

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/30/1997	4/17/1998	7/13/1999	5/23/2000	4/4/2001	4/3/2002	6/13/2003	4/29/2004
2	Total Annual Federal Grants	\$38,502,400	\$24,753,200	\$25,943,800	\$26,963,100	\$27,074,600	\$29,050,400	\$29,869,800	\$30,985,600
3	*Cumulative Federal Grants	\$38,502,400	\$63,255,600	\$89,199,400	\$116,162,500	\$143,237,100	\$172,287,500	\$202,157,300	\$233,142,900
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$5,392,620	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$5,392,620	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$5,392,620	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$4,382,717	\$4,104,943	\$5,203,904	\$8,980,327	\$5,946,418	\$12,215,492
9	Second Quarter Outlays	\$0	\$253,324	\$6,078,232	\$5,032,943	\$6,582,730	\$11,143,157	\$10,172,428	\$11,652,276
10	Third Quarter Outlays	\$0	\$559,242	\$5,156,230	\$15,630,478	\$5,210,512	\$8,733,249	\$6,988,995	\$7,368,999
11	Fourth Quarter Outlays	\$0	\$713,915	\$6,621,544	\$6,432,903	\$10,619,783	\$3,595,686	\$5,514,116	\$5,132,600
12	*Total Annual Outlays	\$0	\$1,526,481	\$22,238,723	\$31,201,267	\$27,616,929	\$32,452,419	\$28,621,957	\$36,369,367
13	*Cumulative Outlays	\$0	\$1,526,481	\$23,765,204	\$54,966,471	\$82,583,400	\$115,035,819	\$143,657,776	\$180,027,143

\* Calculated values.

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

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

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/17/2013	9/17/2014	9/29/2015	9/21/2016	9/20/2017	9/27/2018	9/18/2019	9/23/2020
2	Total Annual Federal Grants	\$31,466,000	\$36,816,000	\$36,393,000	\$34,595,000	\$34,298,000	\$41,894,500	\$41,386,000	\$41,542,000
3	*Cumulative Federal Grants	\$630,405,400	\$667,221,400	\$703,614,400	\$738,209,400	\$772,507,400	\$814,401,900	\$855,787,900	\$897,329,900
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$20,781,092	\$7,530,207	\$17,783,167	\$28,798,720	\$42,620,170	\$8,002,679	\$39,130,639	\$40,254,823
9	Second Quarter Outlays	\$12,331,990	\$25,526,890	\$8,808,666	\$417,432	\$17,078,894	\$2,750,824	\$24,764,837	\$383,448
10	Third Quarter Outlays	\$18,168,835	\$26,713,156	\$410,156	\$1,167,344	\$427,044	\$269,625	\$422,794	\$580,964
11	Fourth Quarter Outlays	\$242,763	\$13,814,755	\$6,656,839	\$9,850,821	\$218,161	\$13,919,615	\$488,752	\$581,463
12	*Total Annual Outlays	\$51,524,680	\$73,585,007	\$33,658,827	\$40,234,316	\$60,344,268	\$24,942,743	\$64,807,022	\$41,800,698
13	*Cumulative Outlays	\$564,579,357	\$638,164,364	\$671,823,192	\$712,057,508	\$772,401,776	\$797,344,519	\$862,151,540	\$903,952,238

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$33,879,000	\$31,466,000	\$36,816,000	\$36,393,000	\$34,595,000	\$34,298,000	\$41,894,500	\$41,386,000
15	*Cumulative Capitalization Grants	\$598,939,400	\$630,405,400	\$667,221,400	\$703,614,400	\$738,209,400	\$772,507,400	\$814,401,900	\$855,787,900
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$20,000,000)	\$0	\$0	\$17,750,000	\$0	\$0	\$39,000,000	\$5,000,000
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,355,160)	(\$951,440)	(\$2,306,440)	(\$1,307,231)	\$0	(\$1,470,720)	(\$1,787,820)	(\$1,785,640)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,523,840	\$30,514,560	\$34,509,560	\$52,835,769	\$34,595,000	\$32,827,280	\$79,106,680	\$44,600,360
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$575,645,944	\$606,160,504	\$640,670,064	\$693,505,833	\$728,100,833	\$760,928,113	\$840,034,793	\$884,635,153
21	*Annual State Contributions	\$0	\$20,308,800	\$0	\$7,382,200	\$21,218,341	\$0	\$25,076,659	\$0
22	*Cumulative State Contributions	\$89,977,100	\$110,285,900	\$110,285,900	\$117,668,100	\$138,886,441	\$138,886,441	\$163,963,100	\$163,963,100
23	*Annual Net Investments for the DWSRF Fund	\$12,523,840	\$50,823,360	\$34,509,560	\$60,217,969	\$55,813,341	\$32,827,280	\$104,183,339	\$44,600,360
24	*Cumulative Net Investments for the DWSRF Fund	\$665,623,044	\$716,446,404	\$750,955,964	\$811,173,933	\$866,987,274	\$899,814,554	\$1,003,997,893	\$1,048,598,253
25	*State Contributions as a % of Grants - Annual	0%	65%	0%	20%	61%	0%	60%	0%
26	*State Contributions as a % of Grants - Cumulative	15%	17%	17%	17%	19%	18%	20%	19%
<b>Outlays (Dollars)</b>									
27	*Annual	\$77,533,299	\$60,013,016	\$40,816,743	\$37,040,334	\$69,976,928	\$11,241,289	\$78,237,885	\$41,707,987
28	*Cumulative	\$564,336,594	\$624,349,610	\$665,166,353	\$702,206,687	\$772,183,615	\$783,424,904	\$861,662,788	\$903,370,775
28a	*State Contributions as a % of Outlays - Annual	0%	34%	0%	20%	30%	0%	32%	0%
28b	*State Contributions as a % of Outlays - Cumulative	16%	18%	17%	17%	18%	18%	19%	18%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$20,308,800	\$0	\$0	\$21,218,341	\$0	\$16,763,200	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$7,382,200	\$0	\$0	\$8,313,459	\$0
34	*Total Annual Match Contributions	\$0	\$20,308,800	\$0	\$7,382,200	\$21,218,341	\$0	\$25,076,659	\$0
35	*Cumulative Match Contributions	\$89,977,100	\$110,285,900	\$110,285,900	\$117,668,100	\$138,886,441	\$138,886,441	\$163,963,100	\$163,963,100
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$20,000,000)	\$0	\$0	\$17,750,000	\$0	\$0	\$39,000,000	\$5,000,000
43	*Total Annual Net Amount Transferred	(\$20,000,000)	\$0	\$0	\$17,750,000	\$0	\$0	\$39,000,000	\$5,000,000
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$17,750,000	\$17,750,000	\$17,750,000	\$56,750,000	\$61,750,000

