

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

CWSRF Agency Information

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

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

Other Agency:

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

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

		For Federal Fiscal Year Ending September 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	06/15/89	04/10/90	02/21/91	06/24/92	09/20/93	09/01/94	03/14/95	09/27/96
53	Title II Funds	0	7,341,296	5,874,809	2,182,154	2,124,531	3,071,664	1,061,929	4,293,690	751,304
54	Title VI - Current Year's Appropriation	0	42,658,704	44,125,191	92,817,846	87,875,469	86,928,336	53,938,071	55,706,310	91,248,696
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	50,000,000	50,000,000	95,000,000	90,000,000	90,000,000	55,000,000	60,000,000	92,000,000
57	*Cumulative Federal Grants	0	50,000,000	100,000,000	195,000,000	285,000,000	375,000,000	430,000,000	490,000,000	582,000,000
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	1,922,269	14,539,037	21,793,683	22,315,373	22,528,614	21,817,671	15,349,828
63	Second Quarter Outlays	0	0	3,330,912	10,134,331	21,922,298	16,181,118	18,537,920	18,877,121	11,198,648
64	Third Quarter Outlays	0	0	6,118,161	19,176,583	20,464,961	17,966,985	25,699,028	16,183,675	6,209,703
65	Fourth Quarter Outlays	0	590,819	7,345,448	15,967,825	22,597,897	10,600,798	15,093,121	12,781,866	9,458,836
66	*Total Annual Outlays	0	590,819	18,716,790	59,817,776	86,778,839	67,064,274	81,858,683	69,660,333	42,217,015
67	*Cumulative Outlays	0	590,819	19,307,609	79,125,385	165,904,224	232,968,498	314,827,181	384,487,514	426,704,529
		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	11,962,161	51,195,399	80,148,767	79,061,373	77,366,360	71,971,588	45,540,045
69	*Cumulative	0	0	11,962,161	63,157,560	143,306,327	222,367,700	299,734,060	371,705,648	417,245,693

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	03/25/97	04/17/98	03/05/99	05/08/00	02/28/01	03/29/02	03/13/03	04/29/04	09/21/05
53	Title II Funds	13,017	0	0	0	840,076	0	0	0	2,031,000
54	Title VI - Current Year's Appropriation	28,186,983	60,900,939	60,906,087	60,699,474	60,159,924	60,293,970	59,902,029	59,938,164	48,735,324
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	28,200,000	60,900,939	60,906,087	60,699,474	61,000,000	60,293,970	59,902,029	59,938,164	50,766,324
57	*Cumulative Federal Grants	610,200,000	671,100,939	732,007,026	792,706,500	853,706,500	914,000,470	973,902,499	1,033,840,663	1,084,606,987
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	5,392,620	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	5,392,620	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	-5,392,620	0	5,392,620	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	-5,392,620	-5,392,620	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	19,562,328	8,445,679	9,398,400	8,852,162	15,400,797	17,281,561	15,266,523	30,216,193	12,786,549
63	Second Quarter Outlays	19,037,787	10,228,073	19,952,159	24,324,025	29,499,953	14,558,783	19,638,078	11,027,040	11,898,882
64	Third Quarter Outlays	21,670,061	7,087,612	20,338,718	12,619,332	21,323,259	10,553,142	26,887,840	7,600,100	7,884,787
65	Fourth Quarter Outlays	25,759,411	14,957,847	21,509,980	11,378,948	15,862,125	15,614,267	44,031,416	22,878,684	0
66	*Total Annual Outlays	86,029,587	40,719,211	71,199,257	57,174,467	82,086,134	58,007,753	105,823,857	71,722,017	32,570,218
67	*Cumulative Outlays	512,734,116	553,453,327	624,652,584	681,827,051	763,913,185	821,920,938	927,744,795	999,466,812	1,032,037,030
		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	69,729,012	51,520,775	64,647,124	67,305,499	77,602,957	58,255,611	77,406,708	92,874,749	55,448,902
69	*Cumulative	486,974,705	538,495,480	603,142,604	670,448,103	748,051,060	806,306,671	883,713,379	976,588,128	1,032,037,030

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/25/06	09/21/07	07/30/08	09/30/09	09/29/10	09/29/11	09/24/12	09/17/13	09/09/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	39,604,554	48,405,555	30,775,932	30,775,833	92,149,000	66,784,000	63,919,000	60,382,000	63,411,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	177,243,100	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>39,604,554</i>	<i>48,405,555</i>	<i>30,775,932</i>	<i>208,018,933</i>	<i>92,149,000</i>	<i>66,784,000</i>	<i>63,919,000</i>	<i>60,382,000</i>	<i>63,411,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>1,124,211,541</i>	<i>1,172,617,096</i>	<i>1,203,393,028</i>	<i>1,411,411,961</i>	<i>1,503,560,961</i>	<i>1,570,344,961</i>	<i>1,634,263,961</i>	<i>1,694,645,961</i>	<i>1,758,056,961</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	544,458	17,564,467	0	0	13,843,222	88,831,403	0	64,721,196	10,895,564
63	Second Quarter Outlays	0	18,100,737	0	159,514	22,477,188	61,851,547	94,277	8,226,712	54,477,675
64	Third Quarter Outlays	0	5,521,120	14,999,701	110,896	52,739,852	1,321,972	0	103,372	25,217,338
65	Fourth Quarter Outlays	9,035,542	0	25,111,197	2,838,462	42,426,998	0	19,011,817	0	64,312,648
66	<i>*Total Annual Outlays</i>	<i>9,580,000</i>	<i>41,186,324</i>	<i>40,110,898</i>	<i>3,108,872</i>	<i>131,487,260</i>	<i>152,004,922</i>	<i>19,106,094</i>	<i>73,051,280</i>	<i>154,903,225</i>
67	<i>*Cumulative Outlays</i>	<i>1,041,617,030</i>	<i>1,082,803,354</i>	<i>1,122,914,252</i>	<i>1,126,023,124</i>	<i>1,257,510,384</i>	<i>1,409,515,306</i>	<i>1,428,621,400</i>	<i>1,501,672,680</i>	<i>1,656,575,905</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	544,458	50,221,866	14,999,701	25,381,607	91,898,724	194,431,920	94,277	92,063,097	90,590,577
69	*Cumulative	1,032,581,488	1,082,803,354	1,097,803,055	1,123,184,662	1,215,083,386	1,409,515,306	1,409,609,583	1,501,672,680	1,592,263,257

