

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Data Entered by EPA</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**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Data Entered by EPA</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		
2	Total Annual Federal Grants	\$31,920,000	\$33,566,500	\$33,567,000	\$33,226,000	\$112,764,000	\$79,538,000	\$51,040,000	\$0
3	*Cumulative Federal Grants	\$265,062,900	\$298,629,400	\$332,196,400	\$365,422,400	\$478,186,400		\$529,226,400	\$79,538,000
<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
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$7,047,448	\$5,609,037	\$10,979,933	\$10,270	\$256,764	\$0	\$11,297,925	\$5,823,119
9	Second Quarter Outlays	\$6,060,722	\$7,217,101	\$12,675,855	\$4,451,142	\$1,976,690	\$0	\$15,819,648	\$14,704,058
10	Third Quarter Outlays	\$6,316,267	\$7,526,443	\$9,456,336	\$4,477,491	\$10,156,241	\$0	\$25,680,619	\$25,540,370
11	Fourth Quarter Outlays	\$851,338	\$10,276,397	\$465,579	\$2,536,400	\$9,315,922	\$2,800,474	\$19,092,193	\$18,875,578
12	*Total Annual Outlays	\$20,275,775	\$30,628,978	\$33,577,703	\$11,475,303	\$21,705,617	\$2,800,474	\$71,890,385	\$64,943,125
13	*Cumulative Outlays	\$200,302,918	\$230,931,896	\$264,509,599	\$275,984,902	\$297,690,519		\$369,580,904	\$67,743,599

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<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 Total	2009 ARRA	2010 Total	2010 ARRA
<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	\$79,538,000	\$33,226,000	\$0
15 *Cumulative Capitalization Grants	\$233,142,900	\$265,062,900	\$298,629,400	\$332,196,400	\$444,960,400		\$478,186,400	\$79,538,000
<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	\$0	\$20,000,000	\$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	\$0	\$0
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	\$79,538,000	\$53,226,000	\$0
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	\$79,538,000
21 *Annual State Contributions	\$4,830,000	\$6,384,000	\$0	\$2,213,300	\$4,500,000		\$0	\$0
22 *Cumulative State Contributions	\$46,630,000	\$53,014,000	\$53,014,000	\$55,227,300	\$59,727,300		\$59,727,300	\$0
23 *Annual Net Investments for the DWSRF Fund	\$4,830,000	\$37,027,200	\$32,223,840	\$34,437,620	\$115,934,960	\$79,538,000	\$53,226,000	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$266,596,944	\$303,624,144	\$335,847,984	\$370,285,604	\$486,220,564		\$539,446,564	\$79,538,000
25 *State Contributions as a % of Grants - Annual	-	20%	0%	7%	4%		0%	
26 *State Contributions as a % of Grants - Cumulative	20%	20%	18%	17%	13%		12%	
<b>Outlays (Dollars)</b>								
27 *Annual	\$24,557,037	\$21,203,919	\$43,388,521	\$9,404,482	\$14,926,095	\$0	\$62,114,114	\$48,868,021
28 *Cumulative	\$199,451,580	\$220,655,499	\$264,044,020	\$273,448,502	\$288,374,597		\$350,488,711	\$48,868,021
28a *State Contributions as a % of Outlays - Annual	20%	30%	0%	24%	30%		0%	
28b *State Contributions as a % of Outlays - Cumulative	23%	24%	20%	20%	21%		17%	
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$4,500,000		\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$4,830,000	\$6,384,000	\$0	\$0	\$0		\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$2,213,300	\$0		\$0	\$0
34 *Total Annual Match Contributions	\$4,830,000	\$6,384,000	\$0	\$2,213,300	\$4,500,000		\$0	\$0
35 *Cumulative Match Contributions	\$46,630,000	\$53,014,000	\$53,014,000	\$55,227,300	\$59,727,300		\$59,727,300	\$0
<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	\$0	\$20,000,000	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$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>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,530,224	\$2,530,224	\$4,646,500	\$5,729,484	\$6,891,500	\$8,086,292	\$9,325,716
