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**
	Data Entered by EPA						
	Federal Grants (Dollars)						
1	Date of Last Award in the Year	9/30/1997	4/17/1998	7/13/1999	5/23/2000	4/4/2001	4/3/2002
2	Total Annual Federal Grants	$38,502,400	$24,753,200	$25,943,800	$26,963,100	$27,074,600	$29,050,400
3	*Cumulative Federal Grants	$38,502,400	$63,255,600	$89,199,400	$116,162,500	$143,237,100	$172,287,500
	Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	$0	$0	$0	$5,392,620	$0	$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	$0	$0	$0	$0	$0	$5,392,620
6	**Net Transfer into/(out of) DWSRF*	*$0*	*$0*	*$0*	*$5,392,620*	*$0*	*($5,392,620)*
7	**Cumulative Net Transfer into/(out of) DWSRF*	*$0*	*$0*	*$0*	*$5,392,620*	*$5,392,620*	*$0*
	Quarterly Outlays (Dollars)						
8	First Quarter Outlays	$0	$0	$4,382,717	$4,104,943	$5,203,904	$8,980,327
9	Second Quarter Outlays	$0	$253,324	$6,078,232	$5,032,943	$6,582,730	$11,143,157
10	Third Quarter Outlays	$0	$559,242	$5,156,230	$15,630,478	$5,210,512	$8,733,249
11	Fourth Quarter Outlays	$0	$713,915	$6,621,544	$6,432,903	$10,619,783	$3,595,686
12	**Total Annual Outlays*	*$0*	*$1,526,481*	*$22,238,723*	*$31,201,267*	*$27,616,929*	*$32,452,419*
13	**Cumulative Outlays*	*$0*	*$1,526,481*	*$23,765,204*	*$54,966,471*	*$82,583,400*	*$115,035,819*

* Calculated values.

Drinking Water SRF Program Information
for the State of Illinois

	Federal and State Investment	*For Federal Fiscal Year Ending September 30 of:*					
		2003	**2004**	**2005**	**2006**	**2007**	**2008**
	Data Entered by EPA						
	Federal Grants (Dollars)						
1	Date of Last Award in the Year	6/13/2003	4/29/2004	9/21/2005	9/22/2006	9/21/2007	9/24/2008
2	Total Annual Federal Grants	$29,869,800	$30,985,600	$31,920,000	$33,566,500	$33,567,000	$33,226,000
3	*Cumulative Federal Grants	$202,157,300	$233,142,900	$265,062,900	$298,629,400	$332,196,400	$365,422,400
	Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	$0	$0	$0	$0	$0	$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	$0	$0	$0	$0	$0	$0
6	**Net Transfer into/(out of) DWSRF*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
7	**Cumulative Net Transfer into/(out of) DWSRF*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	Quarterly Outlays (Dollars)						
8	First Quarter Outlays	$5,946,418	$12,215,492	$7,047,448	$5,609,037	$10,979,933	$10,270
9	Second Quarter Outlays	$10,172,428	$11,652,276	$6,060,722	$7,217,101	$12,675,855	$4,451,142
10	Third Quarter Outlays	$6,988,995	$7,368,999	$6,316,267	$7,526,443	$9,456,336	$4,477,491
11	Fourth Quarter Outlays	$5,514,116	$5,132,600	$851,338	$10,276,397	$465,579	$2,536,400
12	**Total Annual Outlays*	*$28,621,957*	*$36,369,367*	*$20,275,775*	*$30,628,978*	*$33,577,703*	*$11,475,303*
13	**Cumulative Outlays*	*$143,657,776*	*$180,027,143*	*$200,302,918*	*$230,931,896*	*$264,509,599*	*$275,984,902*