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/29/15	09/21/16	09/20/17	09/27/18	09/12/19	09/23/20	09/01/21	09/20/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	63,087,000	60,428,000	59,962,000	72,591,000	71,861,000	71,871,000	71,861,000	132,824,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>63,087,000</i>	<i>60,428,000</i>	<i>59,962,000</i>	<i>72,591,000</i>	<i>71,861,000</i>	<i>71,871,000</i>	<i>71,861,000</i>	<i>132,824,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>1,821,143,961</i>	<i>1,881,571,961</i>	<i>1,941,533,961</i>	<i>2,014,124,961</i>	<i>2,085,985,961</i>	<i>2,157,856,961</i>	<i>2,229,717,961</i>	<i>2,362,541,961</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	35,766,775	0	60,333,000	19,960,821	49,994,199	71,731,000	71,871,000	56,895,724
63	Second Quarter Outlays	0	0	0	14,540,842	40,375,955	0	0	14,965,276
64	Third Quarter Outlays	0	62,812,000	0	18,193,112	0	0	0	0
65	Fourth Quarter Outlays	63,316,000	0	0	7,172,224	0	0	0	0
66	<i>*Total Annual Outlays</i>	<i>99,082,775</i>	<i>62,812,000</i>	<i>60,333,000</i>	<i>59,867,000</i>	<i>90,370,155</i>	<i>71,731,000</i>	<i>71,871,000</i>	<i>71,861,000</i>
67	<i>*Cumulative Outlays</i>	<i>1,755,658,680</i>	<i>1,818,470,680</i>	<i>1,878,803,680</i>	<i>1,938,670,680</i>	<i>2,029,040,835</i>	<i>2,100,771,835</i>	<i>2,172,642,835</i>	<i>2,244,503,835</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	<i>*Annual</i>	<i>100,079,423</i>	<i>126,128,000</i>	<i>60,333,000</i>	<i>52,694,776</i>	<i>97,542,379</i>	<i>71,731,000</i>	<i>71,871,000</i>	<i>71,861,000</i>
69	<i>*Cumulative</i>	<i>1,692,342,680</i>	<i>1,818,470,680</i>	<i>1,878,803,680</i>	<i>1,931,498,456</i>	<i>2,029,040,835</i>	<i>2,100,771,835</i>	<i>2,172,642,835</i>	<i>2,244,503,835</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	50,000,000	50,000,000	95,000,000	90,000,000	65,000,000	50,000,000	90,000,000	32,597,631
71	*Cumulative	0	50,000,000	100,000,000	195,000,000	285,000,000	350,000,000	400,000,000	490,000,000	522,597,631
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	50,000,000	50,000,000	95,000,000	90,000,000	65,000,000	50,000,000	90,000,000	32,597,631
75	*Cumulative	0	50,000,000	100,000,000	195,000,000	285,000,000	350,000,000	400,000,000	490,000,000	522,597,631
Total State Contributions (Dollars)										
76	*Annual	0	0	10,000,000	5,000,000	15,000,000	40,000,000	2,000,000	8,000,000	7,000,000
77	*Cumulative	0	0	10,000,000	15,000,000	30,000,000	70,000,000	72,000,000	80,000,000	87,000,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	0%	20%	5%	17%	62%	4%	9%	21%
79	*Cumulative	-	0%	10%	8%	11%	20%	18%	16%	17%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	84%	10%	19%	51%	3%	11%	15%
79a	*Cumulative	-	-	84%	24%	21%	31%	24%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	87,602,369	60,900,939	60,906,087	60,699,474	61,000,000	60,293,970	59,902,029	59,938,164	0
71	*Cumulative	610,200,000	671,100,939	732,007,026	792,706,500	853,706,500	914,000,470	973,902,499	1,033,840,663	1,033,840,663
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	-5,392,620	0	5,392,620	0	0	0
73	*Cumulative	0	0	0	-5,392,620	-5,392,620	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	87,602,369	60,900,939	60,906,087	55,306,854	61,000,000	65,686,590	59,902,029	59,938,164	0
75	*Cumulative	610,200,000	671,100,939	732,007,026	787,313,880	848,313,880	914,000,470	973,902,499	1,033,840,663	1,033,840,663
Total State Contributions (Dollars)										
76	*Annual	29,000,000	6,040,000	16,260,000	2,500,000	13,700,000	18,200,000	15,000,000	19,100,000	0
77	*Cumulative	116,000,000	122,040,000	138,300,000	140,800,000	154,500,000	172,700,000	187,700,000	206,800,000	206,800,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	33%	10%	27%	4%	22%	30%	25%	32%	-
79	*Cumulative	19%	18%	19%	18%	18%	19%	19%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	42%	12%	25%	3%	18%	34%	19%	21%	0%
79a	*Cumulative	24%	23%	23%	21%	21%	21%	21%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	-5,392,620	0	5,392,620	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-5,392,620	0	5,392,620	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-5,392,620	-5,392,620	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	50,766,324	39,604,554	48,405,555	208,019,032	30,775,833	92,149,000	66,784,000	63,919,000	60,382,000
71	*Cumulative	1,084,606,987	1,124,211,541	1,172,617,096	1,380,636,128	1,411,411,961	1,503,560,961	1,570,344,961	1,634,263,961	1,694,645,961
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	50,766,324	39,604,554	48,405,555	208,019,032	30,775,833	92,149,000	66,784,000	63,919,000	60,382,000
75	*Cumulative	1,084,606,987	1,124,211,541	1,172,617,096	1,380,636,128	1,411,411,961	1,503,560,961	1,570,344,961	1,634,263,961	1,694,645,961
Total State Contributions (Dollars)										
76	*Annual	0	10,153,265	7,920,911	110,992	0	21,880,472	18,855	18,429,946	38,217,000
77	*Cumulative	206,800,000	216,953,265	224,874,176	224,985,168	224,985,168	246,865,640	246,884,495	265,314,441	303,531,441
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	0%	26%	16%	0%	0%	24%	0%	29%	63%
79	*Cumulative	19%	19%	19%	19%	18%	19%	18%	18%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	0%	20%	53%	0%	0%	20%	20%	20%	42%
79a	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	-20,000,000	0	0	20,000,000	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	-20,000,000	0	0	20,000,000	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	-20,000,000	-20,000,000	-20,000,000	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	63,411,000	63,087,000	60,428,000	59,962,000	72,591,000	71,861,000	71,871,000	71,861,000
71	*Cumulative	1,758,056,961	1,821,143,961	1,881,571,961	1,941,533,961	2,014,124,961	2,085,985,961	2,157,856,961	2,229,717,961
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	63,411,000	63,087,000	60,428,000	59,962,000	72,591,000	71,861,000	71,871,000	71,861,000
75	*Cumulative	1,758,056,961	1,821,143,961	1,881,571,961	1,941,533,961	2,014,124,961	2,085,985,961	2,157,856,961	2,229,717,961
Total State Contributions (Dollars)									
76	*Annual	0	25,299,600	24,176,392	0	29,036,400	0	29,400,000	35,844,304
77	*Cumulative	303,531,441	328,831,041	353,007,433	353,007,433	382,043,833	382,043,833	411,443,833	447,288,137
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	40%	40%	0%	40%	0%	41%	50%
79	*Cumulative	19%	20%	21%	20%	21%	20%	21%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	20%	40%	0%	30%	0%	41%	50%
79a	*Cumulative	20%	20%	21%	20%	21%	20%	21%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	-17,750,000	0	0	-39,000,000	-5,000,000	-102,892,848	-50,000,000
82	*Annual Net Federal and Non-Federal Funds Transferred	0	-17,750,000	0	0	-39,000,000	-5,000,000	-102,892,848	-50,000,000
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	-17,750,000	-17,750,000	-17,750,000	-56,750,000	-61,750,000	-164,642,848	-214,642,848

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	10,000,000	5,000,000	15,000,000	40,000,000	2,000,000	8,000,000	7,000,000
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	0	10,000,000	5,000,000	15,000,000	40,000,000	2,000,000	8,000,000	7,000,000
91	<i>*Cumulative Match Contribution</i>	0	0	10,000,000	15,000,000	30,000,000	70,000,000	72,000,000	80,000,000	87,000,000
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	29,000,000	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	6,040,000	16,260,000	2,500,000	13,700,000	18,200,000	15,000,000	19,100,000	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>29,000,000</i>	<i>6,040,000</i>	<i>16,260,000</i>	<i>2,500,000</i>	<i>13,700,000</i>	<i>18,200,000</i>	<i>15,000,000</i>	<i>19,100,000</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>116,000,000</i>	<i>122,040,000</i>	<i>138,300,000</i>	<i>140,800,000</i>	<i>154,500,000</i>	<i>172,700,000</i>	<i>187,700,000</i>	<i>206,800,000</i>	<i>206,800,000</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	10,153,265	0	0	0	21,880,472	18,855	17,859,923	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	38,217,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	7,920,911	110,992	0	0	0	570,023	0
90	*Total Annual Match Contribution	0	10,153,265	7,920,911	110,992	0	21,880,472	18,855	18,429,946	38,217,000
91	*Cumulative Match Contribution	206,800,000	216,953,265	224,874,176	224,985,168	224,985,168	246,865,640	246,884,495	265,314,441	303,531,441
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	29,036,400	0	29,400,000	35,844,304
88	Pre-existing Loans	0	0	24,176,392	0	0	0	0	0
89	Other Sources	0	25,299,600	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	25,299,600	24,176,392	0	29,036,400	0	29,400,000	35,844,304
91	<i>*Cumulative Match Contribution</i>	303,531,441	328,831,041	353,007,433	353,007,433	382,043,833	382,043,833	411,443,833	447,288,137
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440	84,994,453
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440	84,994,453
110	<i>*Cumulative Assistance</i>	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626	614,029,079
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	0	1	28	30	37	28	29	34	9
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	0	1	28	30	37	28	29	34	9
117	<i>*Cumulative Number of Agreements</i>	0	1	29	59	96	124	153	187	196

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454	181,617,296	64,222,520
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454	181,617,296	64,222,520
110	*Cumulative Assistance	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205	1,668,387,501	1,732,610,021
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	34	25	35	39	19	21	23	12	19
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	34	25	35	39	19	21	23	12	19
117	*Cumulative Number of Agreements	230	255	290	329	348	369	392	404	423

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	338,930,404	171,990,898	371,527,653
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	338,930,404	171,990,898	371,527,653
110	<i>*Cumulative Assistance</i>	1,870,005,823	2,028,823,043	2,187,934,741	2,304,691,220	2,811,229,911	3,081,053,364	3,419,963,768	3,591,974,666	3,963,502,319
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	26	25	18	18	71	43	59	26	34
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	26	25	18	18	71	43	59	26	34
117	<i>*Cumulative Number of Agreements</i>	449	474	492	510	581	624	683	709	743