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>								
45	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424
46	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424
49	\$0	\$2,530,224	\$2,530,224	\$4,646,500	\$5,729,484	\$6,891,500	\$8,086,292	\$9,325,716
50	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980
53	\$0	\$688,683	\$1,368,319	\$2,156,771	\$2,809,969	\$3,565,560	\$4,337,768	\$5,221,748
54	\$0	\$1,841,541	\$1,161,905	\$2,489,729	\$2,919,515	\$3,325,940	\$3,748,524	\$4,103,968
<b>Small Systems Technical Assistance</b>								
55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	-	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63	0	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0	0
<b>State Program Management (Dollars)</b>								
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	-	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Administrative Expenses (Dollars)</b>								
45	\$1,355,160	\$951,440	\$2,306,440	\$1,292,600	\$0	\$1,470,720	\$1,662,820	\$1,660,640
46	4.0%	3.0%	6.3%	3.6%	0.0%	4.3%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$1,355,160	\$951,440	\$2,306,440	\$1,292,600	\$0	\$1,470,720	\$1,662,820	\$1,660,640
49	\$19,443,216	\$20,394,656	\$22,701,096	\$23,993,696	\$23,993,696	\$25,464,416	\$27,127,236	\$28,787,876
50	\$1,735,109	\$1,886,153	\$1,846,805	\$1,532,823	\$1,498,297	\$1,309,427	\$1,177,327	\$1,867,810
51	\$0	\$0	\$16,950	\$32,931	\$0	\$0	\$87,641	\$106,763
52	\$1,735,109	\$1,886,153	\$1,863,755	\$1,565,754	\$1,498,297	\$1,309,427	\$1,264,968	\$1,974,573
53	\$16,493,495	\$18,379,648	\$20,243,403	\$21,809,157	\$23,307,454	\$24,616,881	\$25,881,849	\$27,856,422
54	\$2,949,721	\$2,015,008	\$2,457,693	\$2,184,539	\$686,242	\$847,535	\$1,245,387	\$931,454
<b>Small Systems Technical Assistance</b>								
55	\$0	\$0	\$0	\$14,631	\$0	\$0	\$100,000	\$100,000
56	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.2%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$0	\$14,631	\$0	\$0	\$100,000	\$100,000
59	\$0	\$0	\$0	\$14,631	\$14,631	\$14,631	\$114,631	\$214,631
60	\$0	\$0	\$0	\$14,631	\$0	\$0	\$68,263	\$106,763
61	\$0	\$0	\$0	\$14,631	\$14,631	\$14,631	\$82,894	\$189,657
62	\$0	\$0	\$0	\$0	\$0	\$0	\$31,737	\$24,974
63	0	0	0	73	0	0	13	15
64	0	0	0	73	73	73	86	101
<b>State Program Management (Dollars)</b>								
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$98,315	\$112,207	\$166,360	\$19,160	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$896,371	\$1,008,578	\$1,174,938	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$98,315	\$112,207	\$166,360	\$19,160	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$3,552,464	\$3,664,671	\$3,831,031	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191
110 *Remaining Awarded Amount	\$297,776	\$185,569	\$19,209	\$49	\$49	\$49	\$49	\$49
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$1,276,800	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960
112 *Cumulative Total Awarded Amount for Set-Asides	\$14,100,956	\$15,377,756	\$16,720,416	\$18,063,096	\$19,392,136	\$19,392,136	\$21,441,336	\$22,863,296
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,276,800	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$13,175,956	\$14,452,756	\$15,795,416	\$17,138,096	\$18,467,136	\$18,467,136	\$20,516,336	\$21,938,296
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.7%	5.5%	5.3%	5.2%	4.2%	3.9%	3.9%	3.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,295,495	\$990,871	\$1,146,543	\$975,582	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,971,392	\$10,962,263	\$12,108,806	\$13,084,388	\$14,155,702	\$15,504,053	\$16,960,019	\$18,608,577
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,204,564	\$3,490,493	\$3,686,610	\$4,053,708	\$4,311,434	\$2,963,083	\$3,556,317	\$3,329,719

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
85 *Cumulative Amount Awarded, Including Transfers	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,875,240	\$3,900,240
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$19,378	\$26,691
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$19,378	\$46,069
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	6	13
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	6	19
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$19,378	\$26,691
109 *Cumulative 1452(k) Activity Dollars	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,869,569	\$3,896,260
110 *Remaining Awarded Amount	\$49	\$49	\$49	\$49	\$49	\$49	\$5,671	\$3,980
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$1,355,160	\$951,440	\$2,306,440	\$1,307,231	\$0	\$1,470,720	\$1,787,820	\$1,785,640
112 *Cumulative Total Awarded Amount for Set-Asides	\$24,218,456	\$25,169,896	\$27,476,336	\$28,783,567	\$28,783,567	\$30,254,287	\$32,042,107	\$33,827,747
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,355,160	\$951,440	\$2,306,440	\$1,307,231	\$0	\$1,470,720	\$1,787,820	\$1,785,640
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$23,293,456	\$24,244,896	\$26,551,336	\$27,858,567	\$27,858,567	\$29,329,287	\$31,117,107	\$32,902,747
117 *Cumulative Net Total Amount Awarded as a % of Grants	3.9%	3.8%	4.0%	4.0%	3.8%	3.8%	3.8%	3.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,735,109	\$1,886,153	\$1,863,755	\$1,580,385	\$1,498,297	\$1,309,427	\$1,352,609	\$2,108,027
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$20,343,686	\$22,229,839	\$24,093,594	\$25,673,979	\$27,172,276	\$28,481,703	\$29,834,312	\$31,942,339
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,949,770	\$2,015,057	\$2,457,742	\$2,184,588	\$686,291	\$847,584	\$1,282,795	\$960,408

