	23
127	100,000 and Above	0	0	4	10	1	4	2	2
128	*Total Annual Number of Agreements	0	1	28	30	37	28	29	34
129	*Cumulative Number of Agreements	0	1	29	59	96	124	153	187
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	7,611,228	20,199,676	6,938,738	10,238,207	12,788,737	4,998,499	13,816,910	9,569,051
119	3,500 to 9,999	-53,784	21,231,934	5,340,245	24,913,037	12,557,273	10,233,351	32,076,281	12,387,628
120	10,000 to 99,999	24,685,715	46,807,792	26,118,637	35,941,799	109,190,156	37,686,776	52,807,554	77,826,314
121	100,000 and Above	52,751,294	56,916,269	6,252,399	49,400,000	56,778,609	32,038,662	6,821,131	80,865,461
122	<i>*Total Annual Assistance</i>	<i>84,994,453</i>	<i>145,155,671</i>	<i>44,650,019</i>	<i>120,493,043</i>	<i>191,314,775</i>	<i>84,957,288</i>	<i>105,521,876</i>	<i>180,648,454</i>
123	<i>*Cumulative Assistance</i>	<i>614,029,079</i>	<i>759,184,750</i>	<i>803,834,769</i>	<i>924,327,812</i>	<i>1,115,642,587</i>	<i>1,200,599,875</i>	<i>1,306,121,751</i>	<i>1,486,770,205</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	2	9	8	10	15	3	9	6
125	3,500 to 9,999	1	8	5	10	6	5	5	4
126	10,000 to 99,999	4	15	11	14	14	9	7	11
127	100,000 and Above	2	2	1	1	4	2	0	2
128	<i>*Total Annual Number of Agreements</i>	<i>9</i>	<i>34</i>	<i>25</i>	<i>35</i>	<i>39</i>	<i>19</i>	<i>21</i>	<i>23</i>
129	<i>*Cumulative Number of Agreements</i>	<i>196</i>	<i>230</i>	<i>255</i>	<i>290</i>	<i>329</i>	<i>348</i>	<i>369</i>	<i>392</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)									
118	Less than 3,500	-94,664	3,860,494	28,812,194	9,745,845	20,914,560	10,829,589	80,626,269	11,945,793
119	3,500 to 9,999	663,337	6,887,271	13,712,477	26,055,364	25,535,052	31,068,238	86,727,486	27,807,424
120	10,000 to 99,999	41,774,078	9,594,836	60,559,253	56,327,837	15,455,326	8,387,099	142,022,232	66,042,478
121	100,000 and Above	139,274,545	43,879,919	34,311,878	66,688,174	97,206,760	66,471,553	197,162,704	164,027,758
122	<i>*Total Annual Assistance</i>	<i>181,617,296</i>	<i>64,222,520</i>	<i>137,395,802</i>	<i>158,817,220</i>	<i>159,111,698</i>	<i>116,756,479</i>	<i>506,538,691</i>	<i>269,823,453</i>
123	<i>*Cumulative Assistance</i>	<i>1,668,387,501</i>	<i>1,732,610,021</i>	<i>1,870,005,823</i>	<i>2,028,823,043</i>	<i>2,187,934,741</i>	<i>2,304,691,220</i>	<i>2,811,229,911</i>	<i>3,081,053,364</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	1	7	13	4	6	7	22	11
125	3,500 to 9,999	1	2	3	6	2	3	14	6
126	10,000 to 99,999	7	6	7	9	6	5	24	19
127	100,000 and Above	3	4	3	6	4	3	11	7
128	<i>*Total Annual Number of Agreements</i>	<i>12</i>	<i>19</i>	<i>26</i>	<i>25</i>	<i>18</i>	<i>18</i>	<i>71</i>	<i>43</i>
129	<i>*Cumulative Number of Agreements</i>	<i>404</i>	<i>423</i>	<i>449</i>	<i>474</i>	<i>492</i>	<i>510</i>	<i>581</i>	<i>624</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)									
118	Less than 3,500	56,077,535	9,080,288	39,364,092	11,096,418	27,949,600	35,191,400	9,689,855	52,958,866
119	3,500 to 9,999	45,592,268	-10,907,777	27,073,591	35,948,494	37,789,349	25,097,695	119,823,698	39,226,571
120	10,000 to 99,999	177,260,601	78,175,516	138,882,954	196,095,646	102,950,536	270,258,375	89,771,744	168,859,810
121	100,000 and Above	60,000,000	95,642,871	166,207,016	215,944,217	263,591,218	304,857,540	143,819,040	164,442,536
122	<i>*Total Annual Assistance</i>	<i>338,930,404</i>	<i>171,990,898</i>	<i>371,527,653</i>	<i>459,084,775</i>	<i>432,280,703</i>	<i>635,405,010</i>	<i>363,104,337</i>	<i>425,487,783</i>
123	<i>*Cumulative Assistance</i>	<i>3,419,983,768</i>	<i>3,591,974,666</i>	<i>3,963,502,319</i>	<i>4,422,587,094</i>	<i>4,854,867,797</i>	<i>5,490,272,807</i>	<i>5,853,377,144</i>	<i>6,278,864,927</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	25	7	12	7	10	11	8	16
125	3,500 to 9,999	8	0	4	6	8	4	7	5
126	10,000 to 99,999	24	11	12	18	9	13	6	7
127	100,000 and Above	2	8	6	10	9	13	3	5
128	<i>*Total Annual Number of Agreements</i>	<i>59</i>	<i>26</i>	<i>34</i>	<i>41</i>	<i>36</i>	<i>41</i>	<i>24</i>	<i>33</i>
129	<i>*Cumulative Number of Agreements</i>	<i>683</i>	<i>709</i>	<i>743</i>	<i>784</i>	<i>820</i>	<i>861</i>	<i>885</i>	<i>918</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440
137	*Cumulative Dollar Amount	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	0	0	57,028,825	51,756,295	24,558,045	27,623,923	13,014,013	13,852,977
139	Advanced Treatment	0	0	15,676,409	8,992,880	4,356,364	1,785,034	5,478,611	5,748,386
140	Infiltration/Inflow	0	0	1,089,239	686,458	0	33,227	0	-31,198
141	Sewer System Rehabilitation	0	0	11,582,778	4,677,668	1,221,601	1,723,071	1,889,417	2,828,557
142	New Collector Sewers	0	0	802,882	3,637,553	2,100,316	3,700,287	1,894,580	7,491,787
143	New Interceptors	0	0	3,164,941	19,409,816	15,478,445	6,898,481	10,588,162	9,071,619
144	CSO Correction	0	2,415,984	6,256,314	24,341,638	44,192,179	51,466,786	15,095,964	45,454,312
144.1	*Total Annual Dollar Amount	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440
144.2	*Cumulative Dollar Amount	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454
137	*Cumulative Dollar Amount	614,029,079	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	14,318,330	38,479,363	12,404,777	29,619,875	89,133,724	39,933,454	82,345,880	86,752,790
139	Advanced Treatment	6,869,203	6,334,932	1,625,878	2,868,323	11,970,709	3,532,073	9,749,283	13,466,345
140	Infiltration/Inflow	0	1,552,352	0	2,896,262	326,033	167,552	-123,659	0
141	Sewer System Rehabilitation	3,286,605	5,587,758	2,388,767	2,634,178	6,478,886	1,345,596	1,208,875	325,949
142	New Collector Sewers	4,407,104	4,596,227	1,836,625	7,998,978	2,629,169	25,575,629	1,987,170	2,779,240
143	New Interceptors	306,246	14,140,467	9,852,128	9,563,450	15,602,014	1,599,799	4,689,635	92,084
144	CSO Correction	55,806,965	74,464,572	16,541,844	64,911,977	65,174,240	12,803,185	5,664,692	77,232,046
144.1	*Total Annual Dollar Amount	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454
144.2	*Cumulative Dollar Amount	614,029,079	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	181,617,296	64,222,520	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453
137	*Cumulative Dollar Amount	1,668,387,501	1,732,610,021	1,870,005,823	2,028,823,043	2,187,934,741	2,304,691,220	2,811,229,911	3,081,053,364
