

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

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/30/1997	4/17/1998	7/13/1999	5/23/2000	4/4/2001	4/3/2002	6/13/2003	4/29/2004	9/21/2005
2 Total Annual Federal Grants	\$38,502,400	\$24,753,200	\$25,943,800	\$26,963,100	\$27,074,600	\$29,050,400	\$29,869,800	\$30,985,600	\$31,920,000
3 *Cumulative Federal Grants	\$38,502,400	\$63,255,600	\$89,199,400	\$116,162,500	\$143,237,100	\$172,287,500	\$202,157,300	\$233,142,900	\$265,062,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$5,392,620	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$5,392,620	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$5,392,620	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$4,382,717	\$4,104,943	\$5,203,904	\$8,980,327	\$5,946,418	\$12,215,492	\$7,047,448
9 Second Quarter Outlays	\$0	\$253,324	\$6,078,232	\$5,032,943	\$6,582,730	\$11,143,157	\$10,172,428	\$11,652,276	\$6,060,722
10 Third Quarter Outlays	\$0	\$559,242	\$5,156,230	\$15,630,478	\$5,210,512	\$8,733,249	\$6,988,995	\$7,368,999	\$6,316,267
11 Fourth Quarter Outlays	\$0	\$713,915	\$6,621,544	\$6,432,903	\$10,619,783	\$3,595,686	\$5,514,116	\$5,132,600	\$851,338
12 *Total Annual Outlays	\$0	\$1,526,481	\$22,238,723	\$31,201,267	\$27,616,929	\$32,452,419	\$28,621,957	\$36,369,367	\$20,275,775
13 *Cumulative Outlays	\$0	\$1,526,481	\$23,765,204	\$54,966,471	\$82,583,400	\$115,035,819	\$143,657,776	\$180,027,143	\$200,302,918

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/22/2006	9/21/2007	9/24/2008	9/24/2009	9/29/2010	9/30/2011	9/24/2012	9/17/2013	9/17/2014
2	Total Annual Federal Grants	\$33,566,500	\$33,567,000	\$33,226,000	\$112,764,000	\$51,230,000	\$35,644,000	\$33,879,000	\$31,466,000	\$36,816,000
3	*Cumulative Federal Grants	\$298,629,400	\$332,196,400	\$365,422,400	\$478,186,400	\$529,416,400	\$565,060,400	\$598,939,400	\$630,405,400	\$667,221,400
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$5,609,037	\$10,979,933	\$10,270	\$256,764	\$11,297,925	\$21,349,012	\$20,781,092	\$20,781,092	\$7,530,207
9	Second Quarter Outlays	\$7,217,101	\$12,675,855	\$4,451,142	\$1,976,690	\$15,819,648	\$15,871,687	\$12,331,990	\$12,331,990	\$25,526,890
10	Third Quarter Outlays	\$7,526,443	\$9,456,336	\$4,477,491	\$10,156,241	\$25,680,619	\$14,892,863	\$18,168,835	\$18,168,835	\$26,713,156
11	Fourth Quarter Outlays	\$10,276,397	\$465,579	\$2,536,400	\$9,315,922	\$19,092,193	\$13,826,912	\$26,251,382	\$242,763	\$13,814,755
12	*Total Annual Outlays	\$30,628,978	\$33,577,703	\$11,475,303	\$21,705,617	\$71,890,385	\$65,940,474	\$77,533,299	\$51,524,680	\$73,585,007
13	*Cumulative Outlays	\$230,931,896	\$264,509,599	\$275,984,902	\$297,690,519	\$369,580,904	\$435,521,378	\$513,054,677	\$564,579,357	\$638,164,364

* Calculated values.