50	Annual Expenses - DWSRF Administration	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980
53	*Cumulative Administrative Expenses	\$0	\$688,683	\$1,368,319	\$2,156,771	\$2,809,969	\$3,565,560	\$4,337,768	\$5,221,748
54	*Remaining Awarded Amount	\$0	\$1,841,541	\$1,161,905	\$2,489,729	\$2,919,515	\$3,325,940	\$3,748,524	\$4,103,968
<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%
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 Expenses	\$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 Technical Assistance	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%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<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	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	1.2%	0.0%	0.0%	-
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	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$9,325,716	\$10,602,516	\$11,945,176	\$13,287,856	\$14,616,896		\$14,616,896	\$0
50	Annual Expenses - DWSRF Administration	\$1,197,180	\$878,664	\$980,183	\$956,422	\$1,071,314	\$0	\$1,348,351	\$0
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	\$0	\$1,348,351	\$0
53	*Cumulative Administrative Expenses	\$6,418,928	\$7,297,592	\$8,277,775	\$9,234,197	\$10,305,511		\$11,653,862	\$0
54	*Remaining Awarded Amount	\$2,906,788	\$3,304,924	\$3,667,401	\$4,053,659	\$4,311,385		\$2,963,034	\$0
<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%	-
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 Expenses	\$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 Technical Assistance	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%	-
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:								
	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 Awarded	-	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 Total	2009 ARRA	2010 Total	2010 ARRA
<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
82	*Annual Amount Awarded as a % of Grants Awarded	-	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
84	*Annual Amount Awarded and Transferred	\$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	
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	
<b>Wellhead Protection Programs</b>								
98	Annual Expenses - Wellhead Protection Programs	\$98,315	\$112,207	\$166,360	\$19,160	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$896,371	\$1,008,578	\$1,174,938	\$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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	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
109	*Cumulative 1452(k) Activity Dollars	\$3,552,464	\$3,664,671	\$3,831,031	\$3,850,191	\$3,850,191	\$3,850,191	
110	*Remaining Awarded Amount	\$297,776	\$185,569	\$19,209	\$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	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$14,100,956	\$15,377,756	\$16,720,416	\$18,063,096	\$19,392,136	\$0	\$19,392,136
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$0	\$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	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$13,175,956	\$14,452,756	\$15,795,416	\$17,138,096	\$18,467,136	\$0	\$18,467,136
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	5.7%	5.5%	5.3%	5.2%	4.2%		3.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,295,495	\$990,871	\$1,146,543	\$975,582	\$1,071,314	\$0	\$1,348,351
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,971,392	\$10,962,263	\$12,108,806	\$13,084,388	\$14,155,702	\$0	\$15,504,053
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,204,564	\$3,490,493	\$3,686,610	\$4,053,708	\$4,311,434	\$0	\$2,963,083