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	41,431,275	43,663,086	78,137,996	117,780,828	135,919,279	26,544,223	223,328,700	135,105,214
139	Advanced Treatment	15,210,672	4,924,833	13,125,612	6,498,180	7,587,117	21,749,713	36,088,297	20,127,023
140	Infiltration/Inflow	0	0	1,272,314	238,721	26,682	657,172	4,762,744	1,839,859
141	Sewer System Rehabilitation	3,131,160	5,525,847	8,894,073	11,746,664	12,084,477	69,107,026	112,966,248	79,056,872
142	New Collector Sewers	87,703	2,230,022	6,691,870	8,571,373	4,441,679	7,407,057	45,123,412	11,306,256
143	New Interceptors	6,697,756	6,502,135	2,915,840	6,426,000	-39,464	6,909,720	58,199,306	4,256,071
144	CSO Correction	115,058,730	1,376,597	26,358,097	7,555,454	-908,072	-15,618,432	25,389,874	17,914,251
144.1	*Total Annual Dollar Amount	181,617,296	64,222,520	137,395,802	158,817,220	159,111,698	116,756,479	505,858,581	269,605,546
144.2	*Cumulative Dollar Amount	1,668,387,501	1,732,610,021	1,870,005,823	2,028,823,043	2,187,934,741	2,304,691,220	2,810,549,801	3,080,155,347
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	680,110	217,907
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	680,110	217,907
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	680,110	898,017
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	338,930,404	171,990,898	371,527,653	459,084,775	432,280,703	635,405,010	363,104,337	425,487,783
137 *Cumulative Dollar Amount	3,419,983,768	3,591,974,666	3,963,502,319	4,422,587,094	4,854,867,797	5,490,272,807	5,853,377,144	6,278,864,927
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	172,755,080	96,475,644	216,728,390	205,510,681	141,770,202	286,117,865	15,981,101	63,639,603
139 Advanced Treatment	37,789,913	14,482,383	6,623,236	72,031,917	26,691,687	92,199,024	94,074,038	121,991,387
140 Infiltration/Inflow	12,648,474	6,438,365	15,420,889	323,899	1,775,190	4,125,423	113,780	8,343,230
141 Sewer System Rehabilitation	56,727,865	23,255,321	102,937,452	122,559,767	141,778,700	52,143,579	71,328,911	54,817,292
142 New Collector Sewers	9,567,391	1,738,742	9,174,126	9,402,349	4,190,842	3,622,658	32,110,219	37,311,880
143 New Interceptors	0	14,606,389	2,665,647	2,539,714	22,535,261	18,485,284	33,018,405	15,249,029
144 CSO Correction	49,441,681	7,935,054	17,977,913	46,716,448	87,151,208	142,709,232	71,138,099	2,957,413
144.1 *Total Annual Dollar Amount	338,930,404	164,931,898	371,527,653	459,084,775	425,893,090	599,403,065	317,764,553	304,309,834
144.2 *Cumulative Dollar Amount	3,419,085,751	3,584,017,649	3,955,545,302	4,414,630,077	4,840,523,167	5,439,926,232	5,757,690,785	6,062,000,619
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	7,059,000	0	0	6,387,613	23,833,301	45,339,784	115,005,335
145.2 Green Infrastructure	0	0	0	0	0	12,168,644	0	6,172,614
145.3 *Total Annual Dollar Amount	0	7,059,000	0	0	6,387,613	36,001,945	45,339,784	121,177,949
145.4 *Cumulative Dollar Amount	898,017	7,957,017	7,957,017	7,957,017	14,344,630	50,346,575	95,686,359	216,864,308
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	0	0	0	0	0	0	0	0
165	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	0	0	0	0	0	0	0	0
167	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
165	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	14	12	14	6	9	9
173 Advanced Treatment	0	0	6	1	3	3	3	4
174 Infiltration/Inflow	0	0	1	1	0	1	0	0
175 Sewer System Rehabilitation	0	0	5	3	3	1	2	4
176 New Collector Sewers	0	0	3	4	6	5	5	5
177 New Interceptors	0	0	5	6	8	7	11	10
178 CSO Correction	0	1	2	5	7	10	2	10
178.1 *Total Annual Number	0	1	36	32	41	33	32	42
178.2 *Cumulative Number	0	1	37	69	110	143	175	217
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	2	14	7	16	21	7	13	15
173	Advanced Treatment	2	9	3	5	9	3	6	9
174	Infiltration/Inflow	0	2	0	3	1	0	1	0
175	Sewer System Rehabilitation	1	7	5	5	6	3	2	0
176	New Collector Sewers	1	4	6	5	6	2	3	1
177	New Interceptors	1	9	4	5	7	2	5	1
178	CSO Correction	4	6	3	6	4	5	3	6
178.1	<i>*Total Annual Number</i>	11	51	28	45	54	22	33	32
178.2	<i>*Cumulative Number</i>	228	279	307	352	406	428	461	493
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0
179.2	Green Infrastructure	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency	0	0	0	0	0	0	0	0
180.2	Renewable Energy	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	6	8	12	11	13	4	31	18
173 Advanced Treatment	4	4	7	4	4	4	15	14
174 Infiltration/Inflow	0	0	1	0	0	2	4	4
175 Sewer System Rehabilitation	2	5	4	4	4	7	19	15
176 New Collector Sewers	0	5	7	4	5	4	14	6
177 New Interceptors	2	1	5	5	0	5	7	3
178 CSO Correction	2	2	2	2	0	0	6	5
178.1 *Total Annual Number	16	25	38	30	26	26	96	65
178.2 *Cumulative Number	509	534	572	602	628	654	750	815
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	3	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	3	1
179.4 *Cumulative Number	0	0	0	0	0	0	3	4
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	19	14	14	15	14	20	5	6
173 Advanced Treatment	9	6	3	7	7	5	10	8
174 Infiltration/Inflow	6	4	9	1	3	1	1	6
175 Sewer System Rehabilitation	23	6	17	17	15	5	10	15
176 New Collector Sewers	3	2	5	2	3	1	0	2
177 New Interceptors	0	4	3	2	8	1	3	2
178 CSO Correction	6	2	2	6	7	3	2	1
178.1 *Total Annual Number	66	38	53	50	57	36	31	40
178.2 *Cumulative Number	881	919	972	1,022	1,079	1,115	1,146	1,186
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	1	0	0	2	3	0	3
179.2 Green Infrastructure	0	0	0	0	0	2	0	1
179.3 *Total Annual Number	0	1	0	0	2	5	0	4
179.4 *Cumulative Number	4	5	5	5	7	12	12	16
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	0	486,513	66,402,131	143,296,409	62,829,286	180,657,965	54,579,727	124,091,115
201	*Cumulative Dollar Amount	0	486,513	66,888,644	210,185,053	273,014,339	453,672,304	508,252,031	632,343,146
202	Annual Number of Assistance Agreements	0	1	21	35	31	37	24	36
203	*Cumulative Number of Agreements	0	1	22	57	88	125	149	185
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	0	0	4,751,975	6,990,019	164,353,945	151,366,064	108,305,975	72,150,769
205	*Cumulative Dollar Amount	0	0	4,751,975	11,741,994	176,095,939	327,462,003	435,767,978	507,918,747
206	Annual Number of Assistance Agreements	0	0	6	11	54	50	37	43
207	*Cumulative Number of Agreements	0	0	6	17	71	121	158	201