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

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$63,255,600	\$0	\$52,906,900	\$27,074,600	\$29,050,400	\$29,869,800	\$30,985,600	\$0
15 *Cumulative Capitalization Grants	\$0	\$63,255,600	\$63,255,600	\$116,162,500	\$143,237,100	\$172,287,500	\$202,157,300	\$233,142,900	\$233,142,900
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,380,464)	\$0	(\$2,116,276)	(\$1,082,984)	(\$1,162,016)	(\$2,119,792)	(\$1,239,424)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$56,875,136	\$0	\$56,183,244	\$25,991,616	\$22,495,764	\$28,675,008	\$29,746,176	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$56,875,136	\$56,875,136	\$113,058,380	\$139,049,996	\$161,545,760	\$190,220,768	\$219,966,944	\$219,966,944
21 *Annual State Contributions	\$0	\$7,660,000	\$5,740,000	\$0	\$4,700,000	\$10,800,000	\$6,000,000	\$6,900,000	\$4,830,000
22 *Cumulative State Contributions	\$0	\$7,660,000	\$13,400,000	\$13,400,000	\$18,100,000	\$28,900,000	\$34,900,000	\$41,800,000	\$46,630,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$64,535,136	\$5,740,000	\$56,183,244	\$30,691,616	\$33,295,764	\$34,675,008	\$36,646,176	\$4,830,000
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$64,535,136	\$70,275,136	\$126,458,380	\$157,149,996	\$190,445,760	\$225,120,768	\$261,766,944	\$266,596,944
25 *State Contributions as a % of Grants - Annual	-	12%	-	0%	17%	37%	20%	22%	-
26 *State Contributions as a % of Grants - Cumulative	-	12%	21%	12%	13%	17%	17%	18%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$812,566	\$16,331,094	\$31,389,908	\$23,430,049	\$39,476,516	\$26,703,527	\$36,750,883	\$24,557,037
28 *Cumulative	\$0	\$812,566	\$17,143,660	\$48,533,568	\$71,963,617	\$111,440,133	\$138,143,660	\$174,894,543	\$199,451,580
28a *State Contributions as a % of Outlays - Annual	-	943%	35%	0%	20%	27%	22%	19%	20%
28b *State Contributions as a % of Outlays - Cumulative	-	943%	78%	28%	25%	26%	25%	24%	23%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$7,660,000	\$5,740,000	\$0	\$4,700,000	\$10,800,000	\$6,000,000	\$6,900,000	\$4,830,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$7,660,000	\$5,740,000	\$0	\$4,700,000	\$10,800,000	\$6,000,000	\$6,900,000	\$4,830,000
35 *Cumulative Match Contributions	\$0	\$7,660,000	\$13,400,000	\$13,400,000	\$18,100,000	\$28,900,000	\$34,900,000	\$41,800,000	\$46,630,000
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$5,392,620	\$5,392,620	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$31,920,000	\$33,566,500	\$33,567,000	\$112,764,000	\$33,226,000	\$51,230,000	\$35,644,000	\$33,879,000	\$31,466,000
15 *Cumulative Capitalization Grants	\$265,062,900	\$298,629,400	\$332,196,400	\$444,960,400	\$478,186,400	\$529,416,400	\$565,060,400	\$598,939,400	\$630,405,400
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$0	(\$20,000,000)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,276,800)	(\$1,342,660)	(\$1,342,680)	(\$1,329,040)	\$0	(\$2,049,200)	(\$1,421,960)	(\$1,355,160)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$30,643,200	\$32,223,840	\$32,224,320	\$111,434,960	\$53,226,000	\$49,180,800	\$34,222,040	\$12,523,840	\$31,466,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$250,610,144	\$282,833,984	\$315,058,304	\$426,493,264	\$479,719,264	\$528,900,064	\$563,122,104	\$575,645,944	\$607,111,944
21 *Annual State Contributions	\$6,384,000	\$0	\$2,213,300	\$4,500,000	\$420,527	\$21,448,128	\$8,381,145	\$0	\$20,308,800
22 *Cumulative State Contributions	\$53,014,000	\$53,014,000	\$55,227,300	\$59,727,300	\$60,147,827	\$81,595,955	\$89,977,100	\$89,977,100	\$110,285,900
23 *Annual Net Investments for the DWSRF Fund	\$37,027,200	\$32,223,840	\$34,437,620	\$115,934,960	\$53,646,527	\$70,628,928	\$42,603,185	\$12,523,840	\$51,774,800
24 *Cumulative Net Investments for the DWSRF Fund	\$303,624,144	\$335,847,984	\$370,285,604	\$486,220,564	\$539,867,091	\$610,496,019	\$653,099,204	\$665,623,044	\$717,397,844
25 *State Contributions as a % of Grants - Annual	20%	0%	7%	4%	1%	42%	24%	0%	65%
26 *State Contributions as a % of Grants - Cumulative	20%	18%	17%	13%	13%	15%	16%	15%	17%
Outlays (Dollars)									
27 *Annual	\$21,203,919	\$43,388,521	\$9,404,482	\$14,926,095	\$62,114,114	\$71,205,755	\$65,108,829	\$77,533,299	\$60,013,016
28 *Cumulative	\$220,655,499	\$264,044,020	\$273,448,502	\$288,374,597	\$350,488,711	\$421,694,466	\$486,803,295	\$564,336,594	\$624,349,610
28a *State Contributions as a % of Outlays - Annual	30%	0%	24%	30%	1%	30%	13%	0%	34%