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<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 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**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$40,166,729	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$5,451,725	\$161,661,396	\$74,086,275
122 *Cumulative Dollar Amount	\$316,287,477	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471		\$677,665,867	\$79,538,000
123 Annual Number of Binding Commitments	24	23	14	20	27	11	69	68
124 *Cumulative Number of Binding Commitments	194	217	231	251	278		347	79
<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	\$5,451,725	\$161,661,396	\$74,086,275
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	\$5,451,725	\$161,661,396	\$74,086,275
130 *Cumulative Assistance	\$316,287,477	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471		\$677,665,867	\$79,538,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	24	23	14	20	27	11	69	68
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	11	69	68
136 *Cumulative Number of Agreements	194	217	231	251	278		347	79
<b>Assistance by Population Size (Dollars)</b>								
137 Less than 501	\$743,512	(\$109,159)	\$495,084	\$8,868,895	\$2,115,132	\$142,530	\$935,825	\$286,022
138 501 to 3,300	\$12,828,391	\$8,990,162	\$3,969,815	\$10,499,647	\$6,576,978	\$912,773	\$42,770,708	\$21,385,354
139 3,301 to 10,000	\$19,727,809	\$17,551,403	\$17,247,142	(\$721,539)	\$5,212,790	\$1,104,757	\$41,111,121	\$20,388,524
140 10,001 to 100,000	\$6,900,774	\$31,919,131	\$21,085,196	\$18,950,260	\$9,683,436	\$2,427,341	\$40,964,321	\$14,086,665
141 100,001 and Above	(\$33,757)	\$0	\$0	\$21,708,283	\$15,674,338	\$864,324	\$35,879,421	\$17,939,710
142 *Total Annual Assistance	\$40,166,729	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$5,451,725	\$161,661,396	\$74,086,275
143 *Cumulative Assistance	\$316,287,477	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471		\$677,665,867	\$79,538,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	2	0	2	3	4	2	4	3
145 501 to 3,300	10	9	4	10	11	3	23	23
146 3,301 to 10,000	6	7	4	0	5	2	17	17
147 10,001 to 100,000	6	7	4	5	4	3	16	16
148 100,001 and Above	0	0	0	2	3	1	9	9
149 *Total Annual Number of Agreements	24	23	14	20	27	11	69	68
150 *Cumulative Number of Agreements	194	217	231	251	278		347	79