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	459,084,775	432,280,703	635,405,010	363,104,337	425,487,783	244,734,309	396,331,388	386,340,413
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	459,084,775	432,280,703	635,405,010	363,104,337	425,487,783	244,734,309	396,331,388	386,340,413
110	*Cumulative Assistance	4,422,587,094	4,854,867,797	5,490,272,807	5,853,377,144	6,278,864,927	6,523,599,236	6,919,930,624	7,306,271,037
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	41	36	41	24	33	39	43	58
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	41	36	41	24	33	39	43	58
117	*Cumulative Number of Agreements	784	820	861	885	918	957	1,000	1,058

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	0	2,233,623	4,224,120	6,210,785	2,992,249	7,046,456	7,950,019	7,611,228
119	3,500 to 9,999	0	0	24,383,435	9,182,259	5,165,999	25,466,039	13,090,380	5,297,780	-53,784
120	10,000 to 99,999	0	2,415,984	42,708,401	35,508,972	48,571,305	24,703,818	23,712,427	48,481,636	24,685,715
121	100,000 and Above	0	0	26,275,929	64,586,957	31,958,861	40,068,703	4,111,484	22,687,005	52,751,294
122	*Total Annual Assistance	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440	84,994,453
123	*Cumulative Assistance	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626	614,029,079
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	0	5	6	12	5	8	6	2
125	3,500 to 9,999	0	0	5	6	7	9	8	3	1
126	10,000 to 99,999	0	1	14	8	17	10	11	23	4
127	100,000 and Above	0	0	4	10	1	4	2	2	2
128	*Total Annual Number of Agreements	0	1	28	30	37	28	29	34	9
129	*Cumulative Number of Agreements	0	1	29	59	96	124	153	187	196
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)										
118	Less than 3,500	20,199,676	6,938,738	10,238,207	12,788,737	4,998,499	13,816,910	9,569,051	-94,664	3,860,494
119	3,500 to 9,999	21,231,934	5,340,245	24,913,037	12,557,273	10,233,351	32,076,281	12,387,628	663,337	6,887,271
120	10,000 to 99,999	46,807,792	26,118,637	35,941,799	109,190,156	37,686,776	52,807,554	77,826,314	41,774,078	9,594,836
121	100,000 and Above	56,916,269	6,252,399	49,400,000	56,778,609	32,038,662	6,821,131	80,865,461	139,274,545	43,879,919
122	*Total Annual Assistance	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454	181,617,296	64,222,520
123	*Cumulative Assistance	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205	1,668,387,501	1,732,610,021
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	9	8	10	15	3	9	6	1	7
125	3,500 to 9,999	8	5	10	6	5	5	4	1	2
126	10,000 to 99,999	15	11	14	14	9	7	11	7	6
127	100,000 and Above	2	1	1	4	2	0	2	3	4
128	*Total Annual Number of Agreements	34	25	35	39	19	21	23	12	19
129	*Cumulative Number of Agreements	230	255	290	329	348	369	392	404	423
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	28,812,194	9,745,845	20,914,560	10,829,589	80,626,269	11,945,793	56,077,535	9,080,288	39,364,092
119	3,500 to 9,999	13,712,477	26,055,364	25,535,052	31,068,238	86,727,486	27,807,424	45,592,268	-10,907,777	27,073,591
120	10,000 to 99,999	60,559,253	56,327,837	15,455,326	8,387,099	142,022,232	66,042,478	177,260,601	78,175,516	138,882,954
121	100,000 and Above	34,311,878	66,688,174	97,206,760	66,471,553	197,162,704	164,027,758	60,000,000	95,642,871	166,207,016
122	*Total Annual Assistance	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	338,930,404	171,990,898	371,527,653
123	*Cumulative Assistance	1,870,005,823	2,028,823,043	2,187,934,741	2,304,691,220	2,811,229,911	3,081,053,364	3,419,983,768	3,591,974,666	3,963,502,319
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	13	4	6	7	22	11	25	7	12
125	3,500 to 9,999	3	6	2	3	14	6	8	0	4
126	10,000 to 99,999	7	9	6	5	24	19	24	11	12
127	100,000 and Above	3	6	4	3	11	7	2	8	6
128	*Total Annual Number of Agreements	26	25	18	18	71	43	59	26	34
129	*Cumulative Number of Agreements	449	474	492	510	581	624	683	709	743
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)									
118	Less than 3,500	11,096,418	27,949,600	35,191,400	9,689,855	52,958,866	30,926,239	55,173,595	40,597,435
119	3,500 to 9,999	35,948,494	37,789,349	25,097,695	119,823,698	39,226,571	44,219,449	88,526,130	15,122,192
120	10,000 to 99,999	196,095,646	102,950,536	270,258,375	89,771,744	168,859,810	86,943,225	148,380,444	136,119,748
121	100,000 and Above	215,944,217	263,591,218	304,857,540	143,819,040	164,442,536	82,645,396	104,251,218	194,501,037
122	*Total Annual Assistance	459,084,775	432,280,703	635,405,010	363,104,337	425,487,783	244,734,309	396,331,388	386,340,413
123	*Cumulative Assistance	4,422,587,094	4,854,867,797	5,490,272,807	5,853,377,144	6,278,864,927	6,523,599,236	6,919,930,624	7,306,271,037
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	7	10	11	8	16	14	12	17
125	3,500 to 9,999	6	8	4	7	5	7	9	7
126	10,000 to 99,999	18	9	13	6	7	9	15	12
127	100,000 and Above	10	9	13	3	5	9	7	22
128	*Total Annual Number of Agreements	41	36	41	24	33	39	43	58
129	*Cumulative Number of Agreements	784	820	861	885	918	957	1,000	1,058
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	61,205,765	59,633,458
131	*Cumulative Dollar Amount	0	0	0	0	0	0	61,205,765	120,839,223
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	9	21
133	*Cumulative Number of Agreements	0	0	0	0	0	0	9	30
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440	84,994,453
137	*Cumulative Dollar Amount	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626	614,029,079
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	0	57,028,825	51,756,295	24,558,045	27,623,923	13,014,013	13,852,977	14,318,330
139	Advanced Treatment	0	0	15,676,409	8,992,880	4,356,364	1,785,034	5,478,611	5,748,386	6,869,203
140	Infiltration/Inflow	0	0	1,089,239	686,458	0	33,227	0	-31,198	0
141	Sewer System Rehabilitation	0	0	11,582,778	4,677,668	1,221,601	1,723,071	1,889,417	2,828,557	3,286,605
142	New Collector Sewers	0	0	802,882	3,637,553	2,100,316	3,700,287	1,894,580	7,491,787	4,407,104
143	New Interceptors	0	0	3,164,941	19,409,816	15,478,445	6,898,481	10,588,162	9,071,619	306,246
144	CSO Correction	0	2,415,984	6,256,314	24,341,638	44,192,179	51,466,786	15,095,964	45,454,312	55,806,965
144.1	*Total Annual Dollar Amount	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440	84,994,453
144.2	*Cumulative Dollar Amount	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626	614,029,079
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454	181,617,296	64,222,520
137	*Cumulative Dollar Amount	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205	1,668,387,501	1,732,610,021
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	38,479,363	12,404,777	29,619,875	89,133,724	39,933,454	82,345,880	86,752,790	41,431,275	43,663,086
139	Advanced Treatment	6,334,932	1,625,878	2,868,323	11,970,709	3,532,073	9,749,283	13,466,345	15,210,672	4,924,833
140	Infiltration/Inflow	1,552,352	0	2,896,262	326,033	167,552	-123,659	0	0	0
141	Sewer System Rehabilitation	5,587,758	2,388,767	2,634,178	6,478,886	1,345,596	1,208,875	325,949	3,131,160	5,525,847
142	New Collector Sewers	4,596,227	1,836,625	7,998,978	2,629,169	25,575,629	1,987,170	2,779,240	87,703	2,230,022