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168
122 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748
123 Annual Number of Binding Commitments	0	5	28	27	22	22	41	25
124 *Cumulative Number of Binding Commitments	0	5	33	60	82	104	145	170
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168
130 *Cumulative Assistance	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	0	5	28	27	22	22	41	25
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	5	28	27	22	22	41	25
136 *Cumulative Number of Agreements	0	5	33	60	82	104	145	170
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$0	\$886,936	\$7,793	\$68,550	\$622,042
138 501 to 3,300	\$0	\$3,190,212	\$6,590,926	\$6,203,338	\$1,474,885	\$7,089,597	\$16,192,702	\$4,654,832
139 3,301 to 10,000	\$0	\$0	\$10,681,434	\$9,240,300	\$10,984,824	\$6,872,385	\$10,214,047	\$18,411,163
140 10,001 to 100,000	\$0	\$7,893,611	\$17,798,989	\$24,061,830	\$29,940,552	\$26,545,197	\$32,022,332	\$13,718,187
141 100,001 and Above	\$0	\$0	\$0	\$0	\$3,804,961	\$2,310,959	\$4,910,220	(\$272,056)
142 *Total Annual Assistance	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168
143 *Cumulative Assistance	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	0	3	0	3	3
145 501 to 3,300	0	4	11	11	5	9	22	8
146 3,301 to 10,000	0	0	11	9	5	4	6	10
147 10,001 to 100,000	0	1	6	7	8	8	9	4
148 100,001 and Above	0	0	0	0	1	1	1	0
149 *Total Annual Number of Agreements	0	5	28	27	22	22	41	25
150 *Cumulative Number of Agreements	0	5	33	60	82	104	145	170

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$40,166,729	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832
122 *Cumulative Dollar Amount	\$316,287,477	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081
123 Annual Number of Binding Commitments	24	23	14	20	27	69	29	41
124 *Cumulative Number of Binding Commitments	194	217	231	251	278	347	376	417
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$40,166,729	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$40,166,729	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832
130 *Cumulative Assistance	\$316,287,477	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	24	23	14	20	27	69	29	41
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	24	23	14	20	27	69	29	41
136 *Cumulative Number of Agreements	194	217	231	251	278	347	376	417
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$743,512	(\$109,159)	\$495,084	\$8,868,895	\$2,115,132	\$935,825	\$1,493,925	\$1,454,998
138 501 to 3,300	\$12,828,391	\$8,990,162	\$3,969,815	\$10,499,647	\$6,576,978	\$42,770,708	\$8,560,066	\$19,810,485
139 3,301 to 10,000	\$19,727,809	\$17,551,403	\$17,247,142	(\$721,539)	\$5,212,790	\$41,111,121	\$2,736,955	\$54,269,131
140 10,001 to 100,000	\$6,900,774	\$31,919,131	\$21,085,196	\$18,950,260	\$9,683,436	\$40,964,321	\$27,414,365	\$11,073,218
141 100,001 and Above	(\$33,757)	\$0	\$0	\$21,708,283	\$15,674,338	\$35,879,421	\$12,906,071	\$10,000,000
142 *Total Annual Assistance	\$40,166,729	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832
143 *Cumulative Assistance	\$316,287,477	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	2	0	2	3	4	4	4	2
145 501 to 3,300	10	9	4	10	11	23	9	19
146 3,301 to 10,000	6	7	4	0	5	17	4	16
147 10,001 to 100,000	6	7	4	5	4	16	8	2
148 100,001 and Above	0	0	0	2	3	9	4	2
149 *Total Annual Number of Agreements	24	23	14	20	27	69	29	41
150 *Cumulative Number of Agreements	194	217	231	251	278	347	376	417

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,433	\$272,924,412	\$334,904,150	\$240,165,991	\$174,459,715
122 *Cumulative Dollar Amount	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,788	\$1,723,996,200	\$2,058,900,350	\$2,299,066,341	\$2,473,526,056
123 Annual Number of Binding Commitments	30	29	29	26	29	20	40	37
124 *Cumulative Number of Binding Commitments	447	476	505	531	560	580	620	657
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,432	\$272,924,412	\$334,904,150	\$240,165,991	\$174,459,715
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,432	\$272,924,412	\$334,904,150	\$240,165,991	\$174,459,715
130 *Cumulative Assistance	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,787	\$1,723,996,199	\$2,058,900,349	\$2,299,066,340	\$2,473,526,055
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	30	27	29	26	29	20	40	37
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	30	27	29	26	29	20	40	37
136 *Cumulative Number of Agreements	447	474	503	529	558	578	618	655
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$4,501,349	\$1,881,843	\$7,366,725	\$2,980,861	\$12,113,341	\$18,386,299	\$17,510,299
138 501 to 3,300	\$15,991,033	\$9,421,250	\$14,151,261	\$3,396,356	\$21,785,827	\$19,190,822	\$22,991,294	\$35,635,281
139 3,301 to 10,000	\$10,566,840	\$7,363,789	\$12,788,057	\$14,261,993	\$6,092,822	\$7,085,917	\$19,259,786	\$1,699,967
140 10,001 to 100,000	\$13,935,878	\$39,429,362	\$44,690,461	\$93,073,752	\$128,697,745	\$133,995,803	\$46,652,765	\$13,573,207
141 100,001 and Above	\$25,865,328	\$98,406,808	\$74,631,015	\$131,963,606	\$113,367,157	\$162,518,267	\$132,875,847	\$106,040,961
142 *Total Annual Assistance	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,432	\$272,924,412	\$334,904,150	\$240,165,991	\$174,459,715
143 *Cumulative Assistance	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,787	\$1,723,996,199	\$2,058,900,349	\$2,299,066,340	\$2,473,526,055
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	4	3	8	4	4	11	14
145 501 to 3,300	14	9	8	4	9	7	11	14
146 3,301 to 10,000	7	7	6	5	5	2	7	1
147 10,001 to 100,000	7	5	10	6	6	5	10	7
148 100,001 and Above	2	2	2	3	5	2	1	1
149 *Total Annual Number of Agreements	30	27	29	26	29	20	40	37
150 *Cumulative Number of Agreements	447	474	503	529	558	578	618	655