* 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
	DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	$0	$63,255,600	$0	$52,906,900	$27,074,600	$29,050,400
15	*Cumulative Capitalization Grants	$0	$63,255,600	$63,255,600	$116,162,500	$143,237,100	$172,287,500
	Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	$0	$0	$0	$5,392,620	$0	($5,392,620)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	$0	($6,380,464)	$0	($2,116,276)	($1,082,984)	($1,162,016)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	$0	$0	$0	$0	$0	$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	$0	$56,875,136	$0	$56,183,244	$25,991,616	$22,495,764
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
21	*Annual State Contributions	$0	$7,660,000	$5,740,000	$0	$4,700,000	$10,800,000
22	*Cumulative State Contributions	$0	$7,660,000	$13,400,000	$13,400,000	$18,100,000	$28,900,000
23	**Annual Net Investments for the DWSRF Fund*	*$0*	*$64,535,136*	*$5,740,000*	*$56,183,244*	*$30,691,616*	*$33,295,764*
24	**Cumulative Net Investments for the DWSRF Fund*	*$0*	*$64,535,136*	*$70,275,136*	*$126,458,380*	*$157,149,996*	*$190,445,760*
25	**State Contributions as a % of Grants - Annual*	*-*	*12%*	*-*	*0%*	*17%*	*37%*
26	**State Contributions as a % of Grants - Cumulative*	*-*	*12%*	*21%*	*12%*	*13%*	*17%*
	Outlays (Dollars)						
27	*Annual	$0	$812,566	$16,331,094	$31,389,908	$23,430,049	$39,476,516
28	*Cumulative	$0	$812,566	$17,143,660	$48,533,568	$71,963,617	$111,440,133
28a	**State Contributions as a % of Outlays - Annual*	*-*	*943%*	*35%*	*0%*	*20%*	*27%*
28b	**State Contributions as a % of Outlays - Cumulative*	*-*	*943%*	*78%*	*28%*	*25%*	*26%*
	State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	$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
31	Bonds Retired from the DWSRF Fund	$0	$0	$0	$0	$0	$0
32	Pre-existing Loans	$0	$0	$0	$0	$0	$0
33	Other Sources	$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*
35	**Cumulative Match Contributions*	*$0*	*$7,660,000*	*$13,400,000*	*$13,400,000*	*$18,100,000*	*$28,900,000*
	Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	$0	$0	$0	$0	$0	$0
37	Cash Contributions Deposited	$0	$0	$0	$0	$0	$0
38	Contributions as In-Kind Services	$0	$0	$0	$0	$0	$0
39	**Total Annual Additional Contribution*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
40	**Cumulative Additional Contribution*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	$0	$0	$0	$5,392,620	$0	($5,392,620)
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	$0	$0	$0	$0	$0	$0
43	**Total Annual Net Amount Transferred*	$0	$0	$0	$5,392,620	$0	($5,392,620)
44	**Cumulative Total Net Amount Transferred*	$0	$0	$0	$5,392,620	$5,392,620	$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: 2003	2004	2005	2006	2007	2008
	DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	$29,869,800	$30,985,600	$0	$31,920,000	$33,566,500	$33,567,000
15	*Cumulative Capitalization Grants	$202,157,300	$233,142,900	$233,142,900	$265,062,900	$298,629,400	$332,196,400
	Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	$0	$0	$0	$0	$0	$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	($2,119,792)	($1,239,424)	$0	($1,276,800)	($1,342,660)	($1,342,680)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	$925,000	$0	$0	$0	$0	$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	$28,675,008	$29,746,176	$0	$30,643,200	$32,223,840	$32,224,320
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	$190,220,768	$219,966,944	$219,966,944	$250,610,144	$282,833,984	$315,058,304
21	*Annual State Contributions	$6,000,000	$6,900,000	$4,830,000	$6,384,000	$0	$2,213,300
22	*Cumulative State Contributions	$34,900,000	$41,800,000	$46,630,000	$53,014,000	$53,014,000	$55,227,300
23	**Annual Net Investments for the DWSRF Fund*	*$34,675,008*	*$36,646,176*	*$4,830,000*	*$37,027,200*	*$32,223,840*	*$34,437,620*
24	**Cumulative Net Investments for the DWSRF Fund*	*$225,120,768*	*$261,766,944*	*$266,596,944*	*$303,624,144*	*$335,847,984*	*$370,285,604*
25	**State Contributions as a % of Grants - Annual*	*20%*	*22%*	*-*	*20%*	*0%*	*7%*
26	**State Contributions as a % of Grants - Cumulative*	*17%*	*18%*	*20%*	*20%*	*18%*	*17%*
	Outlays (Dollars)						
27	*Annual	$26,703,527	$36,750,883	$24,557,037	$21,203,919	$43,388,521	$9,404,482
28	*Cumulative	$138,143,660	$174,894,543	$199,451,580	$220,655,499	$264,044,020	$273,448,502
28a	**State Contributions as a % of Outlays - Annual*	*22%*	*19%*	*20%*	*30%*	*0%*	*24%*
28b	**State Contributions as a % of Outlays - Cumulative*	*25%*	*24%*	*23%*	*24%*	*20%*	*20%*
	State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	$0	$0	$0	$0	$0	$0
30	Bonds Retired Outside the DWSRF Fund	$6,000,000	$6,900,000	$4,830,000	$6,384,000	$0	$0
31	Bonds Retired from the DWSRF Fund	$0	$0	$0	$0	$0	$0
32	Pre-existing Loans	$0	$0	$0	$0	$0	$0
33	Other Sources	$0	$0	$0	$0	$0	$2,213,300
34	**Total Annual Match Contributions*	*$6,000,000*	*$6,900,000*	*$4,830,000*	*$6,384,000*	*$0*	*$2,213,300*
35	**Cumulative Match Contributions*	*$34,900,000*	*$41,800,000*	*$46,630,000*	*$53,014,000*	*$53,014,000*	*$55,227,300*
	Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	$0	$0	$0	$0	$0	$0
37	Cash Contributions Deposited	$0	$0	$0	$0	$0	$0
38	Contributions as In-Kind Services	$0	$0	$0	$0	$0	$0
39	**Total Annual Additional Contribution*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
40	**Cumulative Additional Contribution*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	$0	$0	$0	$0	$0	$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	$0	$0	$0	$0	$0	$0
43	**Total Annual Net Amount Transferred*	$0	$0	$0	$0	$0	$0
44	**Cumulative Total Net Amount Transferred*	$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
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	$0	$2,530,224	$0	$2,116,276	$1,082,984	$1,162,016
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	$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*
49	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$2,530,224*	*$2,530,224*	*$4,646,500*	*$5,729,484*	*$6,891,500*
50	Annual Expenses - DWSRF Administration	$0	$688,683	$679,636	$788,452	$653,198	$755,591
51	Annual Expenses - Technical Assistance	$0	$0	$0	$0	$0	$0
52	**Total Annual Administrative Expenses*	*$0*	*$688,683*	*$679,636*	*$788,452*	*$653,198*	*$755,591*
53	**Cumulative Administrative Expenses*	*$0*	*$688,683*	*$1,368,319*	*$2,156,771*	*$2,809,969*	*$3,565,560*
54	**Remaining Awarded Amount*	*$0*	*$1,841,541*	*$1,161,905*	*$2,489,729*	*$2,919,515*	*$3,325,940*
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	$0	$0	$0	$0	$0	$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	$0	$0	$0	$0	$0	$0
58	**Annual Amount Awarded and Transferred*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
59	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
60	Annual Expenses - Small System Technical Assistance	$0	$0	$0	$0	$0	$0
61	**Cumulative Small Systems Technical Assistance Expenses*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
62	**Remaining Awarded Amount*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