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Drinking Water System Project Assistance</b>								
<b>(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</b>								
<b>(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**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$551,582	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$21,329,749	\$30,124,169	\$26,758,621	\$31,631,211	\$25,745,657	\$2,172,601	\$58,586,266	\$22,897,784
153 Transmission & Distribution	\$13,152,535	\$11,300,958	\$4,762,787	\$14,433,005	\$7,333,575	\$1,592,792	\$56,446,308	\$27,874,070
154 Source	\$1,231,347	\$8,277,080	\$300,000	\$2,586,550	\$2,063,378	\$0	\$16,395,885	\$8,197,947
155 Storage	\$7,804,259	\$9,924,677	\$3,403,970	\$9,230,132	\$4,304,500	\$1,686,332	\$30,232,937	\$15,116,474
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	\$0
160 *Total Annual Dollar Amount	\$40,166,729	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$5,451,725	\$161,661,396	\$74,086,275
161 *Cumulative Dollar Amount	\$316,287,477	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471		\$677,665,867	\$79,538,000
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162 Planning and Design Only	0	0	3	0	0		0	
<b>Construction</b>								
163 Treatment	9	9	6	10	10		19	
164 Transmission & Distribution	14	10	7	9	12		30	
165 Source	5	3	1	4	2		8	
166 Storage	7	9	3	8	9		16	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	0	0	0	0		0	
170 Other	0	0	0	0	0		0	
171 *Total Annual Number	35	31	20	31	33		73	
172 *Cumulative Number	205	236	256	287	320		393	

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<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 Assistance with Principal Forgiveness/Grant/Negative Interest	\$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 Forgiven/Grant/Negative Interest	\$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 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:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	24	23	14	20	27	11	69	68
174 *Cumulative Number of Projects	194	217	231	251	278		347	79
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$40,166,729	\$58,351,537	\$42,797,237	\$59,305,546	\$44,714,399	\$0	\$130,998,373	\$65,499,187
176 *Cumulative Dollar Amount	\$289,818,057	\$348,169,594	\$390,966,831	\$450,272,377	\$494,986,776		\$625,985,149	\$65,499,187
177 Annual Number of Assistance Agreements	24	23	14	20	27	0	62	62
178 *Cumulative Number of Agreements	183	206	220	240	267		329	62
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$12,299,114	\$17,991,946	\$26,093,825	\$4,456,760	\$9,348,249	\$0	\$0	\$0
180 *Cumulative Dollar Amount	\$132,393,180	\$150,385,126	\$176,478,951	\$180,935,711	\$190,283,960		\$190,283,960	\$0
181 Annual Number of Assistance Agreements	12	13	18	5	5	0	0	0
182 *Cumulative Number of Agreements	102	115	133	138	143		143	0
183 Number of Projects Completed	12	13	18	5	5	0	0	0
184 *Cumulative Number of Projects Completed	102	115	133	138	143		143	0
<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
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
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$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
<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
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
<b>Population Served 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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance for System Compliance with SDWA</b>									
<b>(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 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 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Assistance for System Compliance with SDWA</b>								
<b>(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	\$2,067,101	\$34,046,498	\$16,177,373
202 *Cumulative Dollar Amount	\$12,684,521	\$27,876,236	\$39,044,455	\$59,980,107	\$93,487,359		\$127,533,857	\$18,244,474
203 Assisting Compliant Systems to Maintain Compliance	\$21,269,376	\$38,286,500	\$23,685,307	\$38,342,324	\$9,212,824	\$2,520,300	\$109,274,832	\$26,568,776
204 *Cumulative Dollar Amount	\$21,269,376	\$59,555,876	\$83,241,183	\$121,583,507	\$130,796,331		\$240,071,163	\$29,089,076
205 Assisting Compliant Systems to Meet Future Requirements	\$7,507,739	\$0	\$750,000	\$200,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$7,507,739	\$7,507,739	\$8,257,739	\$8,457,739	\$8,457,739		\$8,457,739	\$0
207 Other Assistance Not Compliance Related	\$2,056,254	\$6,148,669	\$173,434	\$1,252,218	\$2,178,759	\$864,324	\$18,340,066	\$1,000,000
208 *Cumulative Dollar Amount	\$2,056,254	\$8,204,923	\$8,378,357	\$9,630,575	\$11,809,334		\$30,149,400	\$1,864,324
<b>(Number of Agreements in each category)</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	5	7	4	10	10	1	14	14
210 *Cumulative Number of Agreements	5	12	16	26	36		50	15
211 Assisting Compliant Systems to Maintain Compliance	12	13	8	7	15	9	48	48
212 *Cumulative Number of Agreements	12	25	33	40	55		103	57
213 Assisting Compliant Systems to Meet Future Requirements	1	0	1	1	0	0	0	0
214 *Cumulative Number of Agreements	1	1	2	3	3		3	0
215 Other Assistance Not Compliance Related	6	3	1	2	2	1	7	6
216 *Cumulative Number of Agreements	6	9	10	12	14		21	7
<b>(Population Served in each category)</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	62,065	118,487	42,883	131,463	342,829	15,144	744,520	744,520
218 *Cumulative Population Served	62,065	180,552	223,435	354,898	697,727		1,442,247	759,664
219 Assisting Compliant Systems to Maintain Compliance	152,611	94,326	67,409	339,615	110,963	31,087	6,276,001	6,257,424
220 *Cumulative Population Served	152,611	246,937	314,346	653,961	764,924		7,040,925	6,288,511
221 Assisting Compliant Systems to Meet Future Requirements	6,456	0	1,410	252	0	0	0	0
222 *Cumulative Population Served	6,456	6,456	7,866	8,118	8,118		8,118	0
223 Other Assistance Not Compliance Related	9,897	10,550	1,700	1,494	112,284	111,735	90,577	90,577
224 *Cumulative Population Served	9,897	20,447	22,147	23,641	135,925		226,502	202,312