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168
160 *Total Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168
161 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	0	0	0	0	0	0	0	0
164 Transmission & Distribution	0	0	0	0	0	0	0	0
165 Source	0	0	0	0	0	0	0	0
166 Storage	0	0	0	0	0	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	5	28	27	22	22	41	25
171 *Total Annual Number	0	5	28	27	22	22	41	25
172 *Cumulative Number	0	5	33	60	82	104	145	170

\* Calculated values.

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



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

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

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	(\$1,630)	\$0	\$958,467	(\$145,868)	\$0	(\$3,483)	\$0
<b>Construction</b>								
152 Treatment	\$23,728,639	\$58,130,000	\$10,329,293	\$43,942,899	\$150,873,521	\$19,577,004	\$18,577,489	\$10,656,459
153 Transmission & Distribution	\$30,842,765	\$95,059,553	\$118,519,776	\$200,093,794	\$107,500,532	\$302,043,712	\$166,576,578	\$153,525,498
154 Source	\$4,449,818	\$422,097	\$891,069	\$2,852,850	\$1,714,435	\$124,385	\$14,310,233	\$4,897,893
155 Storage	\$7,215,048	\$5,523,555	\$18,402,499	\$2,214,422	\$12,981,792	\$13,159,049	\$37,654,950	\$5,053,994
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,090)	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$248,057	\$0
159 Other	\$122,809	(\$11,017)	\$0	\$0	\$0	\$0	\$2,804,257	\$325,871
160 *Total Annual Dollar Amount	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,432	\$272,924,412	\$334,904,150	\$240,165,991	\$174,459,715
161 *Cumulative Dollar Amount	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,787	\$1,723,996,199	\$2,058,900,349	\$2,299,066,340	\$2,473,526,055
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	1	0	0	0	0
<b>Construction</b>								
163 Treatment	10	5	6	4	15	6	12	10
164 Transmission & Distribution	14	18	16	17	14	17	27	31
165 Source	2	2	2	3	4	1	8	2
166 Storage	3	7	11	3	9	4	13	9
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	1	0
170 Other	1	0	0	0	0	0	5	2
171 *Total Annual Number	30	32	35	28	42	28	66	54
172 *Cumulative Number	522	554	589	617	659	687	753	807