64	**Cumulative Number of Small Systems Receiving Technical Assistance*	*0*	*0*	*0*	*0*	*0*	*0*
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	$0	$0	$0	$0	$0	$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	$0	$0	$0	$0	$0	$0
68	**Annual Amount Awarded and Transferred*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
69	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
70	Annual Expenses - PWSS Administration	$0	$0	$0	$0	$0	$0
71	**Cumulative Expenses - PWSS Administration*	$0	$0	$0	$0	$0	$0
72	Annual Expenses - Source Water Protection Technical Assistance	$0	$0	$0	$0	$0	$0
73	**Cumulative Expenses - Source Water Protection Technical Assistance*	$0	$0	$0	$0	$0	$0
74	Annual Expenses - Capacity Development	$0	$0	$0	$0	$0	$0
75	**Cumulative Expenses - Capacity Development*	$0	$0	$0	$0	$0	$0
76	Annual Expenses - Operator Certification Programs	$0	$0	$0	$0	$0	$0
77	**Cumulative Expenses - Operator Certification Programs*	$0	$0	$0	$0	$0	$0
78	**Total Annual State Program Management Expenses*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
79	**Cumulative State Program Management Expenses*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
80	**Remaining Awarded Amount*	*$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:					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	$1,194,792	$1,239,424	$0	$1,276,800	$1,342,660	$1,342,680
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	$0	$0	$0	$0	$0	$0
48	**Annual Amount Awarded and Transferred*	*$1,194,792*	*$1,239,424*	*$0*	*$1,276,800*	*$1,342,660*	*$1,342,680*
49	**Cumulative Amount Awarded, Including Transfers*	*$8,086,292*	*$9,325,716*	*$9,325,716*	*$10,602,516*	*$11,945,176*	*$13,287,856*
50	Annual Expenses - DWSRF Administration	$772,208	$883,980	$1,197,180	$878,664	$980,183	$956,422
51	Annual Expenses - Technical Assistance	$0	$0	$0	$0	$0	$0
52	**Total Annual Administrative Expenses*	*$772,208*	*$883,980*	*$1,197,180*	*$878,664*	*$980,183*	*$956,422*
53	**Cumulative Administrative Expenses*	*$4,337,768*	*$5,221,748*	*$6,418,928*	*$7,297,592*	*$8,277,775*	*$9,234,197*
54	**Remaining Awarded Amount*	*$3,748,524*	*$4,103,968*	*$2,906,788*	*$3,304,924*	*$3,667,401*	*$4,053,659*
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	$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%
57	Amount Transferred to/(from) Small Systems Technical Assistance	$0	$0	$0	$0	$0	$0
58	**Annual Amount Awarded and Transferred*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
59	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
60	Annual Expenses - Small System Technical Assistance	$0	$0	$0	$0	$0	$0
61	**Cumulative Small Systems Technical Assistance Expenses*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
62	**Remaining Awarded Amount*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
64	**Cumulative Number of Small Systems Receiving Technical Assistance*	*0*	*0*	*0*	*0*	*0*	*0*
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	$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%
67	Amount Transferred to/(from) State Program Management	$0	$0	$0	$0	$0	$0
68	**Annual Amount Awarded and Transferred*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
69	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
70	Annual Expenses - PWSS Administration	$0	$0	$0	$0	$0	$0
71	**Cumulative Expenses - PWSS Administration*	$0	$0	$0	$0	$0	$0
72	Annual Expenses - Source Water Protection Technical Assistance	$0	$0	$0	$0	$0	$0
73	**Cumulative Expenses - Source Water Protection Technical Assistance*	$0	$0	$0	$0	$0	$0
74	Annual Expenses - Capacity Development	$0	$0	$0	$0	$0	$0
75	**Cumulative Expenses - Capacity Development*	$0	$0	$0	$0	$0	$0
76	Annual Expenses - Operator Certification Programs	$0	$0	$0	$0	$0	$0
77	**Cumulative Expenses - Operator Certification Programs*	$0	$0	$0	$0	$0	$0
78	**Total Annual State Program Management Expenses*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
79	**Cumulative State Program Management Expenses*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
80	**Remaining Awarded Amount*	*$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
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	$0	$3,850,240	$0	$0	$0	$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	6.1%	-	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	$0	$0	$0	$0	$0	$0
84	**Annual Amount Awarded and Transferred*	*$0*	*$3,850,240*	*$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*
	Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	$0	$0	$0	$0	$0	$0
87	*Cumulative Dollar Amount of Loans	$0	$0	$0	$0	$0	$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
	Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	$0	$0	$0	$0	$0	$0
93	*Cumulative Dollar Amount of Loans	$0	$0	$0	$0	$0	$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
	Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	$0	$123,883	$296,449	$723,031	$406,599	$829,291
97	*Cumulative Expenses - SWP Area Delineation/Assessment	$0	$123,883	$420,332	$1,143,363	$1,549,962	$2,379,253
	Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	$0	$0	$0	$0	$0	$0
99	Annual Dollar Amount of Wellhead Protection Loans	$0	$0	$0	$0	$0	$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	$0	$0	$0	$0	$0	$0
	Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	$0	$0	$0	$0	$0	$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	$0	$0	$0	$0	$0	$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	$0	$0	$0	$0	$0	$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	**Total Annual 1452(k) Activity Dollars*	*$0*	*$123,883*	*$296,449*	*$723,031*	*$406,599*	*$829,291*
109	**Cumulative 1452(k) Activity Dollars*	*$0*	*$123,883*	*$420,332*	*$1,143,363*	*$1,549,962*	*$2,379,253*
110	**Remaining Awarded Amount*	*$0*	*$3,726,357*	*$3,429,908*	*$2,706,877*	*$2,300,278*	*$1,470,987*
Set-Aside Summary							
111	**Annual Total Awarded Amount for Set-Asides*	*$0*	*$6,380,464*	*$0*	*$2,116,276*	*$1,082,984*	*$1,162,016*
112	**Cumulative Total Awarded Amount for Set-Asides*	*$0*	*$6,380,464*	*$6,380,464*	*$8,496,740*	*$9,579,724*	*$10,741,740*
113	**Annual Net Transfers from Awarded Amounts to DWSRF Fund*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
114	**Cumulative Net Transfers from Awarded Amounts to DWSRF Fund*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
115	**Annual Net Total Amount Awarded for Set-Asides*	*$0*	*$6,380,464*	*$0*	*$2,116,276*	*$1,082,984*	*$1,162,016*
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*
117	**Cumulative Net Total Amount Awarded as a % of Grants Awarded*	*-*	*10.1%*	*10.1%*	*7.3%*	*6.7%*	*6.2%*
118	**Total Annual Set-Aside Activity Dollars Expended/Committed*	*$0*	*$812,566*	*$976,085*	*$1,511,483*	*$1,059,797*	*$1,584,882*
119	**Cumulative Set-Aside Activity Dollars Expended/Committed*	*$0*	*$812,566*	*$1,788,651*	*$3,300,134*	*$4,359,931*	*$5,944,813*
120	**Cumulative Remaining Awarded Amount for Set-Asides*	*$0*	*$5,567,898*	*$4,591,813*	*$5,196,606*	*$5,219,793*	*$4,796,927*