\* 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 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</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	24	23	14	20	27	11	69	68
230 *Cumulative Number of Community Systems	193	216	230	250	277		346	79
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**

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 DWSRF Funds - Annual	\$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 Total	2009 ARRA	2010 Total	2010 ARRA	
<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	
	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)	
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	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$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	
260	*Net Leveraged Bonds Issued - Cumulative	\$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	
262	*Leveraged Bond Principal Repaid - Cumulative	\$8,776,629	\$14,630,184	\$20,728,592	\$27,104,798	\$33,564,335		\$40,294,875	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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	
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$4,286,082	\$4,596,021	\$4,323,866	\$4,015,494	\$3,695,690		\$3,369,082	
272	Interest Paid from Capitalized Interest Account - Annual	\$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	
274	*Cumulative Dollar Amount	\$8,477,539	\$13,073,560	\$17,397,426	\$21,412,920	\$25,108,610		\$28,477,692	

\*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	2.900	2.600	2.535	2.900	2.800	2.600	2.500
288 State Market Interest Rate	0.000	5.800	5.200	5.000	5.800	5.600	5.200	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 Total	2009 ARRA	2010 Total	2010 ARRA
<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	\$0	\$75,635,423	\$48,868,021
276 *Cumulative DWSRF Fund Disbursements	\$278,978,438	\$320,380,260	\$372,894,599	\$415,982,838	\$466,802,255		\$542,437,678	\$48,868,021
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$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	
280 *Cumulative Number of Projects Initiating Principal Repayments	152	179	193	223	244		244	
281 Principal Repayments - Annual	\$9,075,040	\$11,263,312	\$12,662,701	\$17,697,451	\$18,587,749		\$20,822,219	
282 Interest Payments - Annual	\$3,693,531	\$4,588,164	\$4,591,316	\$5,766,791	\$4,550,404		\$4,813,991	
283 *Principal and Interest - Annual	\$12,768,571	\$15,851,476	\$17,254,017	\$23,464,242	\$23,138,153		\$25,636,210	
284 *Principal Repayments - Cumulative	\$24,864,447	\$36,127,759	\$48,790,460	\$66,487,911	\$85,075,660		\$105,897,879	
285 *Interest Payments - Cumulative	\$11,006,897	\$15,595,061	\$20,186,377	\$25,953,168	\$30,503,572		\$35,317,563	
286 *Principal and Interest - Cumulative	\$35,871,344	\$51,722,820	\$68,976,837	\$92,441,079	\$115,579,232		\$141,215,442	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	2.500	1.893		0.183	
288 State Market Interest Rate	5.000	5.000	5.000	5.000	3.786		4.370	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$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	
<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	
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	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$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	
304 *Cumulative Income from Fees	\$5,857,007	\$7,823,361	\$9,791,055	\$12,262,534	\$16,543,744		\$21,357,732	
<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	
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	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$2,213,300	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$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	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<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 Receiving Coordinated	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:					2010 Total
	2005	2006	2007	2008	2009 Total	
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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: Doug Scott  
352 Director's Title: Director  
353 Phone Number: (217) 782-1654  
354 Fax Number:  
355 E-mail Address:  
356 Contact Person: J. Geoffrey Andres  
357 Phone Number: (217) 782-2027  
358 Fax Number: (217) 785-1225  
359 E-mail Address: Geoff.Andres@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)
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$112,239	\$587,784	\$1,312,195	\$2,272,636	\$4,327,220	\$5,984,987	\$8,216,666
423 *Gross Return on Contributed Capital Including Subsidy	-	1.5%	2.0%	2.2%	2.7%	3.2%	3.6%	3.9%
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</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</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 Total	2009 ARRA	2010 Total	2010 ARRA
<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		74,015,046	
395 *Cumulative	353,402,319	403,786,452	451,276,068	506,554,432	641,571,597		715,586,643	
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	282%	116%	90%	107%	29%		218%	
397 *Cumulative	89%	93%	93%	94%	80%		95%	
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	66%	129%	28%	13%		187%	
399 *Cumulative	86%	83%	88%	82%	65%		73%	
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	332%	82%	111%	78%	38%		102%	
401 *Cumulative	79%	79%	83%	82%	73%		76%	
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	282%	116%	90%	107%	33%		177%	
403 *Cumulative	82%	86%	87%	89%	77%		87%	
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	86%	36%	55%	8%	7%		0%	
405 *Cumulative	37%	37%	39%	36%	30%		27%	
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	64%	22%	27%	32%	14%		28%	
407 *Cumulative	7%	9%	11%	13%	13%		15%	
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	118%	71%	123%	73%	129%		47%	
409 *Cumulative	88%	86%	89%	87%	90%		80%	
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	114%		81%	
411 *Cumulative	92%	93%	94%	94%	96%		92%	
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	31%	31%	61%	8%	24%		0%	
413 *Cumulative	42%	40%	42%	38%	37%		28%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	23%	19%	30%	30%	47%		13%	
415 *Cumulative	8%	10%	12%	14%	16%		16%	
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	31%	31%	61%	8%	21%		0%	
417 *Cumulative	46%	43%	45%	40%	38%		30%	
<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%	
419 *Assistance Provided as a % of Funds Available	89.5%	92.8%	92.5%	94.1%	80.4%		94.7%	
420 *Disbursements as a % of Assistance Provided	88.2%	85.5%	89.3%	87.3%	90.5%		80.0%	
421 *Additional Assistance Provided Due to Leveraging	\$22,587,659	\$33,481,841	\$31,838,666	\$39,053,951	(\$53,470,772)		\$37,540,849	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$11,015,056	\$16,035,454	\$21,687,733	\$28,019,129	\$31,743,354		\$35,075,450	
423 *Gross Return on Contributed Capital Including Subsidy	4.7%	6.1%	7.1%	8.9%	9.5%		8.9%	
424 *Set-Aside Spending Rate	75.7%	75.8%	76.7%	76.3%	76.7%		84.0%	
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	
426 *Net Return on Contributed Capital Excluding Subsidy	4.7%	6.1%	7.1%	8.9%	9.5%		8.9%	
<b>Subsidy Information from PBR</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	5,663,414	5,491,136	37,429,702	33,844,004
430 * Total Annual Subsidy	0	0	0	0	5,663,414	5,491,136	37,429,702	33,844,004
431 * Total Cumulative Subsidy	0	0	0	0	5,663,414		43,093,116	39,335,140
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	1,762,527	1,762,527	1,430,739	1,430,739
434 Water Conservation				0	2,867,286	2,867,286	16,386,014	16,386,014
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	4,629,813	4,629,813	17,816,753	17,816,753
437 * Cumulative GPR				0	4,629,813		22,446,566	22,446,566

\* Calculated values.