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	76,826,715	98,597,117	43,457,246	84,693,973	92,409,668	119,353,273	162,117,091	92,916,579
201	*Cumulative Dollar Amount	709,169,861	807,766,978	851,224,224	935,918,197	1,028,327,865	1,147,681,138	1,309,798,229	1,402,714,808
202	Annual Number of Assistance Agreements	20	31	24	36	29	27	24	19
203	*Cumulative Number of Agreements	205	236	260	296	325	352	376	395
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	127,221,977	99,083,603	104,392,882	79,076,782	46,829,021	92,671,580	91,858,787	21,506,437
205	*Cumulative Dollar Amount	635,140,724	734,224,327	838,617,209	917,693,991	964,523,012	1,057,194,592	1,149,053,379	1,170,559,816
206	Annual Number of Assistance Agreements	41	26	36	26	23	26	21	11
207	*Cumulative Number of Agreements	242	268	304	330	353	379	400	411

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	49,518,834	74,311,591	163,729,122	228,616,850	118,888,769	138,988,369	410,160,376	268,860,338
201	*Cumulative Dollar Amount	1,452,233,642	1,526,545,233	1,690,274,355	1,918,891,205	2,037,779,974	2,176,768,343	2,586,928,719	2,855,789,057
202	Annual Number of Assistance Agreements	14	14	30	25	19	11	64	38
203	*Cumulative Number of Agreements	409	423	453	478	497	508	572	610
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	129,179,397	33,758,000	26,851,501	15,246,813	27,733,635	19,921,760	124,023,683	132,273,287
205	*Cumulative Dollar Amount	1,299,739,213	1,333,497,213	1,360,348,714	1,375,595,527	1,403,329,162	1,423,250,922	1,547,274,605	1,679,547,892
206	Annual Number of Assistance Agreements	21	7	9	7	10	3	14	21
207	*Cumulative Number of Agreements	432	439	448	455	465	468	482	503

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	386,238,166	169,136,821	412,054,233	484,547,989	533,177,373	570,823,330	403,509,004	415,227,718
201	*Cumulative Dollar Amount	3,242,027,223	3,411,164,044	3,823,218,277	4,307,766,266	4,840,943,639	5,411,766,969	5,815,275,973	6,230,503,691
202	Annual Number of Assistance Agreements	61	27	38	41	41	36	29	25
203	*Cumulative Number of Agreements	671	698	736	777	818	854	883	908
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	285,629,736	375,891,393	694,582,862	279,376,007	667,036,642	244,896,151	181,777,851	167,582,427
205	*Cumulative Dollar Amount	1,965,177,628	2,341,069,021	3,035,651,883	3,315,027,890	3,982,064,532	4,226,960,683	4,408,738,534	4,576,320,961
206	Annual Number of Assistance Agreements	76	31	62	44	49	22	22	16
207	*Cumulative Number of Agreements	579	610	672	716	765	787	809	825