* Calculated values.

Drinking Water SRF Program Information
for the State of Illinois

	Set-Asides	For the Reporting Year Ending June 30 of: 2003	2004	2005	2006	2007	2008
	Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	$925,000	$0	$0	$0	$0	$0
82	*Annual Amount Awarded as a % of Grants Awarded	3.1%	0.0%	-	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	($925,000)	$0	$0	$0	$0	$0
84	**Annual Amount Awarded and Transferred*	*$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*
	Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	$0	$0	$0	$0	$0	$0
87	*Cumulative Dollar Amount of Loans	$0	$0	$0	$0	$0	$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
	Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	$0	$0	$0	$0	$0	$0
93	*Cumulative Dollar Amount of Loans	$0	$0	$0	$0	$0	$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
	Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	$494,072	$0	$0	$0	$0	$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	$2,873,325	$2,873,325	$2,873,325	$2,873,325	$2,873,325	$2,873,325
	Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	$269,098	$543,984	$98,315	$112,207	$166,360	$33,288
99	Annual Dollar Amount of Wellhead Protection Loans	$0	$0	$0	$0	$0	$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	$269,098	$813,082	$911,397	$1,023,604	$1,189,964	$1,223,252
	Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	$0	$0	$0	$0	$0	$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	$0	$0	$0	$0	$0	$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	$0	$0	$0	$0	$0	$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	**Total Annual 1452(k) Activity Dollars*	*$763,170*	*$543,984*	*$98,315*	*$112,207*	*$166,360*	*$33,288*
109	**Cumulative 1452(k) Activity Dollars*	*$3,142,423*	*$3,686,407*	*$3,784,722*	*$3,896,929*	*$4,063,289*	*$4,096,577*
110	**Remaining Awarded Amount*	*$707,817*	*$163,833*	*$65,518*	*($46,689)*	*($213,049)*	*($246,337)*
	Set-Aside Summary						
111	**Annual Total Awarded Amount for Set-Asides*	*$2,119,792*	*$1,239,424*	*$0*	*$1,276,800*	*$1,342,660*	*$1,342,680*
112	**Cumulative Total Awarded Amount for Set-Asides*	*$12,861,532*	*$14,100,956*	*$14,100,956*	*$15,377,756*	*$16,720,416*	*$18,063,096*
113	**Annual Net Transfers from Awarded Amounts to DWSRF Fund*	*$925,000*	*$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*
115	**Annual Net Total Amount Awarded for Set-Asides*	*$1,194,792*	*$1,239,424*	*$0*	*$1,276,800*	*$1,342,660*	*$1,342,680*
116	**Cumulative Net Total Amount Awarded for Set-Asides*	*$11,936,532*	*$13,175,956*	*$13,175,956*	*$14,452,756*	*$15,795,416*	*$17,138,096*
117	**Cumulative Net Total Amount Awarded as a % of Grants Awarded*	*5.9%*	*5.7%*	*5.7%*	*5.5%*	*5.3%*	*5.2%*
118	**Total Annual Set-Aside Activity Dollars Expended/Committed*	*$1,535,378*	*$1,427,964*	*$1,295,495*	*$990,871*	*$1,146,543*	*$989,710*
119	**Cumulative Set-Aside Activity Dollars Expended/Committed*	*$7,480,191*	*$8,908,155*	*$10,203,650*	*$11,194,521*	*$12,341,064*	*$13,330,774*
120	**Cumulative Remaining Awarded Amount for Set-Asides*	*$4,456,341*	*$4,267,801*	*$2,972,306*	*$3,258,235*	*$3,454,352*	*$3,807,322*

* 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
Binding Commitments						
121 Annual Dollar Amount	$0	$11,083,823	$35,071,349	$39,505,468	$47,092,158	$42,825,931
122 *Cumulative Dollar Amount	$0	$11,083,823	$46,155,172	$85,660,640	$132,752,798	$175,578,729
123 Annual Number of Binding Commitments	0	5	28	27	22	22
124 *Cumulative Number of Binding Commitments	0	5	33	60	82	104
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	$0	$11,083,823	$35,071,349	$39,505,468	$47,092,158	$42,825,931
126 Refinance Short-term Debt	$0	$0	$0	$0	$0	$0
127 Refinance Long-term Debt	$0	$0	$0	$0	$0	$0
128 Guarantee or Purchase Insurance	$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*
*130 *Cumulative Assistance*	*$0*	*$11,083,823*	*$46,155,172*	*$85,660,640*	*$132,752,798*	*$175,578,729*
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	5	28	27	22	22
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
*135 *Total Annual Number of Agreements*	*0*	*5*	*28*	*27*	*22*	*22*
*136 *Cumulative Number of Agreements*	*0*	*5*	*33*	*60*	*82*	*104*
Assistance by Population Size (Dollars)						
137 Less than 501	$0	$0	$0	$0	$886,936	$7,793
138 501 to 3,300	$0	$3,190,212	$6,590,926	$6,203,338	$1,474,885	$7,089,597
139 3,301 to 10,000	$0	$0	$10,681,434	$9,240,300	$10,984,824	$6,872,385
140 10,001 to 100,000	$0	$7,893,611	$17,798,989	$24,061,830	$29,940,552	$26,545,197
141 100,001 and Above	$0	$0	$0	$0	$3,804,961	$2,310,959
*142 *Total Annual Assistance*	*$0*	*$11,083,823*	*$35,071,349*	*$39,505,468*	*$47,092,158*	*$42,825,931*
*143 *Cumulative Assistance*	*$0*	*$11,083,823*	*$46,155,172*	*$85,660,640*	*$132,752,798*	*$175,578,729*
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	3	0
145 501 to 3,300	0	4	11	11	5	9
146 3,301 to 10,000	0	0	11	9	5	4
147 10,001 to 100,000	0	1	6	7	8	8
148 100,001 and Above	0	0	0	0	1	1
*149 *Total Annual Number of Agreements*	*0*	*5*	*28*	*27*	*22*	*22*
*150 *Cumulative Number of Agreements*	*0*	*5*	*33*	*60*	*82*	*104*

* Calculated values.