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	0	5	28	27	22	22	41	25
174 *Cumulative Number of Projects	0	5	33	60	82	104	145	170
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$37,892,559	\$35,455,562	\$46,452,313	\$46,561,554	\$37,134,168
176 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$84,047,731	\$119,503,293	\$165,955,606	\$212,517,160	\$249,651,328
177 Annual Number of Assistance Agreements	0	5	28	26	22	20	33	25
178 *Cumulative Number of Agreements	0	5	33	59	81	101	134	159
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$0	\$3,530,066	\$11,166,893	\$22,282,450	\$35,012,027	\$25,594,541	\$22,508,089
180 *Cumulative Dollar Amount	\$0	\$0	\$3,530,066	\$14,696,959	\$36,979,409	\$71,991,436	\$97,585,977	\$120,094,066
181 Annual Number of Assistance Agreements	0	0	8	11	20	16	15	20
182 *Cumulative Number of Agreements	0	0	8	19	39	55	70	90
183 Number of Projects Completed	0	0	8	11	20	16	15	20
184 *Cumulative Number of Projects Completed	0	0	8	19	39	55	70	90
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	30	27	29	26	29	20	40	37
174 *Cumulative Number of Projects	447	474	503	529	558	578	618	655
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$55,195,729	\$105,308,925	\$187,075,841	\$251,197,831	\$214,040,081	\$403,968,264	\$211,048,733	\$114,876,347
176 *Cumulative Dollar Amount	\$840,864,572	\$946,173,497	\$1,133,249,338	\$1,384,447,169	\$1,598,487,250	\$2,002,455,514	\$2,213,504,247	\$2,328,380,594
177 Annual Number of Assistance Agreements	29	28	28	29	26	22	31	23
178 *Cumulative Number of Agreements	434	462	490	519	545	567	598	621
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$22,600,904	\$86,696,857	\$81,043,358	\$100,492,584	\$124,182,293	\$161,019,800	\$66,918,700	\$216,259,366
180 *Cumulative Dollar Amount	\$301,815,286	\$388,512,143	\$469,555,501	\$570,048,085	\$694,230,378	\$855,250,178	\$922,168,878	\$1,138,428,244
181 Annual Number of Assistance Agreements	14	28	27	24	25	13	21	16
182 *Cumulative Number of Agreements	206	234	261	285	310	323	344	360
183 Number of Projects Completed	14	27	25	24	25	13	21	16
184 *Cumulative Number of Projects Completed	173	200	225	249	274	287	308	324
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	(\$14,814)	\$0	\$0	\$0	\$8,679,982	\$3,447,166	\$7,595,188
186 *Cumulative Dollar Amount	\$0	(\$14,814)	(\$14,814)	(\$14,814)	(\$14,814)	\$8,665,168	\$12,112,334	\$19,707,522
187 Annual Number of Assistance Agreements	0	0	0	0	0	2	2	7
188 *Cumulative Number of Agreements	0	0	0	0	0	2	4	11
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$31,500,427	\$25,118,436	\$14,136,760	\$0	\$33,388,064	\$17,749,207	\$52,326,954	\$43,372,005
190 *Cumulative Dollar Amount	\$141,346,382	\$166,464,818	\$180,601,578	\$180,601,578	\$213,989,642	\$231,738,849	\$284,065,803	\$327,437,808
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$6,500,111	\$3,984,051	\$7,626,282	\$0	\$17,306,388	\$6,032,957	\$31,000,469	\$27,535,486
192 *Cumulative Dollar Amount	\$33,016,953	\$37,001,004	\$44,627,286	\$44,627,286	\$61,933,674	\$67,966,631	\$98,967,100	\$126,502,586
193 Annual Number of Assistance Agreements with Subsidy	16	11	9	1	13	9	28	31
194 *Cumulative Number of Agreements	71	82	91	92	105	114	142	173
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$8,679,982	\$3,447,166	\$7,595,188
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$8,679,982	\$12,127,148	\$19,722,336
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	2	2	7
198 *Cumulative Number of Agreements	0	0	0	0	0	2	4	11
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$6,238,849	\$4,704,637	\$3,447,868	\$38,245,232	\$2,113,339	\$13,805,781	\$6,512,371	\$6,547,337
202 *Cumulative Dollar Amount	\$152,807,588	\$157,512,225	\$160,960,093	\$199,205,325	\$201,318,664	\$215,124,445	\$221,636,816	\$228,184,153
203 Assisting Compliant Systems to Maintain Compliance	\$51,808,869	\$135,279,796	\$123,654,192	\$212,038,370	\$201,889,266	\$230,520,378	\$96,138,708	\$161,216,368
204 *Cumulative Dollar Amount	\$408,329,875	\$543,609,671	\$667,263,863	\$879,302,233	\$1,081,191,499	\$1,311,711,877	\$1,407,850,585	\$1,569,066,953
205 Assisting Compliant Systems to Meet Future Requirements	\$3,469,485	(\$158,560)	\$4,608,640	(\$221,170)	\$27,491,581	\$0	\$74,046,289	\$3,889,863
206 *Cumulative Dollar Amount	\$17,917,763	\$17,759,203	\$22,367,843	\$22,146,673	\$49,638,254	\$49,638,254	\$123,684,543	\$127,574,406
207 Other Assistance Not Compliance Related	\$4,841,876	\$19,296,685	\$16,431,937	\$0	\$41,430,226	\$90,577,991	\$63,468,623	\$2,806,147
208 *Cumulative Dollar Amount	\$43,235,256	\$62,531,941	\$78,963,878	\$78,963,878	\$120,394,104	\$210,972,095	\$274,440,718	\$277,246,865
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	3	1	2	3	3	3	2	2
210 *Cumulative Number of Agreements	62	63	65	68	71	74	76	78
211 Assisting Compliant Systems to Maintain Compliance	23	20	24	23	23	16	33	30
212 *Cumulative Number of Agreements	175	195	219	242	265	281	314	344
213 Assisting Compliant Systems to Meet Future Requirements	2	0	1	0	1	0	3	3
214 *Cumulative Number of Agreements	8	8	9	9	10	10	13	16
215 Other Assistance Not Compliance Related	2	6	2	0	2	1	2	2
216 *Cumulative Number of Agreements	32	38	40	40	42	43	45	47
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	240,000	10,734	1,751	22,864	26,523	13,161	11,963	24,603
218 *Cumulative Population Served	1,691,973	1,702,707	1,704,458	1,727,322	1,753,845	1,767,006	1,778,969	1,803,572
219 Assisting Compliant Systems to Maintain Compliance	1,840,000	3,680,935	3,258,179	6,546,240	16,473,718	3,359,705	915,506	3,331,612
220 *Cumulative Population Served	10,101,292	13,782,227	17,040,406	23,586,646	40,060,364	43,420,069	44,335,575	47,667,187
221 Assisting Compliant Systems to Meet Future Requirements	160,000	0	15,783	0	365,000	0	31,823	75,006
222 *Cumulative Population Served	174,607	174,607	190,390	190,390	555,390	555,390	587,213	662,219
223 Other Assistance Not Compliance Related	80,000	54,632	2,906,271	0	273,738	53,037	39,499	1,942
224 *Cumulative Population Served	322,343	376,975	3,283,246	3,283,246	3,556,984	3,610,021	3,649,520	3,651,462

\* Calculated values.