143	New Interceptors	14,140,467	9,852,128	9,563,450	15,602,014	1,599,799	4,689,635	92,084	6,697,756	6,502,135
144	CSO Correction	74,464,572	16,541,844	64,911,977	65,174,240	12,803,185	5,664,692	77,232,046	115,058,730	1,376,597
144.1	*Total Annual Dollar Amount	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454	181,617,296	64,222,520
144.2	*Cumulative Dollar Amount	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205	1,668,387,501	1,732,610,021
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	338,930,404	171,990,898	371,527,653
137	*Cumulative Dollar Amount	1,870,005,823	2,028,823,043	2,187,934,741	2,304,691,220	2,811,229,911	3,081,053,364	3,419,983,768	3,591,974,666	3,963,502,319
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	78,137,996	117,780,828	135,919,279	26,544,223	223,328,700	135,105,214	172,755,080	96,475,644	216,728,390
139	Advanced Treatment	13,125,612	6,498,180	7,587,117	21,749,713	36,088,297	20,127,023	37,789,913	14,482,383	6,623,236
140	Infiltration/Inflow	1,272,314	238,721	26,682	657,172	4,762,744	1,839,859	12,648,474	6,438,365	15,420,889
141	Sewer System Rehabilitation	8,894,073	11,746,664	12,084,477	69,107,026	112,966,248	79,056,872	56,727,865	23,255,321	102,937,452
142	New Collector Sewers	6,691,870	8,571,373	4,441,679	7,407,057	45,123,412	11,306,256	9,567,391	1,738,742	9,174,126
143	New Interceptors	2,915,840	6,426,000	-39,464	6,909,720	58,199,306	4,256,071	0	14,606,389	2,665,647
144	CSO Correction	26,358,097	7,555,454	-908,072	-15,618,432	25,389,874	17,914,251	49,441,681	7,935,054	17,977,913
144.1	*Total Annual Dollar Amount	137,395,802	158,817,220	159,111,698	116,756,479	505,858,581	269,605,546	338,930,404	164,931,898	371,527,653
144.2	*Cumulative Dollar Amount	1,870,005,823	2,028,823,043	2,187,934,741	2,304,691,220	2,810,549,801	3,080,155,347	3,419,085,751	3,584,017,649	3,955,545,302
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	680,110	217,907	0	7,059,000	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	680,110	217,907	0	7,059,000	0
145.4	*Cumulative Dollar Amount	0	0	0	0	680,110	898,017	898,017	7,957,017	7,957,017
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	459,084,775	432,280,703	635,405,010	363,104,337	425,487,783	244,734,309	396,331,388	386,340,413
137	*Cumulative Dollar Amount	4,422,587,094	4,854,867,797	5,490,272,807	5,853,377,144	6,278,864,927	6,523,599,236	6,919,930,624	7,306,271,037
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	205,510,681	141,770,202	286,117,865	15,981,101	63,639,603	69,976,607	116,328,336	107,676,221
139	Advanced Treatment	72,031,917	26,691,687	92,199,024	94,074,038	121,991,387	83,479,624	77,116,129	78,235,193
140	Infiltration/Inflow	323,899	1,775,190	4,125,423	113,780	8,343,230	6,828,912	3,607,070	1,658,924
141	Sewer System Rehabilitation	122,559,767	141,778,700	52,143,579	71,328,911	54,817,292	57,046,537	120,504,473	104,064,334
142	New Collector Sewers	9,402,349	4,190,842	3,622,658	32,110,219	37,311,880	0	-302,877	5,484,873
143	New Interceptors	2,539,714	22,535,261	18,485,284	33,018,405	15,249,029	1,624,270	14,459,909	24,143,722
144	CSO Correction	46,716,448	87,151,208	142,709,232	71,138,099	2,957,413	17,719,139	42,156,623	9,820,415
144.1	*Total Annual Dollar Amount	459,084,775	425,893,090	599,403,065	317,764,553	304,309,834	236,675,089	373,869,662	331,083,684
144.2	*Cumulative Dollar Amount	4,414,630,077	4,840,523,167	5,439,926,232	5,757,690,785	6,062,000,619	6,298,675,708	6,672,545,370	7,003,629,054
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	6,387,613	23,833,301	45,339,784	115,005,335	8,059,220	18,103,620	54,768,547
145.2	Green Infrastructure†	0	0	12,168,644	0	6,172,614	0	4,358,106	488,182
145.3	*Total Annual Dollar Amount	0	6,387,613	36,001,945	45,339,784	121,177,949	8,059,220	22,461,726	55,256,729
145.4	*Cumulative Dollar Amount	7,957,017	14,344,630	50,346,575	95,686,359	216,864,308	224,923,528	247,385,254	302,641,983
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency†	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other (Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	14	12	14	6	9	9	2
173	Advanced Treatment	0	0	6	1	3	3	3	4	2
174	Infiltration/Inflow	0	0	1	1	0	1	0	0	0
175	Sewer System Rehabilitation	0	0	5	3	3	1	2	4	1
176	New Collector Sewers	0	0	3	4	6	5	5	5	1
177	New Interceptors	0	0	5	6	8	7	11	10	1
178	CSO Correction	0	1	2	5	7	10	2	10	4
178.1	<i>*Total Annual Number</i>	0	1	36	32	41	33	32	42	11
178.2	<i>*Cumulative Number</i>	0	1	37	69	110	143	175	217	228
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	14	7	16	21	7	13	15	6	8
173	Advanced Treatment	9	3	5	9	3	6	9	4	4
174	Infiltration/Inflow	2	0	3	1	0	1	0	0	0
175	Sewer System Rehabilitation	7	5	5	6	3	2	0	2	5
176	New Collector Sewers	4	6	5	6	2	3	1	0	5
177	New Interceptors	9	4	5	7	2	5	1	2	1
178	CSO Correction	6	3	6	4	5	3	6	2	2
178.1	<i>*Total Annual Number</i>	51	28	45	54	22	33	32	16	25
178.2	<i>*Cumulative Number</i>	279	307	352	406	428	461	493	509	534
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	12	11	13	4	31	18	19	14	14
173	Advanced Treatment	7	4	4	4	15	14	9	6	3
174	Infiltration/Inflow	1	0	0	2	4	4	6	4	9
175	Sewer System Rehabilitation	4	4	4	7	19	15	23	6	17
176	New Collector Sewers	7	4	5	4	14	6	3	2	5
177	New Interceptors	5	5	0	5	7	3	0	4	3
178	CSO Correction	2	2	0	0	6	5	6	2	2
178.1	<i>*Total Annual Number</i>	38	30	26	26	96	65	66	38	53
178.2	<i>*Cumulative Number</i>	572	602	628	654	750	815	881	919	972
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	3	1	0	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	3	1	0	1	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	3	4	4	5	5
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	15	14	20	5	6	11	16	15
173	Advanced Treatment	7	7	5	10	8	11	13	10
174	Infiltration/Inflow	1	3	1	1	6	3	2	5
175	Sewer System Rehabilitation	17	15	5	10	15	18	13	32
176	New Collector Sewers	2	3	1	0	2	0	0	2
177	New Interceptors	2	8	1	3	2	1	3	4
178	CSO Correction	6	7	3	2	1	3	6	3
178.1	<i>*Total Annual Number</i>	50	57	36	31	40	47	53	71
178.2	<i>*Cumulative Number</i>	1,022	1,079	1,115	1,146	1,186	1,233	1,286	1,357
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	2	3	0	3	2	3	17
179.2	Green Infrastructure†	0	0	2	0	1	0	1	1
179.3	<i>*Total Annual Number</i>	0	2	5	0	4	2	4	18
179.4	<i>*Cumulative Number</i>	5	7	12	12	16	18	22	40
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency†	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	0	486,513	66,402,131	143,296,409	62,829,286	180,657,965	54,579,727	124,091,115	76,826,715
201	*Cumulative Dollar Amount	0	486,513	66,888,644	210,185,053	273,014,339	453,672,304	508,252,031	632,343,146	709,169,861
202	Annual Number of Assistance Agreements	0	1	21	35	31	37	24	36	20
203	*Cumulative Number of Agreements	0	1	22	57	88	125	149	185	205
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	0	0	4,751,975	6,990,019	164,353,945	151,366,064	108,305,975	72,150,769	127,221,977
205	*Cumulative Dollar Amount	0	0	4,751,975	11,741,994	176,095,939	327,462,003	435,767,978	507,918,747	635,140,724
206	Annual Number of Assistance Agreements	0	0	6	11	54	50	37	43	41
207	*Cumulative Number of Agreements	0	0	6	17	71	121	158	201	242