Drinking Water SRF Program Information
for the State of Illinois

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of: 2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	$63,407,851	$37,134,168	$40,166,729	$58,351,537	$42,797,237	$59,305,546
122 *Cumulative Dollar Amount	$238,986,580	$276,120,748	$316,287,477	$374,639,014	$417,436,251	$476,741,797
123 Annual Number of Binding Commitments	41	25	24	23	14	20
124 *Cumulative Number of Binding Commitments	145	170	194	217	231	251
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	$63,407,851	$37,134,168	$40,166,729	$58,351,537	$42,797,237	$59,305,546
126 Refinance Short-term Debt	$0	$0	$0	$0	$0	$0
127 Refinance Long-term Debt	$0	$0	$0	$0	$0	$0
128 Guarantee or Purchase Insurance	$0	$0	$0	$0	$0	$0
*129 *Total Annual Assistance*	*$63,407,851*	*$37,134,168*	*$40,166,729*	*$58,351,537*	*$42,797,237*	*$59,305,546*
*130 *Cumulative Assistance*	*$238,986,580*	*$276,120,748*	*$316,287,477*	*$374,639,014*	*$417,436,251*	*$476,741,797*
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	41	25	24	23	14	20
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
*135 *Total Annual Number of Agreements*	*41*	*25*	*24*	*23*	*14*	*20*
*136 *Cumulative Number of Agreements*	*145*	*170*	*194*	*217*	*231*	*251*
Assistance by Population Size (Dollars)						
137 Less than 501	$68,550	$622,042	$743,512	($109,159)	$495,084	$8,868,895
138 501 to 3,300	$16,192,702	$4,654,832	$12,828,391	$8,990,162	$3,969,815	$10,499,647
139 3,301 to 10,000	$10,214,047	$18,411,163	$19,727,809	$17,551,403	$17,247,142	($721,539)
140 10,001 to 100,000	$32,022,332	$13,718,187	$6,900,774	$31,919,131	$21,085,196	$18,950,260
141 100,001 and Above	$4,910,220	($272,056)	($33,757)	$0	$0	$21,708,283
*142 *Total Annual Assistance*	*$63,407,851*	*$37,134,168*	*$40,166,729*	*$58,351,537*	*$42,797,237*	*$59,305,546*
*143 *Cumulative Assistance*	*$238,986,580*	*$276,120,748*	*$316,287,477*	*$374,639,014*	*$417,436,251*	*$476,741,797*
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	3	3	2	0	2	3
145 501 to 3,300	22	8	10	9	4	10
146 3,301 to 10,000	6	10	6	7	4	0
147 10,001 to 100,000	9	4	6	7	4	5
148 100,001 and Above	1	0	0	0	0	2
*149 *Total Annual Number of Agreements*	*41*	*25*	*24*	*23*	*14*	*20*
*150 *Cumulative Number of Agreements*	*145*	*170*	*194*	*217*	*231*	*251*

* 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
Drinking Water System Project Assistance (Dollars in each category)							
151	Planning and Design Only	$0	$0	$0	$0	$0	$0
	Construction						
152	Treatment	$0	$0	$0	$0	$0	$0
153	Transmission & Distribution	$0	$0	$0	$0	$0	$0
154	Source	$0	$0	$0	$0	$0	$0
155	Storage	$0	$0	$0	$0	$0	$0
156	Purchase of Systems	$0	$0	$0	$0	$0	$0
157	Restructuring	$0	$0	$0	$0	$0	$0
158	Land Acquisition	$0	$0	$0	$0	$0	$0
159	Other	$0	$11,083,823	$35,071,349	$39,505,468	$47,092,158	$42,825,931
160	**Total Annual Dollar Amount*	*$0*	*$11,083,823*	*$35,071,349*	*$39,505,468*	*$47,092,158*	*$42,825,931*
161	**Cumulative Dollar Amount*	*$0*	*$11,083,823*	*$46,155,172*	*$85,660,640*	*$132,752,798*	*$175,578,729*
Drinking Water System Project Assistance (Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
	Construction						
163	Treatment	0	0	0	0	0	0
164	Transmission & Distribution	0	0	0	0	0	0
165	Source	0	0	0	0	0	0
166	Storage	0	0	0	0	0	0
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	5	28	27	22	22
171	**Total Annual Number*	*0*	*5*	*28*	*27*	*22*	*22*
172	**Cumulative Number*	*0*	*5*	*33*	*60*	*82*	*104*

* 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: 2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance (Dollars in each category)							
151	Planning and Design Only	$0	$0	$0	$0	$551,582	$0
	Construction						
152	Treatment	$0	$0	$21,329,749	$30,124,169	$26,758,621	$31,631,211
153	Transmission & Distribution	$0	$0	$13,152,535	$11,300,958	$4,762,787	$14,433,005
154	Source	$0	$0	$1,231,347	$8,277,080	$300,000	$2,586,550
155	Storage	$0	$0	$7,804,259	$9,924,677	$3,403,970	$9,230,132
156	Purchase of Systems	$0	$0	$0	$0	$0	$0
157	Restructuring	$0	$0	$0	$0	$0	$0
158	Land Acquisition	$0	$0	$0	$0	$0	$0
159	Other	$63,407,851	$37,134,168	($3,351,161)	($1,275,347)	$7,020,277	$1,424,648
160	**Total Annual Dollar Amount*	*$63,407,851*	*$37,134,168*	*$40,166,729*	*$58,351,537*	*$42,797,237*	*$59,305,546*
161	**Cumulative Dollar Amount*	*$238,986,580*	*$276,120,748*	*$316,287,477*	*$374,639,014*	*$417,436,251*	*$476,741,797*
Drinking Water System Project Assistance (Number in each category)**							
162	Planning and Design Only	0	0	0	0	3	0
	Construction						
163	Treatment	0	0	9	9	6	10
164	Transmission & Distribution	0	0	14	10	7	9
165	Source	0	0	5	3	1	4
166	Storage	0	0	7	9	3	8
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	41	25	0	0	0	0
171	**Total Annual Number*	*41*	*25*	*35*	*31*	*20*	*31*
172	**Cumulative Number*	*145*	*170*	*205*	*236*	*256*	*287*