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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	0	5	28	26	22	22	41	25
230 *Cumulative Number of Community Systems	0	5	33	59	81	103	144	169
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	0	0	0	0	0
234 *Cumulative Population Served by Community Systems	0	0	0	0	0	0	0	0
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464,000
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	24	23	14	20	27	69	0	41
230 *Cumulative Number of Community Systems	193	216	230	250	277	346	346	387
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	0	0	0	0	1,122,252
234 *Cumulative Population Served by Community Systems	0	0	0	0	0	0	0	1,122,252
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	2
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	2
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$410,934	\$0	\$0	\$0	\$0	(\$14,000)	\$0
226 *Cumulative Dollar Amount	\$1,464,000	\$1,874,934	\$1,874,934	\$1,874,934	\$1,874,934	\$1,874,934	\$1,860,934	\$1,860,934
227 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0
228 *Cumulative Number of Agreements	1	2	2	2	2	2	2	2
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	30	27	29	26	29	20	40	37
230 *Cumulative Number of Community Systems	417	444	473	499	528	548	588	625
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	2,320,000	3,746,301	6,181,984	6,569,104	17,138,979	3,425,903	998,791	3,433,163
234 *Cumulative Population Served by Community Systems	3,442,252	7,188,553	13,370,537	19,939,641	37,078,620	40,504,523	41,503,314	44,936,477
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	(\$327,715)	\$0	\$0	\$0	\$75,186,071	\$6,544,679	\$68,146
238 *Cumulative Dollar Amount	\$5,163,595	\$4,835,880	\$4,835,880	\$4,835,880	\$4,835,880	\$80,021,951	\$86,566,630	\$86,634,776
239 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	0
240 *Cumulative Number of Agreements	1	1	1	1	1	2	3	3
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	(\$327,715)	\$0	\$0	\$0	\$0	\$1,730,750	\$68,146
242 *Cumulative Dollar Amount	\$5,163,595	\$4,835,880	\$4,835,880	\$4,835,880	\$4,835,880	\$4,835,880	\$6,566,630	\$6,634,776
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	1	1	1	1	1	1	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	2	2	2	2	2	2	3	3
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$0	\$50,000,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$52,764,237	\$0	\$52,547,449
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$253,981	\$0	\$335,494
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,230	\$2,783,055
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$25,000,000	(\$516,615)	\$23,608,472
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$24,483,385	\$48,091,857
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$50,000,000	\$100,000,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$52,764,237	\$52,764,237	\$105,311,686
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$253,981	\$253,981	\$589,475
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,230	\$3,811,285
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$48,971,770	\$96,188,715
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$2,474,032
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$2,474,032
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$4,191,457

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$4,965,344	\$5,853,555	\$6,098,408	\$6,376,206	\$6,459,537	\$6,730,540	\$6,927,958	\$7,086,790
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	(\$2,482,672)	(\$2,926,778)	(\$3,049,204)	(\$3,188,103)	(\$3,229,768)	(\$3,365,271)	(\$3,463,979)	(\$3,543,395)
256 Balance at End of Reporting Period	\$45,609,185	\$42,682,407	\$39,633,203	\$36,445,100	\$33,215,332	\$29,850,061	\$26,386,082	\$22,842,687
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000
260 *Net Leveraged Bonds Issued - Cumulative	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686
261 *Cost of Leveraged Bond Issuance - Cumulative	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475
262 *Leveraged Bond Principal Repaid - Cumulative	\$8,776,629	\$14,630,184	\$20,728,592	\$27,104,798	\$33,564,335	\$40,294,875	\$47,222,833	\$54,309,623
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$91,223,371	\$85,369,816	\$79,271,408	\$72,895,202	\$66,435,665	\$59,705,125	\$52,777,167	\$45,690,377
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$4,286,082	\$4,596,021	\$4,323,866	\$4,015,494	\$3,695,690	\$3,369,082	\$3,030,081	\$2,673,777
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$4,286,082	\$4,596,021	\$4,323,866	\$4,015,494	\$3,695,690	\$3,369,082	\$3,030,081	\$2,673,777
274 *Cumulative Dollar Amount	\$8,477,539	\$13,073,560	\$17,397,426	\$21,412,920	\$25,108,610	\$28,477,692	\$31,507,773	\$34,181,550

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$184,550,000	\$211,975,000	\$220,265,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$217,362,689	\$250,000,000	\$261,243,750	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$1,078,887	\$1,181,897	\$1,321,319	\$0
254 Leveraged Bond Principal Repaid - Annual	\$6,609,659	\$3,101,070	\$5,450,212	\$7,660,279	\$7,286,533	\$13,178,728	\$20,782,232	\$23,075,992
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	(\$3,304,829)	(\$19,537,858)	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$19,537,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$284,550,000	\$496,525,000	\$716,790,000	\$716,790,000
260 *Net Leveraged Bonds Issued - Cumulative	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$322,674,375	\$572,674,375	\$833,918,125	\$833,918,125
261 *Cost of Leveraged Bond Issuance - Cumulative	\$589,475	\$589,475	\$589,475	\$589,475	\$1,668,362	\$2,850,259	\$4,171,578	\$4,171,578
262 *Leveraged Bond Principal Repaid - Cumulative	\$60,919,282	\$64,020,352	\$69,470,564	\$77,130,843	\$84,417,376	\$97,596,104	\$118,378,336	\$141,454,328
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$39,080,718	\$35,979,648	\$30,529,436	\$22,869,157	\$200,132,624	\$398,928,896	\$598,411,664	\$575,335,672
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$20,308,800	\$0	\$0	\$21,218,341	\$0	\$16,763,200	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$2,560,000	\$2,460,000	\$0	\$3,070,000	\$3,375,000	\$3,050,000
268 *Match Bonds Issued - Cumulative	\$0	\$20,308,800	\$20,308,800	\$20,308,800	\$41,527,141	\$41,527,141	\$58,290,341	\$58,290,341
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$2,560,000	\$5,020,000	\$5,020,000	\$8,090,000	\$11,465,000	\$14,515,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$20,308,800	\$17,748,800	\$15,288,800	\$36,507,141	\$33,437,141	\$46,825,341	\$43,775,341
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$2,313,380	\$1,028,742	\$2,393,427	\$2,663,238	\$5,344,554	\$13,722,572	\$20,273,938	\$27,389,132
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$2,313,380	\$1,028,742	\$2,393,427	\$2,663,238	\$5,344,554	\$13,722,572	\$20,273,938	\$27,389,132
274 *Cumulative Dollar Amount	\$36,494,930	\$37,523,672	\$39,917,099	\$42,580,337	\$47,924,891	\$61,647,463	\$81,921,401	\$109,310,533