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	98,597,117	43,457,246	84,693,973	92,409,668	119,353,273	162,117,091	92,916,579	49,518,834	74,311,591
201	*Cumulative Dollar Amount	807,766,978	851,224,224	935,918,197	1,028,327,865	1,147,681,138	1,309,798,229	1,402,714,808	1,452,233,642	1,526,545,233
202	Annual Number of Assistance Agreements	31	24	36	29	27	24	19	14	14
203	*Cumulative Number of Agreements	236	260	296	325	352	376	395	409	423
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	99,083,603	104,392,882	79,076,782	46,829,021	92,671,580	91,858,787	21,506,437	129,179,397	33,758,000
205	*Cumulative Dollar Amount	734,224,327	838,617,209	917,693,991	964,523,012	1,057,194,592	1,149,053,379	1,170,559,816	1,299,739,213	1,333,497,213
206	Annual Number of Assistance Agreements	26	36	26	23	26	21	11	21	7
207	*Cumulative Number of Agreements	268	304	330	353	379	400	411	432	439

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	163,729,122	228,616,850	118,888,769	138,988,369	410,160,376	268,860,338	386,238,166	169,136,821	412,054,233
201	*Cumulative Dollar Amount	1,690,274,355	1,918,891,205	2,037,779,974	2,176,768,343	2,586,928,719	2,855,789,057	3,242,027,223	3,411,164,044	3,823,218,277
202	Annual Number of Assistance Agreements	30	25	19	11	64	38	61	27	38
203	*Cumulative Number of Agreements	453	478	497	508	572	610	671	698	736
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	26,851,501	15,246,813	27,733,635	19,921,760	124,023,683	132,273,287	285,629,736	375,891,393	694,582,862
205	*Cumulative Dollar Amount	1,360,348,714	1,375,595,527	1,403,329,162	1,423,250,922	1,547,274,605	1,679,547,892	1,965,177,628	2,341,069,021	3,035,651,883
206	Annual Number of Assistance Agreements	9	7	10	3	14	21	76	31	62
207	*Cumulative Number of Agreements	448	455	465	468	482	503	579	610	672

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	484,547,989	533,177,373	570,823,330	403,509,004	415,227,718	210,384,860	46,540,821	243,624,213
201	*Cumulative Dollar Amount	4,307,766,266	4,840,943,639	5,411,766,969	5,815,275,973	6,230,503,691	6,440,888,551	6,487,429,372	6,731,053,586
202	Annual Number of Assistance Agreements	41	41	36	29	25	24	16	41
203	*Cumulative Number of Agreements	777	818	854	883	908	932	948	989
Project Completions (includes pass-through and linked deposit)									
204	Annual Dollar Amount	279,376,007	667,036,642	244,896,151	181,777,851	167,582,427	254,153,085	346,856,579	116,549,019
205	*Cumulative Dollar Amount	3,315,027,890	3,982,064,532	4,226,960,683	4,408,738,534	4,576,320,961	4,830,474,046	5,177,330,625	5,293,879,644
206	Annual Number of Assistance Agreements	44	49	22	22	16	20	45	20
207	*Cumulative Number of Agreements	716	765	787	809	825	845	890	910

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	100,000,000	0	80,000,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	105,422,437	0	84,081,383	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	507,506	0	536,826	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	2,056,770	5,566,945	9,109,656
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	50,000,000	-1,025,885	37,216,527	-4,554,828
213	Balance at End of Reporting Period	0	0	0	0	0	50,000,000	48,974,115	86,190,642	81,635,814
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	100,000,000	100,000,000	180,000,000	180,000,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	105,422,437	105,422,437	189,503,820	189,503,820
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	507,506	507,506	1,044,332	1,044,332
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	2,056,770	7,623,715	16,733,371
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	100,000,000	97,943,230	172,376,285	163,266,629
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	3,435,364	4,948,806	7,800,255
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	3,435,364	4,948,806	7,800,255
231	*Cumulative	0	0	0	0	0	0	3,435,364	8,384,170	16,184,425

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	10,601,445	11,056,593	11,573,794	11,700,463	12,209,459	12,592,041	12,898,209	11,945,342	5,548,930
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-5,300,723	-5,300,723	-5,528,297	-5,786,697	-6,104,730	-6,296,021	-6,449,105	-5,972,671	-34,896,847
213	Balance at End of Reporting Period	76,335,091	71,034,368	65,506,071	59,719,374	53,614,644	47,318,623	40,869,518	34,896,847	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	-10,269,032
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820
218	*Cost of Leveraged Bond Issuance - Cumulative	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	27,334,816	38,391,409	49,965,203	61,665,666	73,875,125	86,467,166	99,365,375	111,310,717	116,859,647
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	-10,269,032
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	152,665,184	141,608,591	130,034,797	118,334,334	106,124,875	93,532,834	80,634,625	68,689,283	52,871,321
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	38,217,000
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	38,217,000
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	38,217,000
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,238,353	7,746,984	7,187,731	6,607,535	6,015,768	5,400,519	4,751,123	4,095,076	1,529,180
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	8,238,353	7,746,984	7,187,731	6,607,535	6,015,768	5,400,519	4,751,123	4,095,076	1,529,180
231	*Cumulative	24,422,778	32,169,762	39,357,493	45,965,028	51,980,796	57,381,315	62,132,438	66,227,514	67,756,694

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	276,800,000	348,050,000	190,460,000	0	450,000,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	327,635,555	411,355,000	225,306,000	0	571,905,454	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	1,618,184	1,935,084	1,129,852	0	2,600,545	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	9,809,788	9,294,721	13,068,467	21,086,272	34,922,768	36,894,008	52,187,038	62,041,620
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	180,000,000	180,000,000	456,800,000	804,850,000	995,310,000	995,310,000	1,445,310,000	1,445,310,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	189,503,820	189,503,820	517,139,375	928,494,375	1,153,800,375	1,153,800,375	1,725,705,829	1,725,705,829
218	*Cost of Leveraged Bond Issuance - Cumulative	1,044,332	1,044,332	2,662,516	4,597,600	5,727,452	5,727,452	8,327,997	8,327,997
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	126,669,435	135,964,156	149,032,623	170,118,895	205,041,663	241,935,671	294,122,709	356,164,329
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-10,269,032	-10,269,032	-10,269,032	-10,269,032	-10,269,032	-10,269,032	-10,269,032	-10,269,032
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	43,061,533	33,766,812	297,498,345	624,462,073	779,999,305	743,105,297	1,140,918,259	1,078,876,639
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	29,036,400	0	29,400,000	35,844,304
224	Match Bond Principal Repaid - Annual	4,730,000	4,520,000	4,215,000	5,895,000	5,605,000	5,235,000	6,950,000	6,655,000
225	*Match Bonds Issued - Cumulative	38,217,000	38,217,000	38,217,000	38,217,000	67,253,400	67,253,400	96,653,400	132,497,704
226	*Match Bond Principal Repaid - Cumulative	4,730,000	9,250,000	13,465,000	19,360,000	24,965,000	30,200,000	37,150,000	43,805,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	33,487,000	28,967,000	24,752,000	18,857,000	42,288,400	37,053,400	59,503,400	88,692,704
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,303,940	3,490,512	6,893,004	21,123,459	31,850,862	37,532,316	38,431,888	56,723,947
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	4,303,940	3,490,512	6,893,004	21,123,459	31,850,862	37,532,316	38,431,888	56,723,947
231	*Cumulative	72,060,634	75,551,146	82,444,150	103,567,609	135,418,471	172,950,787	211,382,675	268,106,622