* 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
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	5	28	27	22	22
174	*Cumulative Number of Projects	0	5	33	60	82	104
DWSRF Project Starts							
175	Annual Dollar Amount	$0	$11,083,823	$35,071,349	$37,892,559	$35,455,562	$46,452,313
176	*Cumulative Dollar Amount	$0	$11,083,823	$46,155,172	$84,047,731	$119,503,293	$165,955,606
177	Annual Number of Assistance Agreements	0	5	28	26	22	20
178	*Cumulative Number of Agreements	0	5	33	59	81	101
DWSRF Project Completions							
179	Annual Dollar Amount	$0	$0	$3,530,066	$11,166,893	$22,282,450	$35,012,027
180	*Cumulative Dollar Amount	$0	$0	$3,530,066	$14,696,959	$36,979,409	$71,991,436
181	Annual Number of Assistance Agreements	0	0	8	11	20	16
182	*Cumulative Number of Agreements	0	0	8	19	39	55
183	Number of Projects Completed	0	0	8	11	20	16
184	*Cumulative Number of Projects Completed	0	0	8	19	39	55
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	$0	$0	$0	$0	$0	$0
186	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
	Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	$0	$0	$0	$0	$0	$0
190	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
191	Annual Dollar Amount of Principal Forgiven	$0	$0	$0	$0	$0	$0
192	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
	Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	$0	$0	$0	$0	$0	$0
196	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
	Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	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:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	41	25	24	23	14	20
174	*Cumulative Number of Projects	145	170	194	217	231	251
DWSRF Project Starts							
175	Annual Dollar Amount	$46,561,554	$37,134,168	$40,166,729	$58,351,537	$42,797,237	$59,305,546
176	*Cumulative Dollar Amount	$212,517,160	$249,651,328	$289,818,057	$348,169,594	$390,966,831	$450,272,377
177	Annual Number of Assistance Agreements	33	25	24	23	14	20
178	*Cumulative Number of Agreements	134	159	183	206	220	240
DWSRF Project Completions							
179	Annual Dollar Amount	$25,594,541	$22,508,089	$12,299,114	$17,991,946	$26,093,825	$4,456,760
180	*Cumulative Dollar Amount	$97,585,977	$120,094,066	$132,393,180	$150,385,126	$176,478,951	$180,935,711
181	Annual Number of Assistance Agreements	15	20	12	13	18	5
182	*Cumulative Number of Agreements	70	90	102	115	133	138
183	Number of Projects Completed	15	20	12	13	18	5
184	*Cumulative Number of Projects Completed	70	90	102	115	133	138
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	$0	$0	$0	$0	$0	$0
186	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
	Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	$0	$0	$0	$0	$0	$0
190	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
191	Annual Dollar Amount of Principal Forgiven	$0	$0	$0	$0	$0	$0
192	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
	Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	$0	$0	$0	$0	$0	$0
196	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
	Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	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
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	$0	$0	$0	$0	$0	$0
202 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
203 Assisting Compliant Systems to Maintain Compliance	$0	$0	$0	$0	$0	$0
204 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
205 Assisting Compliant Systems to Meet Future Requirements	$0	$0	$0	$0	$0	$0
206 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
207 Other Assistance Not Compliance Related	$0	$0	$0	$0	$0	$0
208 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	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: 2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	$0	$0	$12,684,521	$15,191,715	$11,168,219	$20,935,652
202 *Cumulative Dollar Amount	$0	$0	$12,684,521	$27,876,236	$39,044,455	$59,980,107
203 Assisting Compliant Systems to Maintain Compliance	$0	$0	$21,269,376	$38,286,500	$23,685,307	$38,342,324
204 *Cumulative Dollar Amount	$0	$0	$21,269,376	$59,555,876	$83,241,183	$121,583,507
205 Assisting Compliant Systems to Meet Future Requirements	$0	$0	$7,507,739	$0	$750,000	$200,000
206 *Cumulative Dollar Amount	$0	$0	$7,507,739	$7,507,739	$8,257,739	$8,457,739
207 Other Assistance Not Compliance Related	$0	$0	$2,056,254	$6,148,669	$173,434	$1,252,218
208 *Cumulative Dollar Amount	$0	$0	$2,056,254	$8,204,923	$8,378,357	$9,630,575
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	5	7	4	10
210 *Cumulative Number of Agreements	0	0	5	12	16	26
211 Assisting Compliant Systems to Maintain Compliance	0	0	12	13	8	7
212 *Cumulative Number of Agreements	0	0	12	25	33	40
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	1	1
214 *Cumulative Number of Agreements	0	0	1	1	2	3
215 Other Assistance Not Compliance Related	0	0	6	3	1	2
216 *Cumulative Number of Agreements	0	0	6	9	10	12
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	62,065	118,487	42,883	131,463
218 *Cumulative Population Served	0	0	62,065	180,552	223,435	354,898
219 Assisting Compliant Systems to Maintain Compliance	0	0	152,611	94,326	67,409	339,615
220 *Cumulative Population Served	0	0	152,611	246,937	314,346	653,961
221 Assisting Compliant Systems to Meet Future Requirements	0	0	6,456	0	1,410	252
222 *Cumulative Population Served	0	0	6,456	6,456	7,866	8,118
223 Other Assistance Not Compliance Related	0	0	9,897	10,550	1,700	1,494
224 *Cumulative Population Served	0	0	9,897	20,447	22,147	23,641