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	100,000,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	105,422,437	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	507,506	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	2,056,770
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	50,000,000	-1,025,885
213	Balance at End of Reporting Period	0	0	0	0	0	0	50,000,000	48,974,115
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	100,000,000	100,000,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	105,422,437	105,422,437
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	507,506	507,506
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	2,056,770
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	100,000,000	97,943,230
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	3,435,364
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	3,435,364
231	*Cumulative	0	0	0	0	0	0	0	3,435,364

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	80,000,000	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	84,081,383	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	536,826	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	5,566,945	9,109,656	10,601,445	11,056,593	11,573,794	11,700,463	12,209,459	12,592,041
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	37,216,527	-4,554,828	-5,300,723	-5,300,723	-5,528,297	-5,786,697	-6,104,730	-6,296,021
213	Balance at End of Reporting Period	86,190,642	81,635,814	76,335,091	71,034,368	65,506,071	59,719,374	53,614,644	47,318,623
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000
217	*Net Leveraged Bonds Issued - Cumulative	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820
218	*Cost of Leveraged Bond Issuance - Cumulative	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332
219	*Leveraged Bond Principal Repaid - Cumulative	7,623,715	16,733,371	27,334,816	38,391,409	49,965,203	61,665,666	73,875,125	86,467,166
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	172,376,285	163,266,629	152,665,184	141,608,591	130,034,797	118,334,334	106,124,875	93,532,834
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,948,806	7,800,255	8,238,353	7,746,984	7,187,731	6,607,535	6,015,768	5,400,519
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	4,948,806	7,800,255	8,238,353	7,746,984	7,187,731	6,607,535	6,015,768	5,400,519
231	*Cumulative	8,384,170	16,184,425	24,422,778	32,169,762	39,357,493	45,965,028	51,980,796	57,381,315

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	276,800,000	348,050,000	190,460,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	327,635,555	411,355,000	225,306,000
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	1,618,184	1,935,084	1,129,852
211	Leveraged Bond Principal Repaid - Annual	12,898,209	11,945,342	5,548,930	9,809,788	9,294,721	13,068,467	21,086,272	34,922,768
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-6,449,105	-5,972,671	-34,896,847	0	0	0	0	0
213	Balance at End of Reporting Period	40,869,518	34,896,847	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	-10,269,032	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	456,800,000	804,850,000	995,310,000
217	*Net Leveraged Bonds Issued - Cumulative	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	517,139,375	928,494,375	1,153,800,375
218	*Cost of Leveraged Bond Issuance - Cumulative	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	2,662,516	4,597,600	5,727,452
219	*Leveraged Bond Principal Repaid - Cumulative	99,365,375	111,310,717	116,859,647	126,669,435	135,964,156	149,032,623	170,118,895	205,041,663
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	-10,269,032	-10,269,032	-10,269,032	-10,269,032	-10,269,032	-10,269,032
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	80,634,625	68,689,283	52,871,321	43,061,533	33,766,812	297,498,345	624,462,073	779,999,305
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	38,217,000	0	0	0	0	29,036,400
224	Match Bond Principal Repaid - Annual	0	0	0	4,730,000	4,520,000	4,215,000	5,895,000	5,605,000
225	*Match Bonds Issued - Cumulative	0	0	38,217,000	38,217,000	38,217,000	38,217,000	38,217,000	67,253,400
226	*Match Bond Principal Repaid - Cumulative	0	0	0	4,730,000	9,250,000	13,465,000	19,360,000	24,965,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	38,217,000	33,487,000	28,967,000	24,752,000	18,857,000	42,288,400
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,751,123	4,095,076	1,529,180	4,303,940	3,490,512	6,893,004	21,123,459	31,850,862
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	4,751,123	4,095,076	1,529,180	4,303,940	3,490,512	6,893,004	21,123,459	31,850,862
231	*Cumulative	62,132,438	66,227,514	67,756,694	72,060,634	75,551,146	82,444,150	103,567,609	135,418,471