28b *State Contributions as a % of Outlays - Cumulative	24%	20%	20%	21%	17%	19%	18%	16%	18%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$6,384,000	\$0	\$0	\$0	\$420,527	\$8,089,528	\$8,381,145	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$2,213,300	\$0	\$0	\$13,358,600	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$6,384,000	\$0	\$2,213,300	\$4,500,000	\$420,527	\$21,448,128	\$8,381,145	\$0	\$20,308,800
35 *Cumulative Match Contributions	\$53,014,000	\$53,014,000	\$55,227,300	\$59,727,300	\$60,147,827	\$81,595,955	\$89,977,100	\$89,977,100	\$110,285,900
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$0	(\$20,000,000)	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$0	(\$20,000,000)	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,530,224	\$2,530,224	\$4,646,500	\$5,729,484	\$6,891,500	\$8,086,292	\$9,325,716	\$9,325,716
50 Annual Expenses - DWSRF Administration	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980	\$1,197,180
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980	\$1,197,180
53 *Cumulative Administrative Expenses	\$0	\$688,683	\$1,368,319	\$2,156,771	\$2,809,969	\$3,565,560	\$4,337,768	\$5,221,748	\$6,418,928
54 *Remaining Awarded Amount	\$0	\$1,841,541	\$1,161,905	\$2,489,729	\$2,919,515	\$3,325,940	\$3,748,524	\$4,103,968	\$2,906,788
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	0
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45	\$1,276,800	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$0	
46	4.0%	4.0%	4.0%	1.2%	0.0%	4.0%	4.0%	4.0%	0.0%	
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	\$1,276,800	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$0	
49	\$10,602,516	\$11,945,176	\$13,287,856	\$14,616,896	\$14,616,896	\$16,666,096	\$18,088,056	\$19,443,216	\$19,443,216	
50	\$878,664	\$980,183	\$956,422	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558	\$1,735,109	\$1,886,153	
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52	\$878,664	\$980,183	\$956,422	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558	\$1,735,109	\$1,886,153	
53	\$7,297,592	\$8,277,775	\$9,234,197	\$10,305,511	\$11,653,862	\$13,109,828	\$14,758,386	\$16,493,495	\$18,379,648	
54	\$3,304,924	\$3,667,401	\$4,053,659	\$4,311,385	\$2,963,034	\$3,556,268	\$3,329,670	\$2,949,721	\$1,063,568	
Small Systems Technical Assistance										
55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
56	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
63	0	0	0	0	0	0	0	0	0	
64	0	0	0	0	0	0	0	0	0	
State Program Management (Dollars)										
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
66	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$3,850,240	\$0	\$0	\$0	\$0	\$925,000	\$0	\$0	
82 *Annual Amount Awarded as a % of Grants Awarded	-	6.1%	-	0.0%	0.0%	0.0%	3.1%	0.0%	-	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$925,000)	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$0	\$3,850,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$123,883	\$296,449	\$723,031	\$406,599	\$829,291	\$276,840	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$123,883	\$420,332	\$1,143,363	\$1,549,962	\$2,379,253	\$2,656,093	\$2,656,093	\$2,656,093	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$269,098	\$528,958	\$98,315	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$269,098	\$798,056	\$896,371	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$123,883	\$296,449	\$723,031	\$406,599	\$829,291	\$545,938	\$528,958	\$98,315	
109 *Cumulative 1452(k) Activity Dollars	\$0	\$123,883	\$420,332	\$1,143,363	\$1,549,962	\$2,379,253	\$2,925,191	\$3,454,149	\$3,552,464	
110 *Remaining Awarded Amount	\$0	\$3,726,357	\$3,429,908	\$2,706,877	\$2,300,278	\$1,470,987	\$925,049	\$396,091	\$297,776	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$6,380,464	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$2,119,792	\$1,239,424	\$0	
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,380,464	\$6,380,464	\$8,496,740	\$9,579,724	\$10,741,740	\$12,861,532	\$14,100,956	\$14,100,956	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$925,000	\$925,000	
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,380,464	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424	\$0	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,380,464	\$6,380,464	\$8,496,740	\$9,579,724	\$10,741,740	\$11,936,532	\$13,175,956	\$13,175,956	
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	10.1%	10.1%	7.3%	6.7%	6.2%	5.9%	5.7%	5.7%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$812,566	\$976,085	\$1,511,483	\$1,059,797	\$1,584,882	\$1,318,146	\$1,412,938	\$1,295,495	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$812,566	\$1,788,651	\$3,300,134	\$4,359,931	\$5,944,813	\$7,262,959	\$8,675,897	\$9,971,392	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,567,898	\$4,591,813	\$5,196,606	\$5,219,793	\$4,796,927	\$4,673,573	\$4,500,059	\$3,204,564	