* 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
Assistance to Private Systems						
225 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
226 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type						
229 Annual Number of Community Systems	0	5	28	26	22	22
230 *Cumulative Number of Community Systems	0	5	33	59	81	103
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	0	0	0
234 *Cumulative Population Served by Community Systems	0	0	0	0	0	0
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
238 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
242 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes						
247 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
248 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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:					
	2003	2004	2005	2006	2007	2008
Assistance to Private Systems						
225 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
226 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type						
229 Annual Number of Community Systems	41	25	24	23	14	20
230 *Cumulative Number of Community Systems	144	169	193	216	230	250
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	0	0	0
234 *Cumulative Population Served by Community Systems	0	0	0	0	0	0
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
238 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
242 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes						
247 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
248 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	$0	$0	$0	$0	$0	$50,000,000
252	Net Leveraged Bonds Issued - Annual	$0	$0	$0	$0	$0	$52,764,237
253	Cost of Leveraged Bond Issuance - Annual	$0	$0	$0	$0	$0	$253,981
254	Leveraged Bond Principal Repaid - Annual	$0	$0	$0	$0	$0	$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	$0	$0	$0	$0	$0	$25,000,000
256	Balance at End of Reporting Period	$0	$0	$0	$0	$0	$25,000,000
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	$0	$0	$0	$0	$0	$50,000,000
260	*Net Leveraged Bonds Issued - Cumulative	$0	$0	$0	$0	$0	$52,764,237
261	*Cost of Leveraged Bond Issuance - Cumulative	$0	$0	$0	$0	$0	$253,981
262	*Leveraged Bond Principal Repaid - Cumulative	$0	$0	$0	$0	$0	$0
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	$0	$0	$0	$0	$0	$50,000,000
State Match Bonds to be Repaid by DWSRF Fund							
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
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	$0	$0	$0	$0	$0	$0
272	Interest Paid from Capitalized Interest Account - Annual	$0	$0	$0	$0	$0	$0
	Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	$0	$0	$0	$0	$0	$0
274	*Cumulative Dollar Amount	$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: 2003	2004	2005	2006	2007	2008
	Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	$0	$50,000,000	$0	$0	$0	$0
252	Net Leveraged Bonds Issued - Annual	$0	$52,547,449	$0	$0	$0	$0
253	Cost of Leveraged Bond Issuance - Annual	$0	$335,494	$0	$0	$0	$0
254	Leveraged Bond Principal Repaid - Annual	$1,028,230	$2,783,055	$4,965,344	$5,853,555	$6,098,408	$6,376,206
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	($516,615)	$23,608,472	($2,482,672)	($2,926,778)	($3,049,204)	($3,188,103)
256	Balance at End of Reporting Period	$24,483,385	$48,091,857	$45,609,185	$42,682,407	$39,633,203	$36,445,100
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	$50,000,000	$100,000,000	$100,000,000	$100,000,000	$100,000,000	$100,000,000
260	*Net Leveraged Bonds Issued - Cumulative	$52,764,237	$105,311,686	$105,311,686	$105,311,686	$105,311,686	$105,311,686
261	*Cost of Leveraged Bond Issuance - Cumulative	$253,981	$589,475	$589,475	$589,475	$589,475	$589,475
262	*Leveraged Bond Principal Repaid - Cumulative	$1,028,230	$3,811,285	$8,776,629	$14,630,184	$20,728,592	$27,104,798
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	$48,971,770	$96,188,715	$91,223,371	$85,369,816	$79,271,408	$72,895,202
	State Match Bonds to be Repaid by DWSRF Fund						
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
	Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	$1,717,425	$2,474,032	$4,286,082	$4,596,021	$4,323,866	$4,015,494
272	Interest Paid from Capitalized Interest Account - Annual	$0	$0	$0	$0	$0	$0
	Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	$1,717,425	$2,474,032	$4,286,082	$4,596,021	$4,323,866	$4,015,494
274	*Cumulative Dollar Amount	$1,717,425	$4,191,457	$8,477,539	$13,073,560	$17,397,426	$21,412,920

*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
DWSRF Project Assistance Disbursed							
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	$0	$130,416	$18,653,325	$36,153,221	$26,898,032	$46,662,802
276	*Cumulative DWSRF Fund Disbursements	$0	$130,416	$18,783,741	$54,936,962	$81,834,994	$128,497,796
277	Annual 1452(k) Loan Disbursements	$0	$0	$0	$0	$0	$0
278	*Cumulative 1452(k) Loan Disbursements	$0	$0	$0	$0	$0	$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279	Number of Projects Initiating Principal Repayments	0	0	2	20	25	22
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	2	22	47	69
281	Principal Repayments - Annual	$0	$0	$29,362	$447,646	$1,482,569	$3,042,839
282	Interest Payments - Annual	$0	$0	$9,044	$243,481	$609,943	$1,715,454
283	*Principal and Interest - Annual	$0	$0	$38,406	$691,127	$2,092,512	$4,758,293
284	*Principal Repayments - Cumulative	$0	$0	$29,362	$477,008	$1,959,577	$5,002,416
285	*Interest Payments - Cumulative	$0	$0	$9,044	$252,525	$862,468	$2,577,922
286	*Principal and Interest - Cumulative	$0	$0	$38,406	$729,533	$2,822,045	$7,580,338
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	2.900	2.600	2.535	2.900	2.800
288	State Market Interest Rate	0.000	5.800	5.200	5.000	5.800	5.600
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
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
Interest Earnings on Investments							
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	$0	$112,239	$466,501	$480,930	$350,498	$339,130
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	$0	$112,239	$578,740	$1,059,670	$1,410,168	$1,749,298
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
Fees Charged on DWSRF Assistance							
300	Annual Income from Fees Included in Loans	$0	$0	$0	$0	$0	$0
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	$0	$0	$0	$0	$0	$0
304	*Cumulative Income from Fees	$0	$0	$0	$0	$0	$0
Expenses Paid from DWSRF Fee Accounts							
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	$0	$0	$0	$0	$0	$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	$0	$0	$0	$0	$0	$0
307	Annual Amount Paid from Fee Account for State Match	$0	$0	$0	$0	$0	$0
308	*Cumulative Amount Paid from Fee Account for State Match	$0	$0	$0	$0	$0	$0
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
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

Fund Information		For the Reporting Year Ending June 30 of: 2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed							
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	$50,510,154	$52,758,472	$47,212,016	$41,401,822	$52,514,339	$43,088,239
276	*Cumulative DWSRF Fund Disbursements	$179,007,950	$231,766,422	$278,978,438	$320,380,260	$372,894,599	$415,982,838
277	Annual 1452(k) Loan Disbursements	$0	$0	$0	$0	$0	$0
278	*Cumulative 1452(k) Loan Disbursements	$0	$0	$0	$0	$0	$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279	Number of Projects Initiating Principal Repayments	21	30	32	27	14	30
280	*Cumulative Number of Projects Initiating Principal Repayments	90	120	152	179	193	223
281	Principal Repayments - Annual	$4,372,185	$6,414,806	$9,075,040	$11,263,312	$12,662,701	$17,697,451
282	Interest Payments - Annual	$1,600,645	$3,134,799	$3,693,531	$4,588,164	$4,591,316	$5,766,791
283	*Principal and Interest - Annual	$5,972,830	$9,549,605	$12,768,571	$15,851,476	$17,254,017	$23,464,242
284	*Principal Repayments - Cumulative	$9,374,601	$15,789,407	$24,864,447	$36,127,759	$48,790,460	$66,487,911
285	*Interest Payments - Cumulative	$4,178,567	$7,313,366	$11,006,897	$15,595,061	$20,186,377	$25,953,168
286	*Principal and Interest - Cumulative	$13,553,168	$23,102,773	$35,871,344	$51,722,820	$68,976,837	$92,441,079
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.600	2.500	2.500	2.500	2.500	2.500
288	State Market Interest Rate	5.200	5.000	5.000	5.000	5.000	5.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289	Principal Repayments - Annual	$0	$0	$0	$0	$0	$0
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
Interest Earnings on Investments							
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	$1,774,547	$1,570,912	$3,390,941	$5,028,255	$5,384,829	$4,580,099
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	$3,523,845	$5,094,757	$8,485,698	$13,513,953	$18,898,782	$23,478,881
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
Fees Charged on DWSRF Assistance							
300	Annual Income from Fees Included in Loans	$0	$0	$0	$0	$0	$0
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	$0	$0	$0	$0	$0	$0
304	*Cumulative Income from Fees	$0	$0	$0	$0	$0	$0
Expenses Paid from DWSRF Fee Accounts							
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	$0	$0	$0	$0	$0	$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	$0	$0	$0	$0	$0	$0
307	Annual Amount Paid from Fee Account for State Match	$0	$0	$0	$0	$0	$2,213,300
308	*Cumulative Amount Paid from Fee Account for State Match	$0	$0	$0	$0	$0	$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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
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
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
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 Funding	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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	$0	$0	$0	$0	$0	$0
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	$0	$0	$0	$0	$0	$0
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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of: 2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
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 Funding	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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	$0	$0	$0	$0	$0	$0
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	$0	$0	$0	$0	$0	$0
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.