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$130,416	\$18,653,325	\$36,153,221	\$26,898,032	\$46,662,802	\$50,510,154	\$52,758,472
276 *Cumulative DWSRF Fund Disbursements	\$0	\$130,416	\$18,783,741	\$54,936,962	\$81,834,994	\$128,497,796	\$179,007,950	\$231,766,422
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	2	20	25	22	21	30
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	22	47	69	90	120
281 Principal Repayments - Annual	\$0	\$0	\$29,362	\$447,646	\$1,482,569	\$3,042,839	\$4,372,185	\$6,414,806
282 Interest Payments - Annual	\$0	\$0	\$9,044	\$243,481	\$609,943	\$1,715,454	\$1,600,645	\$3,134,799
283 *Principal and Interest - Annual	\$0	\$0	\$38,406	\$691,127	\$2,092,512	\$4,758,293	\$5,972,830	\$9,549,605
284 *Principal Repayments - Cumulative	\$0	\$0	\$29,362	\$477,008	\$1,959,577	\$5,002,416	\$9,374,601	\$15,789,407
285 *Interest Payments - Cumulative	\$0	\$0	\$9,044	\$252,525	\$862,468	\$2,577,922	\$4,178,567	\$7,313,366
286 *Principal and Interest - Cumulative	\$0	\$0	\$38,406	\$729,533	\$2,822,045	\$7,580,338	\$13,553,168	\$23,102,773
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
288 State Market Interest Rate	0.000	6.000	5.000	5.000	6.000	6.000	5.000	5.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$112,239	\$466,501	\$480,930	\$350,498	\$339,130	\$1,774,547	\$1,570,912
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$112,239	\$578,740	\$1,059,670	\$1,410,168	\$1,749,298	\$3,523,845	\$5,094,757
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$9,526	\$233,955	\$609,942	\$1,053,514	\$1,026,646	\$1,343,484
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$9,526	\$233,955	\$609,942	\$1,053,514	\$1,026,646	\$1,343,484
304 *Cumulative Income from Fees	\$0	\$0	\$9,526	\$243,481	\$853,423	\$1,906,937	\$2,933,583	\$4,277,067
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$134,337	\$310,849	\$1,242,867
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$134,337	\$445,186	\$1,688,053
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$47,212,016	\$41,401,822	\$52,514,339	\$43,088,239	\$50,819,417	\$75,635,423	\$109,151,044	\$80,036,818
276 *Cumulative DWSRF Fund Disbursements	\$278,978,438	\$320,380,260	\$372,894,599	\$415,982,838	\$466,802,255	\$542,437,678	\$651,588,722	\$731,625,540
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	32	27	14	30	21	0	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	152	179	193	223	244	244	244	244
281 Principal Repayments - Annual	\$9,075,040	\$11,263,312	\$12,662,701	\$17,697,451	\$18,587,749	\$20,822,219	\$22,884,599	\$39,074,659
282 Interest Payments - Annual	\$3,693,531	\$4,588,164	\$4,591,316	\$5,766,791	\$4,550,404	\$4,813,991	\$4,843,801	\$4,798,631
283 *Principal and Interest - Annual	\$12,768,571	\$15,851,476	\$17,254,017	\$23,464,242	\$23,138,153	\$25,636,210	\$27,728,400	\$43,873,290
284 *Principal Repayments - Cumulative	\$24,864,447	\$36,127,759	\$48,790,460	\$66,487,911	\$85,075,660	\$105,897,879	\$128,782,478	\$167,857,137
285 *Interest Payments - Cumulative	\$11,006,897	\$15,595,061	\$20,186,377	\$25,953,168	\$30,503,572	\$35,317,563	\$40,161,364	\$44,959,995
286 *Principal and Interest - Cumulative	\$35,871,344	\$51,722,820	\$68,976,837	\$92,441,079	\$115,579,232	\$141,215,442	\$168,943,842	\$212,817,132
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.000	3.000	3.000	2.000	0.000	1.000	1.000
288 State Market Interest Rate	5.000	5.000	5.000	5.000	4.000	4.000	5.000	5.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,390,941	\$5,028,255	\$5,384,829	\$4,580,099	\$2,869,511	\$1,887,187	\$1,672,067	\$1,606,563
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,485,698	\$13,513,953	\$18,898,782	\$23,478,881	\$26,348,392	\$28,235,579	\$29,907,646	\$31,514,209
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$1,579,940	\$1,966,354	\$1,967,694	\$2,471,479	\$4,281,210	\$4,813,988	\$4,843,799	\$4,828,629
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,579,940	\$1,966,354	\$1,967,694	\$2,471,479	\$4,281,210	\$4,813,988	\$4,843,799	\$4,828,629
304 *Cumulative Income from Fees	\$5,857,007	\$7,823,361	\$9,791,055	\$12,262,534	\$16,543,744	\$21,357,732	\$26,201,531	\$31,030,160
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,988,375	\$1,727,636	\$1,749,629	\$2,263,454	\$2,585,771	\$2,597,988	\$2,655,099	\$2,869,731
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,676,428	\$5,404,064	\$7,153,693	\$9,417,147	\$12,002,918	\$14,600,906	\$17,256,005	\$20,125,736
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$2,213,300	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$84,933,883	\$89,759,339	\$115,714,362	\$152,141,326	\$215,294,772	\$251,607,671	\$299,184,306	\$196,026,843
276 *Cumulative DWSRF Fund Disbursements	\$816,559,423	\$906,318,762	\$1,022,033,124	\$1,174,174,450	\$1,389,469,222	\$1,641,076,893	\$1,940,261,199	\$2,136,288,042
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	48	43	42	24	30	34	31	62
280 *Cumulative Number of Projects Initiating Principal Repayments	292	335	377	401	431	465	496	558
281 Principal Repayments - Annual	\$44,281,986	\$40,517,189	\$40,304,350	\$43,622,298	\$52,407,908	\$56,623,871	\$73,541,014	\$80,639,591
282 Interest Payments - Annual	\$4,294,058	\$4,437,335	\$4,948,589	\$5,640,905	\$5,964,692	\$7,434,072	\$9,354,361	\$10,937,519
283 *Principal and Interest - Annual	\$48,576,044	\$44,954,524	\$45,252,939	\$49,263,203	\$58,372,600	\$64,057,943	\$82,895,375	\$91,577,110
284 *Principal Repayments - Cumulative	\$212,139,123	\$252,656,312	\$292,960,662	\$336,582,960	\$388,990,868	\$445,614,739	\$519,155,753	\$599,795,344
285 *Interest Payments - Cumulative	\$49,254,053	\$53,691,388	\$58,639,977	\$64,280,882	\$70,245,574	\$77,679,646	\$87,034,007	\$97,971,526
286 *Principal and Interest - Cumulative	\$261,393,176	\$306,347,700	\$351,600,639	\$400,863,842	\$459,236,442	\$523,294,385	\$606,189,760	\$697,766,870
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.010	2.000	2.000	1.860	1.825	1.830	1.903	1.887
288 State Market Interest Rate	4.020	4.000	4.000	3.720	3.270	3.680	4.000	2.680
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,422,091	\$2,176,695	\$545,069	\$242,374	\$971,665	\$3,457,875	\$1,572,125	\$4,835,798
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$32,936,300	\$35,112,995	\$35,658,064	\$35,900,438	\$36,872,103	\$40,329,978	\$41,902,103	\$46,737,901
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$4,264,055	\$4,437,335	\$4,948,586	\$5,640,902	\$5,964,688	\$7,434,067	\$9,354,357	\$10,937,519
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$4,264,055	\$4,437,335	\$4,948,586	\$5,640,902	\$5,964,688	\$7,434,067	\$9,354,357	\$10,937,519
304 *Cumulative Income from Fees	\$35,294,215	\$39,731,550	\$44,680,136	\$50,321,038	\$56,285,726	\$63,719,793	\$73,074,150	\$84,011,669
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$3,011,482	\$3,228,828	\$3,228,828	\$2,689,881	\$3,169,379	\$2,620,881	\$2,517,337	\$2,790,070
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$23,137,218	\$26,366,046	\$29,594,874	\$32,284,755	\$35,454,134	\$38,075,015	\$40,592,352	\$43,382,422
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Other Drinking Water Programs (Separate from DWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Other Drinking Water Programs (Separate from DWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