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$112,207	\$166,360	\$19,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,008,578	\$1,174,938	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$112,207	\$166,360	\$19,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$3,664,671	\$3,831,031	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191
110 *Remaining Awarded Amount	\$185,569	\$19,209	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,276,800	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$0	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$15,377,756	\$16,720,416	\$18,063,096	\$19,392,136	\$19,392,136	\$21,441,336	\$22,863,296	\$24,218,456	\$24,218,456	\$24,218,456
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,276,800	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$0	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$14,452,756	\$15,795,416	\$17,138,096	\$18,467,136	\$18,467,136	\$20,516,336	\$21,938,296	\$23,293,456	\$23,293,456	\$23,293,456
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.5%	5.3%	5.2%	4.2%	3.9%	3.9%	3.9%	3.9%	3.9%	3.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$990,871	\$1,146,543	\$975,582	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558	\$1,735,109	\$1,886,153	\$1,886,153
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,962,263	\$12,108,806	\$13,084,388	\$14,155,702	\$15,504,053	\$16,960,019	\$18,608,577	\$20,343,686	\$22,229,839	\$22,229,839
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,490,493	\$3,686,610	\$4,053,708	\$4,311,434	\$2,963,083	\$3,556,317	\$3,329,719	\$2,949,770	\$1,063,617	\$1,063,617