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed										
232	Annual	0	362,820	13,752,334	60,664,588	94,757,917	94,417,687	91,255,567	84,450,187	74,519,958
233	*Cumulative	0	362,820	14,115,154	74,779,742	169,537,659	263,955,346	355,210,913	439,661,100	514,181,058
CWSRF Loan Repayments										
234	Principal Repayments - Annual	0	0	50,727	3,165,230	2,048,078	4,863,000	7,312,321	12,168,867	16,132,978
235	Interest Payments - Annual	0	0	19,864	149,400	1,070,297	4,768,190	5,996,142	10,515,462	8,612,179
236	*Principal and Interest - Annual	0	0	70,591	3,314,630	3,118,375	9,631,190	13,308,463	22,684,329	24,745,157
237	*Principal Repayments - Cumulative	0	0	50,727	3,215,957	5,264,035	10,127,035	17,439,356	29,608,223	45,741,201
238	*Interest Payments - Cumulative	0	0	19,864	169,264	1,239,561	6,007,751	12,003,893	22,519,355	31,131,534
239	*Principal and Interest - Cumulative	0	0	70,591	3,385,221	6,503,596	16,134,786	29,443,249	52,127,578	76,872,735
240	Weighted Average Interest Rate on Loans	0.000	2.500	3.600	3.400	3.200	3.100	3.000	2.800	2.800
Interest Earnings on Investments										
241	Annual	0	67,948	507,762	490,195	427,014	843,497	1,395,748	2,541,503	3,881,009
242	*Cumulative	0	67,948	575,710	1,065,905	1,492,919	2,336,416	3,732,164	6,273,667	10,154,676
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	0	29,750	161,480	753,278	1,158,229	1,362,893	1,773,658	1,734,114	2,025,922
244	*Cumulative	0	29,750	191,230	944,508	2,102,737	3,465,630	5,239,288	6,973,402	8,999,324
Expenses as a % of Capitalization Grants										
245	*Annual	-	0.1%	0.3%	0.8%	1.3%	2.1%	3.5%	1.9%	6.2%
246	*Cumulative	-	0.1%	0.2%	0.5%	0.7%	1.0%	1.3%	1.4%	1.7%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed										
232	Annual	107,741,808	105,879,708	83,951,886	106,824,867	135,711,440	106,641,580	151,126,484	191,662,095	105,856,438
233	*Cumulative	621,922,866	727,802,574	811,754,460	918,579,327	1,054,290,767	1,160,932,347	1,312,058,831	1,503,720,926	1,609,577,364
CWSRF Loan Repayments										
234	Principal Repayments - Annual	20,783,436	28,719,569	32,206,838	36,424,255	39,802,257	44,779,308	43,429,654	61,866,207	64,871,761
235	Interest Payments - Annual	7,481,751	9,424,723	9,598,541	10,172,953	10,695,353	11,338,779	13,256,046	18,179,343	21,180,130
236	*Principal and Interest - Annual	28,265,187	38,144,292	41,805,379	46,597,208	50,497,610	56,118,087	56,685,700	80,045,550	86,051,891
237	*Principal Repayments - Cumulative	66,524,637	95,244,206	127,451,044	163,875,299	203,677,556	248,456,864	291,886,518	353,752,725	418,624,486
238	*Interest Payments - Cumulative	38,613,285	48,038,008	57,636,549	67,809,502	78,504,855	89,843,634	103,099,680	121,279,023	142,459,153
239	*Principal and Interest - Cumulative	105,137,922	143,282,214	185,087,593	231,684,801	282,182,411	338,300,498	394,986,198	475,031,748	561,083,639
240	Weighted Average Interest Rate on Loans	2.740	2.900	2.580	2.540	2.910	2.680	2.570	2.500	3.000
Interest Earnings on Investments										
241	Annual	4,545,007	5,276,519	5,322,530	7,633,234	9,639,137	6,140,834	6,018,056	5,202,897	9,811,922
242	*Cumulative	14,699,683	19,976,202	25,298,732	32,931,966	42,571,103	48,711,937	54,729,993	59,932,890	69,744,812
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	2,018,966	1,330,703	1,081,772	1,489,807	1,559,744	1,601,726	1,648,803	1,570,261	2,135,238
244	*Cumulative	11,018,290	12,348,993	13,430,765	14,920,572	16,480,316	18,082,042	19,730,845	21,301,106	23,436,344
Expenses as a % of Capitalization Grants										
245	*Annual	2.3%	2.2%	1.8%	2.5%	2.6%	2.7%	2.8%	2.6%	-
246	*Cumulative	1.8%	1.8%	1.8%	1.9%	1.9%	2.0%	2.0%	2.1%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed										
232	Annual	86,582,876	127,664,684	121,002,188	149,614,877	239,282,378	422,832,289	316,166,276	233,188,135	181,950,530
233	*Cumulative	1,696,160,240	1,823,824,924	1,944,827,112	2,094,441,989	2,333,724,367	2,756,556,656	3,072,722,932	3,305,911,067	3,487,861,597
CWSRF Loan Repayments										
234	Principal Repayments - Annual	71,703,302	78,684,878	85,727,266	103,332,580	115,874,024	123,421,218	135,702,764	187,070,562	135,451,671
235	Interest Payments - Annual	22,108,680	21,952,979	22,403,491	17,783,414	16,507,551	16,539,919	16,142,824	17,841,169	12,743,854
236	*Principal and Interest - Annual	93,811,982	100,637,857	108,130,757	121,115,994	132,381,575	139,961,137	151,845,588	204,911,731	148,195,525
237	*Principal Repayments - Cumulative	490,327,788	569,012,666	654,739,932	758,072,512	873,946,536	997,367,754	1,133,070,518	1,320,141,080	1,455,592,751
238	*Interest Payments - Cumulative	164,567,833	186,520,812	208,924,303	226,707,717	243,215,268	259,755,187	275,898,011	293,739,180	306,483,034
239	*Principal and Interest - Cumulative	654,895,621	755,533,478	863,664,235	984,780,229	1,117,161,804	1,257,122,941	1,408,968,529	1,613,880,260	1,762,075,785
240	Weighted Average Interest Rate on Loans	2.500	2.500	2.500	1.890	0.180	1.250	1.470	2.000	2.000
Interest Earnings on Investments										
241	Annual	17,925,100	22,494,795	21,061,511	12,993,395	5,318,912	4,336,326	3,549,182	2,406,541	2,527,752
242	*Cumulative	87,669,912	110,164,707	131,226,218	144,219,613	149,538,525	153,874,851	157,424,033	159,830,574	162,358,326
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	1,867,090	1,815,576	2,201,881	0	0	0	0	3,024,290	4,467,526
244	*Cumulative	25,303,434	27,119,010	29,320,891	29,320,891	29,320,891	29,320,891	29,320,891	32,345,181	36,812,707
Expenses as a % of Capitalization Grants										
245	*Annual	3.7%	4.6%	4.5%	0.0%	0.0%	0.0%	0.0%	4.7%	7.4%
246	*Cumulative	2.3%	2.4%	2.5%	2.1%	2.1%	2.0%	1.9%	2.0%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	2,111,099	2,372,008	2,355,055	2,791,372	0	0
248	*Cumulative	0	0	0	2,111,099	4,483,107	6,838,162	9,629,534	9,629,534	9,629,534

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	309,807,520	471,746,204	524,052,872	465,187,631	360,610,019	361,371,190	366,344,561	330,700,004
233	*Cumulative	3,797,669,117	4,269,415,321	4,793,468,193	5,258,655,824	5,619,265,843	5,980,637,033	6,346,981,594	6,677,681,598
CWSRF Loan Repayments									
234	Principal Repayments - Annual	152,995,454	137,992,102	160,420,569	196,147,561	184,926,151	261,673,652	257,664,782	305,811,437
235	Interest Payments - Annual	15,924,105	16,751,791	19,166,204	21,958,072	23,624,978	26,258,215	26,721,653	27,006,935
236	*Principal and Interest - Annual	168,919,559	154,743,893	179,586,773	218,105,633	208,551,129	287,931,867	284,386,435	332,818,372
237	*Principal Repayments - Cumulative	1,608,588,205	1,746,580,307	1,907,000,876	2,103,148,437	2,288,074,588	2,549,748,240	2,807,413,022	3,113,224,459
238	*Interest Payments - Cumulative	322,407,139	339,158,930	358,325,134	380,283,206	403,908,184	430,166,399	456,888,052	483,894,987
239	*Principal and Interest - Cumulative	1,930,995,344	2,085,739,237	2,265,326,010	2,483,431,643	2,691,982,772	2,979,914,639	3,264,301,074	3,597,119,446
240	Weighted Average Interest Rate on Loans	2.210	1.860	1.830	1.830	2.060	2.030	1.710	1.690
Interest Earnings on Investments									
241	Annual	1,222,734	781,728	1,139,219	4,061,337	4,324,947	6,112,128	2,040,895	3,468,461
242	*Cumulative	163,581,060	164,362,788	165,502,007	169,563,344	173,888,291	180,000,419	182,041,314	185,509,775
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	3,001,568	2,487,267	3,677,826	3,319,616	3,238,148	4,899,430	5,101,843	3,898,092
244	*Cumulative	39,814,275	42,301,542	45,979,368	49,298,984	52,537,132	57,436,562	62,538,405	66,436,497
Expenses as a % of Capitalization Grants									
245	*Annual	4.7%	3.9%	6.1%	5.5%	4.5%	6.8%	7.1%	5.4%
246	*Cumulative	2.3%	2.3%	2.4%	2.5%	2.6%	2.8%	2.9%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	0	0	0	0	0	0	0	0
248	*Cumulative	9,629,534	9,629,534	9,629,534	9,629,534	9,629,534	9,629,534	9,629,534	9,629,534

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	1,317,200	0	0	0	0	0	0
250	State Match Amount	0	0	65,860	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	0	0	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	1,383,060	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	1,383,060	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	0	0	0	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	4	0	0	0	0	0
257	<i>*Cumulative</i>	0	0	0	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	3	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	3	3	3	3	3	3
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	1,147,063	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	1,686,537	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537
264	<i>*Total Annual Combined Assistance</i>	0	0	0	2,833,600	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	4	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	3	3	3	3	3	3	3	3	3
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	3	3	3	3	3	3	3	3
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267	Annual Dollar Amount			0	0	0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270	Annual Number of Loans			0	0	0	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	466,728,722								
273	Annual Dollar Amount		21,201,110	1,165,471	450,031	0	0	0	0	0
274	*Cumulative Dollar Amount	466,728,722	487,929,832	489,095,303	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
275	Cumulative Number of Grants from 7/1/87 to 6/30/98	429								
276	Annual Number of Grants		98	1	1	0	0	0	0	0
277	*Cumulative Number of Grants	429	527	528	529	529	529	529	529	529
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual		21,201,110	1,165,471	450,031	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	466,728,722	487,929,832	489,095,303	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
280	*Number of Loans and Grants - Annual		98	1	1	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	429	527	528	529	529	529	529	529	529

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	529	529	529	529	529	529	529	529	529
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
280	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	529	529	529	529	529	529	529	529	529

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	529	529	529	529	529	529	529	529
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
280	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	529	529	529	529	529	529	529	529