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	362,820	13,752,334	60,664,588	94,757,917	94,417,687	91,255,567	84,450,187
233 *Cumulative	0	362,820	14,115,154	74,779,742	169,537,659	263,955,346	355,210,913	439,661,100
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	50,727	3,165,230	2,048,078	4,863,000	7,312,321	12,168,867
235 Interest Payments - Annual	0	0	19,864	149,400	1,070,297	4,768,190	5,996,142	10,515,462
236 *Principal and Interest - Annual	0	0	70,591	3,314,630	3,118,375	9,631,190	13,308,463	22,684,329
237 *Principal Repayments - Cumulative	0	0	50,727	3,215,957	5,264,035	10,127,035	17,439,356	29,608,223
238 *Interest Payments - Cumulative	0	0	19,864	169,264	1,239,561	6,007,751	12,003,893	22,519,355
239 *Principal and Interest - Cumulative	0	0	70,591	3,385,221	6,503,596	16,134,786	29,443,249	52,127,578
240 Weighted Average Interest Rate on Loans	0.000	2.500	3.600	3.400	3.200	3.100	3.000	2.800
Interest Earnings on Investments								
241 Annual	0	67,948	507,762	490,195	427,014	843,497	1,395,748	2,541,503
242 *Cumulative	0	67,948	575,710	1,065,905	1,492,919	2,336,416	3,732,164	6,273,667
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	29,750	161,480	753,278	1,158,229	1,362,893	1,773,658	1,734,114
244 *Cumulative	0	29,750	191,230	944,508	2,102,737	3,465,630	5,239,288	6,973,402
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.1%	0.3%	0.8%	1.3%	2.1%	3.5%	1.9%
246 *Cumulative	-	0.1%	0.2%	0.5%	0.7%	1.0%	1.3%	1.4%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	74,519,958	107,741,808	105,879,708	83,951,886	106,824,867	135,711,440	106,641,580	151,126,484
233 *Cumulative	514,181,058	621,922,866	727,802,574	811,754,460	918,579,327	1,054,290,767	1,160,932,347	1,312,058,831
CWSRF Loan Repayments								
234 Principal Repayments - Annual	16,132,978	20,783,436	28,719,569	32,206,838	36,424,255	39,802,257	44,779,308	43,429,654
235 Interest Payments - Annual	8,612,179	7,481,751	9,424,723	9,598,541	10,172,953	10,695,353	11,338,779	13,256,046
236 *Principal and Interest - Annual	24,745,157	28,265,187	38,144,292	41,805,379	46,597,208	50,497,610	56,118,087	56,685,700
237 *Principal Repayments - Cumulative	45,741,201	66,524,637	95,244,206	127,451,044	163,875,299	203,677,556	248,456,864	291,886,518
238 *Interest Payments - Cumulative	31,131,534	38,613,285	48,038,008	57,636,549	67,809,502	78,504,855	89,843,634	103,099,680
239 *Principal and Interest - Cumulative	76,872,735	105,137,922	143,282,214	185,087,593	231,684,801	282,182,411	338,300,498	394,986,198
240 Weighted Average Interest Rate on Loans	2.800	2.737	2.900	2.576	2.535	2.905	2.675	2.570
Interest Earnings on Investments								
241 Annual	3,881,009	4,545,007	5,276,519	5,322,530	7,633,234	9,639,137	6,140,834	6,018,056
242 *Cumulative	10,154,676	14,699,683	19,976,202	25,298,732	32,931,966	42,571,103	48,711,937	54,729,993
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	2,025,922	2,018,966	1,330,703	1,081,772	1,489,807	1,559,744	1,601,726	1,648,803
244 *Cumulative	8,999,324	11,018,290	12,348,993	13,430,765	14,920,572	16,480,316	18,082,042	19,730,845
Expenses as a % of Capitalization Grants								
245 *Annual	6.2%	2.3%	2.2%	1.8%	2.7%	2.6%	2.7%	2.8%
246 *Cumulative	1.7%	1.8%	1.8%	1.8%	1.9%	1.9%	2.0%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	191,662,095	105,856,438	86,582,876	127,664,684	121,002,188	149,614,877	239,282,378	422,832,289
233 *Cumulative	1,503,720,926	1,609,577,364	1,696,160,240	1,823,824,924	1,944,827,112	2,094,441,989	2,333,724,367	2,756,556,656
CWSRF Loan Repayments								
234 Principal Repayments - Annual	61,866,207	64,871,761	71,703,302	78,684,878	85,727,266	103,332,580	115,874,024	123,421,218
235 Interest Payments - Annual	18,179,343	21,180,130	22,108,680	21,952,979	22,403,491	17,783,414	16,507,551	16,539,919
236 *Principal and Interest - Annual	80,045,550	86,051,891	93,811,982	100,637,857	108,130,757	121,115,994	132,381,575	139,961,137
237 *Principal Repayments - Cumulative	353,752,725	418,624,486	490,327,788	569,012,666	654,739,932	758,072,512	873,946,536	997,367,754
238 *Interest Payments - Cumulative	121,279,023	142,459,153	164,567,833	186,520,812	208,924,303	226,707,717	243,215,268	259,755,187
239 *Principal and Interest - Cumulative	475,031,748	561,083,639	654,895,621	755,533,478	863,664,235	984,780,229	1,117,161,804	1,257,122,941
240 Weighted Average Interest Rate on Loans	2.500	3.000	2.500	2.500	2.500	1.893	0.183	1.250
Interest Earnings on Investments								
241 Annual	5,202,897	9,811,922	17,925,100	22,494,795	21,061,511	12,993,395	5,318,912	4,336,326
242 *Cumulative	59,932,890	69,744,812	87,669,912	110,164,707	131,226,218	144,219,613	149,538,525	153,874,851
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,570,261	2,135,238	1,867,090	1,815,576	2,201,881	0	0	0
244 *Cumulative	21,301,106	23,436,344	25,303,434	27,119,010	29,320,891	29,320,891	29,320,891	29,320,891
Expenses as a % of Capitalization Grants								
245 *Annual	2.6%	-	3.7%	4.6%	4.5%	0.0%	0.0%	0.0%
246 *Cumulative	2.1%	2.3%	2.3%	2.4%	2.5%	2.1%	2.1%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	2,111,099	2,372,008	2,355,055
248 *Cumulative	0	0	0	0	0	2,111,099	4,483,107	6,838,162

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	316,166,276	233,188,135	181,950,530	309,807,520	471,746,204	524,052,872	465,187,631	360,610,019
233 *Cumulative	3,072,722,932	3,305,911,067	3,487,861,597	3,797,669,117	4,269,415,321	4,793,468,193	5,258,655,824	5,619,265,843
CWSRF Loan Repayments								
234 Principal Repayments - Annual	135,702,764	187,070,562	135,451,671	152,995,454	137,992,102	160,420,569	196,147,561	184,926,151
235 Interest Payments - Annual	16,142,824	17,841,169	12,743,854	15,924,105	16,751,791	19,166,204	21,958,072	23,624,978
236 *Principal and Interest - Annual	151,845,588	204,911,731	148,195,525	168,919,559	154,743,893	179,586,773	218,105,633	208,551,129
237 *Principal Repayments - Cumulative	1,133,070,518	1,320,141,080	1,455,592,751	1,608,588,205	1,746,580,307	1,907,000,876	2,103,148,437	2,288,074,588
238 *Interest Payments - Cumulative	275,898,011	293,739,180	306,483,034	322,407,139	339,158,930	358,325,134	380,283,206	403,908,184
239 *Principal and Interest - Cumulative	1,408,968,529	1,613,880,260	1,762,075,785	1,930,995,344	2,085,739,237	2,265,326,010	2,483,431,643	2,691,982,772
240 Weighted Average Interest Rate on Loans	1.474	2.000	2.000	2.210	1.860	1.825	1.830	2.056
Interest Earnings on Investments								
241 Annual	3,549,182	2,406,541	2,527,752	1,222,734	781,728	1,139,219	4,061,337	2,400,711
242 *Cumulative	157,424,033	159,830,574	162,358,326	163,581,060	164,362,788	165,502,007	169,563,344	171,964,055
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	3,024,290	4,467,526	3,001,568	2,487,267	3,677,826	3,319,616	2,964,245
244 *Cumulative	29,320,891	32,345,181	36,812,707	39,814,275	42,301,542	45,979,368	49,298,984	52,263,229
Expenses as a % of Capitalization Grants								
245 *Annual	0.0%	4.7%	7.4%	4.7%	3.9%	6.1%	5.5%	4.1%
246 *Cumulative	1.9%	2.0%	2.2%	2.3%	2.3%	2.5%	2.5%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	2,791,372	0	0	0	0	0	0	0
248 *Cumulative	9,629,534	9,629,534	9,629,534	9,629,534	9,629,534	9,629,534	9,629,534	9,629,534