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729
122 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477
123 Annual Number of Binding Commitments	0	5	28	27	22	22	41	25	24
124 *Cumulative Number of Binding Commitments	0	5	33	60	82	104	145	170	194
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729
130 *Cumulative Assistance	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	5	28	27	22	22	41	25	24
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	5	28	27	22	22	41	25	24
136 *Cumulative Number of Agreements	0	5	33	60	82	104	145	170	194
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$886,936	\$7,793	\$68,550	\$622,042	\$743,512
138 501 to 3,300	\$0	\$3,190,212	\$6,590,926	\$6,203,338	\$1,474,885	\$7,089,597	\$16,192,702	\$4,654,832	\$12,828,391
139 3,301 to 10,000	\$0	\$0	\$10,681,434	\$9,240,300	\$10,984,824	\$6,872,385	\$10,214,047	\$18,411,163	\$19,727,809
140 10,001 to 100,000	\$0	\$7,893,611	\$17,798,989	\$24,061,830	\$29,940,552	\$26,545,197	\$32,022,332	\$13,718,187	\$6,900,774
141 100,001 and Above	\$0	\$0	\$0	\$0	\$3,804,961	\$2,310,959	\$4,910,220	(\$272,056)	(\$33,757)
142 *Total Annual Assistance	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729
143 *Cumulative Assistance	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	3	0	3	3	2
145 501 to 3,300	0	4	11	11	5	9	22	8	10
146 3,301 to 10,000	0	0	11	9	5	4	6	10	6
147 10,001 to 100,000	0	1	6	7	8	8	9	4	6
148 100,001 and Above	0	0	0	0	1	1	1	0	0
149 *Total Annual Number of Agreements	0	5	28	27	22	22	41	25	24
150 *Cumulative Number of Agreements	0	5	33	60	82	104	145	170	194

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,760,510
122 *Cumulative Dollar Amount	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,053,504,670
123 Annual Number of Binding Commitments	23	14	20	27	69	29	41	30	29
124 *Cumulative Number of Binding Commitments	217	231	251	278	347	376	417	447	476
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558
130 *Cumulative Assistance	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,052,866,718
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	23	14	20	27	69	29	41	30	27
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	23	14	20	27	69	29	41	30	27
136 *Cumulative Number of Agreements	217	231	251	278	347	376	417	447	474
Assistance by Project Population Size (Dollars)									
137 Less than 501	(\$109,159)	\$495,084	\$8,868,895	\$2,115,132	\$935,825	\$1,493,925	\$1,454,998	\$0	\$4,501,349
138 501 to 3,300	\$8,990,162	\$3,969,815	\$10,499,647	\$6,576,978	\$42,770,708	\$8,560,066	\$19,810,485	\$15,991,033	\$9,421,250
139 3,301 to 10,000	\$17,551,403	\$17,247,142	(\$721,539)	\$5,212,790	\$41,111,121	\$2,736,955	\$54,269,131	\$10,566,840	\$7,363,789
140 10,001 to 100,000	\$31,919,131	\$21,085,196	\$18,950,260	\$9,683,436	\$40,964,321	\$27,414,365	\$11,073,218	\$13,935,878	\$39,429,362
141 100,001 and Above	\$0	\$0	\$21,708,283	\$15,674,338	\$35,879,421	\$12,906,071	\$10,000,000	\$25,865,328	\$98,406,808
142 *Total Annual Assistance	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558
143 *Cumulative Assistance	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,052,866,718
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	2	3	4	4	4	2	0	4
145 501 to 3,300	9	4	10	11	23	9	19	14	9
146 3,301 to 10,000	7	4	0	5	17	4	16	7	7
147 10,001 to 100,000	7	4	5	4	16	8	2	7	5
148 100,001 and Above	0	0	2	3	9	4	2	2	2
149 *Total Annual Number of Agreements	23	14	20	27	69	29	41	30	27
150 *Cumulative Number of Agreements	217	231	251	278	347	376	417	447	474

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,329,749
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,152,535
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,347
155 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,804,259
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	(\$3,351,161)
160 *Total Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729
161 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	0	0	0	0	0	0	9
164 Transmission & Distribution	0	0	0	0	0	0	0	0	14
165 Source	0	0	0	0	0	0	0	0	5
166 Storage	0	0	0	0	0	0	0	0	7
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	5	28	27	22	22	41	25	0
171 *Total Annual Number	0	5	28	27	22	22	41	25	35
172 *Cumulative Number	0	5	33	60	82	104	145	170	205

* Calculated values.