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	0	48,067,948	58,578,353	100,004,825	104,945,389	112,874,687	64,704,211	119,625,832	66,919,892
283	*Cumulative	0	48,067,948	106,646,301	206,651,126	311,596,515	424,471,202	489,175,413	608,801,245	675,721,137
CWSRF Assistance as a % of Funds Available										
284	*Annual	-	5%	163%	113%	88%	83%	74%	71%	127%
285	*Cumulative	-	5%	92%	102%	97%	93%	91%	87%	91%
Outlays as a % of Capitalization Grants										
286	*Annual	-	0%	24%	54%	89%	122%	155%	80%	140%
287	*Cumulative	-	0%	12%	32%	50%	64%	75%	76%	80%
Disbursements as a % of Funds Available										
288	*Annual	-	1%	23%	61%	90%	84%	141%	71%	111%
289	*Cumulative	-	1%	13%	36%	54%	62%	73%	72%	76%
Construction Starts as a % of Funds Available										
290	*Annual	-	1%	113%	143%	60%	160%	84%	104%	115%
291	*Cumulative	-	1%	63%	102%	88%	107%	104%	104%	105%
Initiation of Operations as a % of Funds Available										
292	*Annual	-	0%	8%	7%	157%	134%	167%	60%	190%
293	*Cumulative	-	0%	4%	6%	57%	77%	89%	83%	94%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	-	0%	0%	3%	2%	4%	11%	10%	24%
295	*Cumulative	-	0%	0%	2%	2%	2%	4%	5%	7%

* Calculated values.

**Clean 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	2005
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	145,908,468	107,925,712	121,857,753	109,609,317	132,396,747	199,156,189	130,743,455	198,238,189	83,508,730
283	*Cumulative	821,629,605	929,555,317	1,051,413,070	1,161,022,387	1,293,419,134	1,492,575,323	1,623,318,778	1,821,556,967	1,905,065,697
CWSRF Assistance as a % of Funds Available										
284	*Annual	99%	41%	99%	175%	64%	53%	138%	92%	77%
285	*Cumulative	92%	86%	88%	96%	93%	88%	92%	92%	91%
Outlays as a % of Capitalization Grants										
286	*Annual	80%	85%	106%	111%	127%	97%	129%	155%	-
287	*Cumulative	80%	80%	82%	85%	88%	88%	91%	94%	100%
Disbursements as a % of Funds Available										
288	*Annual	74%	98%	69%	97%	103%	54%	116%	97%	127%
289	*Cumulative	76%	78%	77%	79%	82%	78%	81%	83%	84%
Construction Starts as a % of Funds Available										
290	*Annual	68%	40%	70%	84%	90%	81%	71%	25%	89%
291	*Cumulative	98%	92%	89%	89%	89%	88%	86%	80%	80%
Initiation of Operations as a % of Funds Available										
292	*Annual	68%	97%	65%	43%	70%	46%	16%	65%	40%
293	*Cumulative	89%	90%	87%	83%	82%	77%	72%	71%	70%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	14%	27%	26%	33%	30%	22%	33%	31%	78%
295	*Cumulative	8%	10%	12%	14%	16%	17%	18%	19%	22%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	146,933,678	157,803,435	170,349,284	321,397,351	135,124,790	242,944,436	208,326,038	297,042,711	274,725,734
283	*Cumulative	2,051,999,376	2,209,802,810	2,380,152,094	2,701,549,445	2,836,674,235	3,079,618,671	3,287,944,709	3,584,987,420	3,859,713,154
CWSRF Assistance as a % of Funds Available										
284	*Annual	94%	101%	93%	36%	375%	111%	163%	58%	135%
285	*Cumulative	91%	92%	92%	85%	99%	100%	104%	100%	103%
Outlays as a % of Capitalization Grants										
286	*Annual	1%	127%	31%	12%	299%	211%	0%	144%	150%
287	*Cumulative	95%	96%	94%	81%	86%	94%	90%	92%	94%
Disbursements as a % of Funds Available										
288	*Annual	59%	81%	71%	47%	177%	174%	152%	79%	66%
289	*Cumulative	83%	83%	82%	78%	82%	90%	93%	92%	90%
Construction Starts as a % of Funds Available										
290	*Annual	111%	145%	70%	43%	304%	111%	185%	57%	150%
291	*Cumulative	82%	87%	86%	81%	91%	93%	99%	95%	99%
Initiation of Operations as a % of Funds Available										
292	*Annual	18%	10%	16%	6%	92%	54%	137%	127%	253%
293	*Cumulative	66%	62%	59%	53%	55%	55%	60%	65%	79%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	49%	50%	50%	32%	86%	51%	65%	63%	49%
295	*Cumulative	24%	26%	28%	28%	31%	32%	34%	37%	38%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	212,173,125	206,333,508	566,372,348	642,980,759	425,527,206	278,369,231	756,267,170	265,697,130
283	*Cumulative	4,071,886,279	4,278,219,787	4,844,592,135	5,487,572,894	5,913,100,100	6,191,469,331	6,947,736,501	7,213,433,631
CWSRF Assistance as a % of Funds Available									
284	*Annual	216%	210%	112%	56%	100%	88%	52%	145%
285	*Cumulative	109%	113%	113%	107%	106%	105%	100%	101%
Outlays as a % of Capitalization Grants									
286	*Annual	158%	200%	100%	88%	134%	100%	100%	100%
287	*Cumulative	96%	100%	100%	99%	101%	101%	101%	101%
Disbursements as a % of Funds Available									
288	*Annual	146%	229%	93%	72%	85%	130%	48%	124%
289	*Cumulative	93%	100%	99%	96%	95%	97%	91%	93%
Construction Starts as a % of Funds Available									
290	*Annual	228%	258%	101%	63%	98%	76%	6%	92%
291	*Cumulative	106%	113%	112%	106%	105%	104%	93%	93%
Initiation of Operations as a % of Funds Available									
292	*Annual	132%	323%	43%	28%	39%	91%	46%	44%
293	*Cumulative	81%	93%	87%	80%	77%	78%	75%	73%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	72%	67%	28%	31%	43%	94%	34%	115%
295	*Cumulative	40%	41%	39%	38%	39%	41%	40%	43%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	15%	14%	53%	103%	101%	190%	100%	88%
297 *Cumulative	-	15%	14%	35%	56%	67%	80%	83%	84%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	20%	69%	126%	68%	194%	114%	147%	90%
299 *Cumulative	-	20%	68%	99%	90%	114%	114%	120%	115%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	5%	6%	179%	162%	226%	85%	150%
301 *Cumulative	-	0%	5%	6%	58%	83%	98%	96%	103%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	0%	3%	2%	5%	15%	14%	19%
303 *Cumulative	-	0%	0%	2%	2%	3%	4%	6%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	0%	7%	5%	262%	84%	198%	58%	166%
305 *Cumulative	-	0%	7%	6%	65%	72%	86%	80%	90%

* Calculated values.