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:					
		1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program							
249	EPA's Grants to State	0	1,317,200	0	0	0	0
250	State Match Amount	0	65,860	0	0	0	0
251	*Cumulative Total	0	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	1,383,060	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	1,383,060	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	0	0	1,383,060	1,383,060	1,383,060	1,383,060
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	4	0	0	0
257	*Cumulative	0	0	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	3	0	0	0
259	*Cumulative	0	0	3	3	3	3
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	1,147,063	0	0	0
261	*Cumulative	0	0	1,147,063	1,147,063	1,147,063	1,147,063
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	1,686,537	0	0	0
263	*Cumulative	0	0	1,686,537	1,686,537	1,686,537	1,686,537
264	*Total Annual Combined Assistance	0	0	2,833,600	0	0	0
265	*Cumulative Combined Assistance	0	0	2,833,600	2,833,600	2,833,600	2,833,600

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	3	3	3	3	3	3	3	3
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	3	3	3	3	3	3	3	3
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>					
		1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267	Annual Dollar Amount		0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270	Annual Number of Loans		0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	466,728,722					
273	Annual Dollar Amount		21,201,110	1,165,471	450,031	0	0
274	*Cumulative Dollar Amount	466,728,722	487,929,832	489,095,303	489,545,334	489,545,334	489,545,334
275	Cumulative Number of Grants from 7/1/87 to 6/30/98	429					
276	Annual Number of Grants		98	1	1	0	0
277	*Cumulative Number of Grants	429	527	528	529	529	529
Total State Funded Clean Water Programs (Separate from CWSRF)							
278	*Dollar Amount of Loans and Grants - Annual		21,201,110	1,165,471	450,031	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	466,728,722	487,929,832	489,095,303	489,545,334	489,545,334	489,545,334
280	*Number of Loans and Grants - Annual		98	1	1	0	0
281	*Number of Loans and Grants - Cumulative	429	527	528	529	529	529

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	529	529	529	529	529	529	529	529
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	529	529	529	529	529	529	529	529

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	529	529	529	529	529	529	529	529
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	529	529	529	529	529	529	529	529