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

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**Secondary Agency**

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

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**Other Agency**

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	56,903,765	113,362,625	69,903,929	96,940,029	319,889,208	320,371,798	405,463,419	87,498,144
395 *Cumulative	948,312,136	1,061,674,761	1,131,578,690	1,228,518,719	1,548,407,927	1,868,779,725	2,274,243,144	2,361,741,288
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	117%	140%	212%	258%	85%	105%	59%	199%
397 *Cumulative	94%	99%	106%	118%	111%	110%	101%	105%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	229%	191%	111%	102%	202%	33%	187%	101%
399 *Cumulative	94%	99%	100%	100%	105%	101%	106%	106%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	149%	79%	166%	157%	67%	79%	74%	224%
401 *Cumulative	86%	85%	90%	96%	90%	88%	85%	90%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	97%	93%	268%	259%	67%	126%	52%	131%
403 *Cumulative	89%	89%	100%	113%	103%	107%	97%	99%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	40%	76%	116%	104%	39%	50%	17%	247%
405 *Cumulative	32%	37%	41%	46%	45%	46%	41%	48%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	78%	36%	58%	45%	16%	18%	18%	92%
407 *Cumulative	22%	24%	26%	27%	25%	24%	23%	25%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	128%	56%	78%	61%	79%	75%	125%	112%
409 *Cumulative	91%	86%	85%	81%	81%	80%	84%	86%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	83%	66%	126%	100%	78%	121%	88%	66%
411 *Cumulative	94%	90%	94%	95%	93%	97%	96%	94%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	34%	54%	55%	40%	46%	48%	28%	124%
413 *Cumulative	34%	37%	39%	39%	40%	42%	40%	46%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	67%	25%	27%	17%	19%	17%	31%	46%
415 *Cumulative	24%	24%	24%	23%	23%	22%	23%	24%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	41%	82%	43%	40%	58%	40%	32%	188%
417 *Cumulative	36%	41%	41%	41%	43%	43%	42%	49%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	145.7%	146.1%	154.5%	168.1%	180.9%	210.5%	226.3%	237.6%
419 *Assistance Provided as a % of Funds Available	94.2%	99.2%	106.1%	118.1%	111.3%	110.2%	101.1%	104.7%
420 *Disbursements as a % of Assistance Provided	91.4%	86.1%	85.1%	80.9%	80.6%	79.7%	84.4%	86.4%
421 *Additional Assistance Provided Due to Leveraging	\$31,205,852	\$96,503,643	\$174,742,351	\$327,864,754	\$498,262,647	\$762,794,999	\$858,741,321	\$945,702,892
424 *Set-Aside Spending Rate	87.3%	91.7%	90.7%	92.2%	97.5%	97.1%	95.9%	97.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$45,695,423	\$51,280,711	\$51,820,942	\$52,580,983	\$54,172,786	\$48,272,161	\$35,549,709	\$20,883,894
426 *Net Return on Contributed Capital Excluding Subsidy	7.6%	7.6%	7.3%	7.0%	6.6%	5.8%	4.0%	2.3%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	6,915,607	6,357,529	7,626,282	0	17,306,388	6,032,957	31,000,469	27,535,486
430 * Total Annual Subsidy	6,915,607	6,357,529	7,626,282	0	17,306,388	6,032,957	31,000,469	27,535,486
431 * Total Cumulative Subsidy	76,459,313	82,816,842	90,443,124	90,443,124	107,749,512	113,782,469	144,782,938	172,318,424
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure	0	0	0	0	-142,548	0	0	0
433 Energy Efficiency	0	0	0	0	-142,548	-11,957	-212	0
434 Water Conservation	0	0	0	0	-203,270	-100,041	-31,191	0
435 Green Innovative	0	0	0	0	-142,548	0	0	0
436 * Total Annual GPR	0	0	0	0	-630,915	-111,998	-31,403	0
437 * Cumulative GPR	57,952,494	57,952,494	57,952,494	57,952,494	57,321,579	57,209,581	57,178,177	57,178,177

\* Calculated values.