**Clean 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	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	74%	237%	70%	56%	160%	101%	84%	106%	165%
297 *Cumulative	82%	91%	88%	82%	88%	89%	88%	90%	93%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	68%	97%	70%	48%	140%	154%	51%	27%	116%
299 *Cumulative	106%	106%	101%	92%	96%	100%	94%	87%	88%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	68%	234%	66%	24%	109%	87%	12%	71%	53%
301 *Cumulative	97%	104%	99%	86%	88%	88%	79%	78%	77%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	14%	64%	27%	19%	47%	42%	24%	34%	101%
303 *Cumulative	9%	12%	14%	15%	17%	19%	20%	21%	24%
Initiation of Operations as a % of Construction Starts									
304 *Annual	100%	240%	93%	51%	78%	57%	23%	261%	45%
305 *Cumulative	91%	99%	98%	94%	92%	88%	83%	89%	87%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	63%	80%	76%	128%	47%	157%	93%	136%	49%
297 *Cumulative	91%	90%	89%	91%	83%	89%	90%	92%	88%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	119%	144%	75%	119%	81%	100%	114%	98%	111%
299 *Cumulative	90%	95%	93%	94%	92%	93%	95%	95%	96%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	20%	10%	17%	17%	24%	49%	84%	219%	187%
301 *Cumulative	73%	68%	64%	62%	55%	55%	57%	65%	77%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	52%	50%	54%	89%	23%	46%	40%	109%	36%
303 *Cumulative	26%	28%	30%	33%	31%	32%	33%	37%	37%
Initiation of Operations as a % of Construction Starts									
304 *Annual	16%	7%	23%	14%	30%	49%	74%	222%	169%
305 *Cumulative	80%	72%	69%	65%	60%	59%	61%	69%	79%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	67%	109%	82%	128%	85%	148%	92%	86%
297 *Cumulative	86%	88%	87%	90%	89%	92%	92%	91%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	106%	123%	90%	111%	98%	86%	12%	63%
299 *Cumulative	97%	100%	99%	99%	99%	99%	94%	92%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	61%	154%	39%	50%	39%	104%	88%	30%
301 *Cumulative	75%	82%	77%	75%	73%	74%	75%	72%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	33%	32%	25%	54%	43%	107%	65%	79%
303 *Cumulative	36%	36%	35%	36%	36%	39%	41%	43%
Initiation of Operations as a % of Construction Starts								
304 *Annual	58%	125%	43%	45%	40%	121%	745%	48%
305 *Cumulative	77%	82%	78%	76%	73%	75%	80%	79%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	115%	118%	118%	119%	118%	117%	164%
307 *Cumulative	-	-	118%	118%	118%	119%	119%	118%	123%
Executed Loans as a % of Funds Available									
308 *Annual	-	5%	163%	113%	88%	83%	74%	71%	127%
309 *Cumulative	-	5%	92%	102%	97%	93%	91%	87%	91%
Disbursements as a % of Executed Loans									
310 *Annual	-	15%	14%	53%	103%	101%	190%	100%	88%
311 *Cumulative	-	15%	14%	35%	56%	67%	80%	83%	84%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	67,948	527,626	639,595	1,497,311	5,611,687	7,391,890	13,056,965	12,493,188
319 *Cumulative	0	67,948	595,574	1,235,169	2,732,480	8,344,167	15,736,057	28,793,022	41,286,210
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.1%	0.5%	0.6%	0.9%	2.0%	3.3%	5.1%	6.8%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	155%	206%	130%	159%	175%	183%	195%	206%	191%
307 *Cumulative	128%	135%	135%	137%	141%	144%	148%	154%	156%
Executed Loans as a % of Funds Available									
308 *Annual	99%	41%	99%	175%	64%	53%	138%	92%	77%
309 *Cumulative	92%	86%	88%	96%	93%	88%	92%	92%	91%
Disbursements as a % of Executed Loans									
310 *Annual	74%	237%	70%	56%	160%	101%	84%	106%	165%
311 *Cumulative	82%	91%	88%	82%	88%	89%	88%	90%	93%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative				2.5	2.2	2.8	2.4	2.1	2.0
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-38,211,876	50,930,884	30,243,963	-14,731,382
313 *Cumulative	-	-	-	-	-	-131,031,135	-80,100,251	-49,856,288	-64,587,670
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-12%	-7%	-4%	-5%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	12,026,758	14,701,242	14,921,071	17,806,187	20,334,490	17,479,613	15,838,738	18,433,434	23,191,797
319 *Cumulative	53,312,968	68,014,210	82,935,281	100,741,468	121,075,958	138,555,571	154,394,309	172,827,743	196,019,540
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.3%	8.6%	9.5%	10.9%	12.1%	12.8%	13.3%	13.9%	15.8%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Indicators									
Federal Return on Investment									
306 *Annual	15903%	254%	807%	589%	260%	217%	335359%	253%	201%
307 *Cumulative	164%	168%	177%	186%	192%	196%	218%	220%	219%
Executed Loans as a % of Funds Available									
308 *Annual	94%	101%	93%	36%	375%	111%	163%	58%	135%
309 *Cumulative	91%	92%	92%	85%	99%	100%	104%	100%	103%
Disbursements as a % of Executed Loans									
310 *Annual	63%	80%	76%	128%	47%	157%	93%	136%	49%
311 *Cumulative	91%	90%	89%	91%	83%	89%	90%	92%	88%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative	2.8	3.6	3.9	4.6	3.0	1.2	0.7	0.9	1.5
Additional Loans Made Due to Leveraging									
312 *Annual	-4,237,153	6,314,508	-5,709,289	-198,854,175	377,518,631	33,175,038	137,053,471	-119,079,142	131,698,766
313 *Cumulative	-68,824,824	-62,510,315	-68,219,604	-267,073,779	110,444,852	143,619,890	280,673,361	161,594,219	293,292,985
314 *Cumulative Additional Loans as a % of Contributed Capital	-5%	-5%	-5%	-17%	7%	8%	15%	9%	15%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	31,795,427	36,700,790	36,277,271	24,169,274	15,810,695	15,475,726	14,940,883	16,152,634	13,742,426
319 *Cumulative	227,814,967	264,515,757	300,793,028	324,962,302	340,772,997	356,248,723	371,189,606	387,342,240	401,084,666
320 *Cumulative Retained Earnings as a % of Contributed Capital	17.6%	19.7%	21.5%	20.3%	22.2%	22.0%	22.5%	22.4%	22.0%
Additional Subsidy Provided									
321 Grant Amount				0	0	0	0	0	0
322 Negative Interest				0	0	0	0	0	0
323 Principal Forgiven				6,977,274	96,266,065	26,748,630	38,846,048	2,362,786	2,844,252
324 * Total Annual Subsidy				6,977,274	96,266,065	26,748,630	38,846,048	2,362,786	2,844,252
325 * Total Cumulative Subsidy				6,977,274	103,243,339	129,991,969	168,838,017	171,200,803	174,045,055
Green Project Reserve (GPR)									
326 Green Infrastructure				1,324,866	3,847,257	20,000,000	0	0	0
327 Energy Efficiency				1,541,915	60,752,508	36,624,391	44,339,181	35,140,165	7,397,005
328 Water Conservation				1,324,867	11,135,933	0	0	0	0
329 Green Innovative				0	12,152,563	0	300,000	1,200,000	0
330 * Total Annual GPR				4,191,648	87,888,261	56,624,391	44,639,181	36,340,165	7,397,005
331 * Cumulative GPR				4,191,648	92,079,909	148,704,300	193,343,481	229,683,646	237,080,651

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators									
Federal Return on Investment									
306	*Annual	310%	374%	869%	883%	370%	504%	510%	460%
307	*Cumulative	224%	235%	255%	272%	277%	285%	292%	298%
Executed Loans as a % of Funds Available									
308	*Annual	216%	210%	112%	56%	100%	88%	52%	145%
309	*Cumulative	109%	113%	113%	107%	106%	105%	100%	101%
Disbursements as a % of Executed Loans									
310	*Annual	67%	109%	82%	128%	85%	148%	92%	86%
311	*Cumulative	86%	88%	87%	90%	89%	92%	92%	91%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1	*Cumulative	1.1	0.0	0.1	0.5	0.7	0.5	1.7	1.5
Additional Loans Made Due to Leveraging									
312	*Annual	246,911,650	225,947,195	396,668,217	131,478,578	225,266,577	-33,634,922	211,969,672	120,643,283
313	*Cumulative	540,204,635	766,151,830	1,162,820,047	1,294,298,625	1,519,565,202	1,485,930,280	1,697,899,952	1,818,543,235
314	*Cumulative Additional Loans as a % of Contributed Capital	26%	36%	52%	56%	63%	60%	66%	68%
Sustainability (Retained Earnings) Excludes Subsidy									
318	*Annual	8,112,899	9,523,007	9,197,419	-999,050	-9,505,937	-10,396,973	-16,619,340	-32,903,551
319	*Cumulative	409,197,565	418,720,572	427,917,991	426,918,941	417,413,004	407,016,031	390,396,691	357,493,140
320	*Cumulative Retained Earnings as a % of Contributed Capital	21.7%	21.2%	21.0%	20.6%	19.4%	18.5%	17.2%	15.2%
Additional Subsidy Provided									
321	Grant Amount	0	0	0	0	0	0	0	0
322	Negative Interest	0	0	0	0	0	0	0	0
323	Principal Forgiven	5,147,767	0	14,261,037	27,868,684	28,521,562	22,595,487	28,748,399	17,242,915
324	* Total Annual Subsidy	5,147,767	0	14,261,037	27,868,684	28,521,562	22,595,487	28,748,399	17,242,915
325	* Total Cumulative Subsidy	179,192,822	179,192,822	193,453,859	221,322,543	249,844,105	272,439,591	301,187,990	318,430,905
Green Project Reserve (GPR)									
326	Green Infrastructure	0	0	12,000,000	-125,277	5,799,187	0	0	0
327	Energy Efficiency	4,054,000	2,177,000	2,908,325	14,372,924	-14,772	10,585,279	64,277	-134,757
328	Water Conservation	0	0	0	-114,770	-73	0	0	0
329	Green Innovative	35,879,000	1,000,000	0	0	-49,566	8,233,571	3,859,189	131,017
330	* Total Annual GPR	39,933,000	3,177,000	14,908,325	14,132,877	5,734,776	18,818,849	3,923,465	-3,741
331	* Cumulative GPR	277,013,651	280,190,651	295,098,976	309,231,854	314,966,630	333,785,479	337,708,944	337,705,204

* Calculated values.

v. 10.18.2022