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	48,067,948	58,578,353	100,004,825	104,945,389	112,874,687	64,704,211	119,625,832
283 *Cumulative	0	48,067,948	106,646,301	206,651,126	311,596,515	424,471,202	489,175,413	608,801,245
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	5%	163%	113%	88%	83%	74%	71%
285 *Cumulative	-	5%	92%	102%	97%	93%	91%	87%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	24%	54%	89%	122%	155%	80%
287 *Cumulative	-	0%	12%	32%	50%	64%	75%	76%
Disbursements as a % of Funds Available								
288 *Annual	-	1%	23%	61%	90%	84%	141%	71%
289 *Cumulative	-	1%	13%	36%	54%	62%	73%	72%
Construction Starts as a % of Funds Available								
290 *Annual	-	1%	113%	143%	60%	160%	84%	104%
291 *Cumulative	-	1%	63%	102%	88%	107%	104%	104%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	8%	7%	157%	134%	167%	60%
293 *Cumulative	-	0%	4%	6%	57%	77%	89%	83%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	3%	2%	4%	11%	10%
295 *Cumulative	-	0%	0%	2%	2%	2%	4%	5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	66,919,892	145,908,468	107,925,712	121,857,753	104,432,402	132,396,747	199,156,189	130,743,455
283 *Cumulative	675,721,137	821,629,605	929,555,317	1,051,413,070	1,155,845,472	1,288,242,219	1,487,398,408	1,618,141,863
CWSRF Assistance as a % of Funds Available								
284 *Annual	127%	99%	41%	99%	183%	64%	53%	138%
285 *Cumulative	91%	92%	86%	88%	97%	93%	88%	92%
Outlays as a % of Capitalization Grants								
286 *Annual	140%	80%	85%	106%	122%	127%	97%	129%
287 *Cumulative	80%	80%	80%	82%	85%	88%	89%	91%
Disbursements as a % of Funds Available								
288 *Annual	111%	74%	98%	69%	102%	103%	54%	116%
289 *Cumulative	76%	76%	78%	77%	79%	82%	78%	81%
Construction Starts as a % of Funds Available								
290 *Annual	115%	68%	40%	70%	88%	90%	81%	71%
291 *Cumulative	105%	98%	92%	89%	89%	89%	88%	87%
Initiation of Operations as a % of Funds Available								
292 *Annual	190%	68%	97%	65%	45%	70%	46%	16%
293 *Cumulative	94%	89%	90%	87%	83%	82%	77%	72%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	24%	14%	27%	26%	35%	30%	22%	33%
295 *Cumulative	7%	8%	10%	12%	14%	16%	17%	18%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	198,238,189	83,508,730	146,933,678	157,803,435	170,349,284	321,397,351	135,124,790	242,944,436
283 *Cumulative	1,816,380,052	1,899,888,782	2,046,822,460	2,204,625,895	2,374,975,179	2,696,372,530	2,831,497,319	3,074,441,755
CWSRF Assistance as a % of Funds Available								
284 *Annual	92%	77%	94%	101%	93%	36%	375%	111%
285 *Cumulative	92%	91%	91%	92%	92%	85%	99%	100%
Outlays as a % of Capitalization Grants								
286 *Annual	155%	-	1%	127%	31%	12%	299%	211%
287 *Cumulative	95%	100%	96%	97%	94%	82%	86%	94%
Disbursements as a % of Funds Available								
288 *Annual	97%	127%	59%	81%	71%	47%	177%	174%
289 *Cumulative	83%	85%	83%	83%	82%	78%	82%	90%
Construction Starts as a % of Funds Available								
290 *Annual	25%	89%	111%	145%	70%	43%	304%	111%
291 *Cumulative	80%	80%	83%	87%	86%	81%	91%	93%
Initiation of Operations as a % of Funds Available								
292 *Annual	65%	40%	18%	10%	16%	6%	92%	54%
293 *Cumulative	72%	70%	66%	62%	59%	53%	55%	55%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	31%	78%	49%	50%	50%	32%	86%	51%
295 *Cumulative	19%	22%	24%	26%	28%	28%	31%	32%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	208,234,838	297,042,711	274,725,734	212,081,925	206,333,508	566,281,148	642,980,759	423,602,970
283 *Cumulative	3,282,676,593	3,579,719,304	3,854,445,038	4,066,526,963	4,272,860,471	4,839,141,619	5,482,122,378	5,905,725,348
CWSRF Assistance as a % of Funds Available								
284 *Annual	163%	58%	135%	216%	210%	112%	56%	100%
285 *Cumulative	104%	100%	103%	109%	114%	113%	107%	106%
Outlays as a % of Capitalization Grants								
286 *Annual	0%	144%	150%	158%	200%	100%	88%	134%
287 *Cumulative	90%	92%	94%	97%	100%	100%	100%	101%
Disbursements as a % of Funds Available								
288 *Annual	152%	79%	66%	146%	229%	93%	72%	85%
289 *Cumulative	94%	92%	90%	93%	100%	99%	96%	95%
Construction Starts as a % of Funds Available								
290 *Annual	185%	57%	150%	228%	258%	101%	63%	98%
291 *Cumulative	99%	95%	99%	106%	113%	112%	106%	105%
Initiation of Operations as a % of Funds Available								
292 *Annual	137%	127%	253%	132%	323%	43%	28%	40%
293 *Cumulative	60%	65%	79%	82%	93%	87%	80%	77%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	65%	63%	49%	72%	67%	28%	31%	44%
295 *Cumulative	35%	37%	38%	40%	41%	39%	38%	39%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	15%	14%	53%	103%	101%	190%	100%
297 *Cumulative	-	15%	14%	35%	56%	67%	80%	83%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	20%	69%	126%	68%	194%	114%	147%
299 *Cumulative	-	20%	68%	99%	90%	114%	114%	120%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	0%	5%	6%	179%	162%	226%	85%
301 *Cumulative	-	0%	5%	6%	58%	83%	98%	96%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	0%	0%	3%	2%	5%	15%	14%
303 *Cumulative	-	0%	0%	2%	2%	3%	4%	6%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	0%	7%	5%	262%	84%	198%	58%
305 *Cumulative	-	0%	7%	6%	65%	72%	86%	80%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	88%	74%	237%	70%	56%	160%	101%	84%
297 *Cumulative	84%	82%	91%	88%	82%	88%	89%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	90%	68%	97%	70%	48%	140%	154%	51%
299 *Cumulative	115%	106%	106%	101%	92%	96%	100%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	150%	68%	234%	66%	24%	109%	87%	12%
301 *Cumulative	103%	97%	104%	99%	86%	88%	88%	79%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	19%	14%	64%	27%	19%	47%	42%	24%
303 *Cumulative	7%	9%	12%	14%	15%	17%	19%	20%
Initiation of Operations as a % of Construction Starts								
304 *Annual	166%	100%	240%	93%	51%	78%	57%	23%
305 *Cumulative	90%	91%	99%	98%	94%	92%	88%	83%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	106%	165%	63%	80%	76%	128%	47%	157%
297 *Cumulative	90%	93%	91%	90%	89%	91%	83%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	27%	116%	119%	144%	75%	119%	81%	100%
299 *Cumulative	87%	88%	90%	95%	93%	94%	92%	93%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	71%	53%	20%	10%	17%	17%	24%	49%
301 *Cumulative	78%	77%	73%	68%	64%	62%	55%	55%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	34%	101%	52%	50%	54%	89%	23%	46%
303 *Cumulative	21%	24%	26%	28%	30%	33%	31%	32%
Initiation of Operations as a % of Construction Starts								
304 *Annual	261%	45%	16%	7%	23%	14%	30%	49%
305 *Cumulative	89%	87%	80%	72%	69%	65%	60%	59%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	93%	136%	49%	67%	109%	82%	128%	85%
297 *Cumulative	90%	92%	88%	86%	88%	87%	90%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	114%	98%	111%	106%	123%	90%	111%	98%
299 *Cumulative	95%	95%	96%	97%	100%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	84%	219%	187%	61%	154%	39%	50%	39%
301 *Cumulative	57%	65%	77%	75%	82%	77%	75%	73%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	40%	109%	36%	33%	32%	25%	54%	43%
303 *Cumulative	33%	37%	37%	36%	36%	35%	36%	36%
Initiation of Operations as a % of Construction Starts								
304 *Annual	74%	222%	169%	58%	125%	43%	45%	40%
305 *Cumulative	61%	69%	79%	77%	82%	78%	76%	73%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	115%	118%	118%	119%	118%	117%
307 *Cumulative	-	-	118%	118%	118%	119%	119%	118%
Executed Loans as a % of Funds Available								
308 *Annual	-	5%	163%	113%	88%	83%	74%	71%
309 *Cumulative	-	5%	92%	102%	97%	93%	91%	87%
Disbursements as a % of Executed Loans								
310 *Annual	-	15%	14%	53%	103%	101%	190%	100%
311 *Cumulative	-	15%	14%	35%	56%	67%	80%	83%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	67,948	527,626	639,595	1,497,311	5,611,687	7,391,890	13,056,965
319 *Cumulative	0	67,948	595,574	1,235,169	2,732,480	8,344,167	15,736,057	28,793,022
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.1%	0.5%	0.6%	0.9%	2.0%	3.3%	5.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	164%	155%	206%	130%	159%	175%	183%	195%
307 *Cumulative	123%	128%	135%	135%	137%	141%	144%	148%
Executed Loans as a % of Funds Available								
308 *Annual	127%	99%	41%	99%	183%	64%	53%	138%
309 *Cumulative	91%	92%	86%	88%	97%	93%	88%	92%
Disbursements as a % of Executed Loans								
310 *Annual	88%	74%	237%	70%	56%	160%	101%	84%
311 *Cumulative	84%	82%	91%	88%	82%	88%	89%	88%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-38,211,876	50,930,884
313 *Cumulative	-	-	-	-	-	-	-125,854,220	-74,923,336
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-12%	-6%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	12,493,188	12,026,758	14,701,242	14,921,071	17,806,187	20,334,490	17,479,613	15,838,738
319 *Cumulative	41,286,210	53,312,968	68,014,210	82,935,281	100,741,468	121,075,958	138,555,571	154,394,309
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.8%	7.3%	8.6%	9.5%	10.9%	12.1%	12.8%	13.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	206%	191%	15903%	254%	807%	589%	260%	217%
307 *Cumulative	154%	156%	164%	168%	177%	186%	192%	196%
Executed Loans as a % of Funds Available								
308 *Annual	92%	77%	94%	101%	93%	36%	375%	111%
309 *Cumulative	92%	91%	91%	92%	92%	85%	99%	100%
Disbursements as a % of Executed Loans								
310 *Annual	106%	165%	63%	80%	76%	128%	47%	157%
311 *Cumulative	90%	93%	91%	90%	89%	91%	83%	89%
Additional Loans Made Due to Leveraging								
312 *Annual	30,243,963	-14,731,382	-4,237,153	6,314,508	-5,709,289	-198,854,175	377,518,631	33,175,038
313 *Cumulative	-44,679,373	-59,410,755	-63,647,908	-57,333,400	-63,042,689	-261,896,864	115,621,768	148,796,806
314 *Cumulative Additional Loans as a % of Contributed Capital	-4%	-5%	-5%	-4%	-5%	-16%	7%	9%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	18,433,434	23,191,797	31,795,427	36,700,790	36,277,271	24,169,274	15,810,695	15,475,726
319 *Cumulative	172,827,743	196,019,540	227,814,967	264,515,757	300,793,028	324,962,302	340,772,997	356,248,723
320 *Cumulative Retained Earnings as a % of Contributed Capital	14.0%	15.9%	17.7%	19.8%	21.6%	20.4%	22.3%	22.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						6,977,274	96,266,065	26,748,630
324 * Total Annual Subsidy						6,977,274	96,266,065	26,748,630
325 * Total Cumulative Subsidy						6,977,274	103,243,339	129,991,969
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						1,324,866	3,847,257	20,000,000
327 Energy Efficiency						1,541,915	60,752,508	36,624,391
328 Water Conservation						1,324,867	11,135,933	0
329 Green Innovative						0	12,152,563	0
330 * Total Annual GPR						4,191,648	87,888,261	56,624,391
331 * Cumulative GPR						4,191,648	92,079,909	148,704,300