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

Secondary Agency

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

Other Agency

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

Drinking Water SRF Program Information
for the State of Illinois

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	64,647,375	6,244,907	57,355,301	33,134,626	66,157,424
395 *Cumulative	0	64,647,375	70,892,282	128,247,583	161,382,209	227,539,633
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	17%	562%	69%	142%	65%
397 *Cumulative	-	17%	65%	67%	82%	77%
Outlays as a % of Capitalization Grants						
398 *Annual	-	1%	-	59%	87%	136%
399 *Cumulative	-	1%	27%	42%	50%	65%
Disbursements as a % of Funds Available						
400 *Annual	-	0%	299%	63%	81%	71%
401 *Cumulative	-	0%	26%	43%	51%	56%
Project Starts as a % of Funds Available						
402 *Annual	-	17%	562%	66%	107%	70%
403 *Cumulative	-	17%	65%	66%	74%	73%
Project Completions as a % of Funds Available						
404 *Annual	-	0%	57%	19%	67%	53%
405 *Cumulative	-	0%	5%	11%	23%	32%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	0%	1%	4%	5%
407 *Cumulative	-	0%	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	1%	53%	92%	57%	109%
409 *Cumulative	-	1%	41%	64%	62%	73%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	100%	100%	96%	75%	108%
411 *Cumulative	-	100%	100%	98%	90%	95%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	0%	10%	28%	47%	82%
413 *Cumulative	-	0%	8%	17%	28%	41%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	0%	0%	1%	3%	7%
415 *Cumulative	-	0%	0%	1%	1%	3%
Project Completions as a % of Project Starts						
416 *Annual	-	0%	10%	29%	63%	75%
417 *Cumulative	-	0%	8%	17%	31%	43%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	18.9%	112.3%	115.9%	116.2%	117.8%
419 *Assistance Provided as a % of Funds Available	-	17.1%	65.1%	66.8%	82.3%	77.2%
420 *Disbursements as a % of Assistance Provided	-	1.2%	40.7%	64.1%	61.6%	73.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	($24,196,667)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	$0	$112,239	$587,784	$1,312,195	$2,272,636	$4,327,220
423 *Net Return on Contributed Capital	-	1.5%	2.0%	2.2%	2.7%	3.2%
424 *Set-Aside Spending Rate	-	12.7%	28.0%	38.8%	45.5%	55.3%

* Calculated values.

Drinking Water SRF Program Information
for the State of Illinois

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	40,193,345	71,448,583	14,220,758	50,384,133	47,489,616	55,278,364
395 *Cumulative	267,732,978	339,181,561	353,402,319	403,786,452	451,276,068	506,554,432
DWSRF Assistance as a % of Funds Available						
396 *Annual	158%	52%	282%	116%	90%	107%
397 *Cumulative	89%	81%	89%	93%	93%	94%
Outlays as a % of Capitalization Grants						
398 *Annual	89%	119%	-	66%	129%	28%
399 *Cumulative	68%	75%	86%	83%	88%	82%
Disbursements as a % of Funds Available						
400 *Annual	126%	74%	332%	82%	111%	78%
401 *Cumulative	67%	68%	79%	79%	83%	82%
Project Starts as a % of Funds Available						
402 *Annual	116%	52%	282%	116%	90%	107%
403 *Cumulative	79%	74%	82%	86%	87%	89%
Project Completions as a % of Funds Available						
404 *Annual	64%	32%	86%	36%	55%	8%
405 *Cumulative	36%	35%	37%	37%	39%	36%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	11%	9%	64%	22%	27%	32%
407 *Cumulative	4%	5%	7%	9%	11%	13%
Disbursements as a % of DWSRF Assistance						
408 *Annual	80%	142%	118%	71%	123%	73%
409 *Cumulative	75%	84%	88%	86%	89%	87%
Project Starts as a % of DWSRF Assistance						
410 *Annual	73%	100%	100%	100%	100%	100%
411 *Cumulative	89%	90%	92%	93%	94%	94%
Project Completions as a % of DWSRF Assistance						
412 *Annual	40%	61%	31%	31%	61%	8%
413 *Cumulative	41%	43%	42%	40%	42%	38%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	7%	17%	23%	19%	30%	30%
415 *Cumulative	4%	6%	8%	10%	12%	14%
Project Completions as a % of Project Starts						
416 *Annual	55%	61%	31%	31%	61%	8%
417 *Cumulative	46%	48%	46%	43%	45%	40%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	132.6%	135.4%	142.6%	147.8%	143.4%	154.4%
419 *Assistance Provided as a % of Funds Available	89.3%	81.4%	89.5%	92.8%	92.5%	94.1%
420 *Disbursements as a % of Assistance Provided	74.9%	83.9%	88.2%	85.5%	89.3%	87.3%
421 *Additional Assistance Provided Due to Leveraging	($465,546)	($5,840,984)	$22,587,659	$33,481,841	$31,838,666	$39,053,951
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	$5,984,987	$8,216,666	$11,015,056	$16,035,454	$21,687,733	$28,019,129
423 *Net Return on Contributed Capital	3.6%	4.0%	4.7%	6.1%	7.1%	8.9%
424 *Set-Aside Spending Rate	62.7%	67.6%	77.4%	77.5%	78.1%	77.8%

* Calculated values.