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	335359%	253%	201%	310%	374%	869%	883%	370%
307 *Cumulative	218%	220%	219%	224%	235%	255%	272%	277%
Executed Loans as a % of Funds Available								
308 *Annual	163%	58%	135%	216%	210%	112%	56%	100%
309 *Cumulative	104%	100%	103%	109%	114%	113%	107%	106%
Disbursements as a % of Executed Loans								
310 *Annual	93%	136%	49%	67%	109%	82%	128%	85%
311 *Cumulative	90%	92%	88%	86%	88%	87%	90%	89%
Additional Loans Made Due to Leveraging								
312 *Annual	137,144,671	-119,079,142	131,698,766	247,002,850	225,947,195	396,759,417	131,478,578	227,190,813
313 *Cumulative	285,941,477	166,862,335	298,561,101	545,563,951	771,511,146	1,168,270,563	1,299,749,141	1,526,939,954
314 *Cumulative Additional Loans as a % of Contributed Capital	16%	9%	15%	27%	36%	52%	57%	64%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	14,940,883	16,152,634	13,742,426	8,112,899	9,523,007	9,197,419	-999,050	-11,430,173
319 *Cumulative	371,189,606	387,342,240	401,084,666	409,197,565	418,720,572	427,917,991	426,918,941	415,488,768
320 *Cumulative Retained Earnings as a % of Contributed Capital	22.6%	22.5%	22.1%	21.8%	21.3%	21.0%	20.6%	19.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	38,846,048	2,362,786	2,844,252	5,147,767	0	14,261,037	27,868,684	28,521,562
324 * Total Annual Subsidy	38,846,048	2,362,786	2,844,252	5,147,767	0	14,261,037	27,868,684	28,521,562
325 * Total Cumulative Subsidy	168,838,017	171,200,803	174,045,055	179,192,822	179,192,822	193,453,859	221,322,543	249,844,105
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	0	0	0	12,000,000	9,004,033	173,187
327 Energy Efficiency	44,339,181	35,140,165	7,397,005	4,054,000	2,177,000	2,908,325	5,243,614	-14,772
328 Water Conservation	0	0	0	0	0	0	-114,770	-73
329 Green Innovative	300,000	1,200,000	0	35,879,000	1,000,000	0	0	-49,566
330 * Total Annual GPR	44,639,181	36,340,165	7,397,005	39,933,000	3,177,000	14,908,325	14,132,877	108,776
331 * Cumulative GPR	193,343,481	229,683,646	237,080,651	277,013,651	280,190,651	295,098,976	309,231,854	309,340,630

* Calculated values.