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

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$551,582	\$0	\$0	\$0	\$0	\$32,839	\$0	(\$1,630)
Construction									
152 Treatment	\$30,124,169	\$26,758,621	\$31,631,211	\$25,745,657	\$58,586,266	\$22,719,440	\$34,544,969	\$23,728,639	\$58,130,000
153 Transmission & Distribution	\$11,300,958	\$4,762,787	\$14,433,005	\$7,333,575	\$56,446,308	\$25,245,643	\$44,869,120	\$30,842,765	\$95,059,553
154 Source	\$8,277,080	\$300,000	\$2,586,550	\$2,063,378	\$16,395,885	\$1,936,156	\$6,478,198	\$4,449,818	\$422,097
155 Storage	\$9,924,677	\$3,403,970	\$9,230,132	\$4,304,500	\$30,232,937	\$3,210,143	\$10,503,916	\$7,215,048	\$5,523,555
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	(\$1,275,347)	\$7,020,277	\$1,424,648	(\$184,436)	\$0	\$0	\$178,790	\$122,809	(\$11,017)
160 *Total Annual Dollar Amount	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558
161 *Cumulative Dollar Amount	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,052,866,718
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	3	0	0	0	0	2	0	0
Construction									
163 Treatment	9	6	10	10	19	9	10	10	5
164 Transmission & Distribution	10	7	9	12	30	17	26	14	18
165 Source	3	1	4	2	8	4	11	2	2
166 Storage	9	3	8	9	16	6	12	3	7
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	2	1	0
171 *Total Annual Number	31	20	31	33	73	36	63	30	32
172 *Cumulative Number	236	256	287	320	393	429	492	522	554

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	5	28	27	22	22	41	25	24	
174 *Cumulative Number of Projects	0	5	33	60	82	104	145	170	194	
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$37,892,559	\$35,455,562	\$46,452,313	\$46,561,554	\$37,134,168	\$40,166,729	
176 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$84,047,731	\$119,503,293	\$165,955,606	\$212,517,160	\$249,651,328	\$289,818,057	
177 Annual Number of Assistance Agreements	0	5	28	26	22	20	33	25	24	
178 *Cumulative Number of Agreements	0	5	33	59	81	101	134	159	183	
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$3,530,066	\$11,166,893	\$22,282,450	\$35,012,027	\$25,594,541	\$22,508,089	\$12,299,114	
180 *Cumulative Dollar Amount	\$0	\$0	\$3,530,066	\$14,696,959	\$36,979,409	\$71,991,436	\$97,585,977	\$120,094,066	\$132,393,180	
181 Annual Number of Assistance Agreements	0	0	8	11	20	16	15	20	12	
182 *Cumulative Number of Agreements	0	0	8	19	39	55	70	90	102	
183 Number of Projects Completed	0	0	8	11	20	16	15	20	12	
184 *Cumulative Number of Projects Completed	0	0	8	19	39	55	70	90	102	
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	23	14	20	27	69	29	41	30	27
174 *Cumulative Number of Projects	217	231	251	278	347	376	417	447	474
DWSRF Project Starts									
175 Annual Dollar Amount	\$58,351,537	\$42,797,237	\$59,305,546	\$44,714,399	\$130,998,373	\$63,460,790	\$96,222,904	\$55,195,729	\$105,308,925
176 *Cumulative Dollar Amount	\$348,169,594	\$390,966,831	\$450,272,377	\$494,986,776	\$625,985,149	\$689,445,939	\$785,668,843	\$840,864,572	\$946,173,497
177 Annual Number of Assistance Agreements	23	14	20	27	62	31	45	29	28
178 *Cumulative Number of Agreements	206	220	240	267	329	360	405	434	462
DWSRF Project Completions									
179 Annual Dollar Amount	\$17,991,946	\$26,093,825	\$4,456,760	\$9,348,249	\$9,970,502	\$21,521,474	\$57,438,446	\$22,600,904	\$86,696,857
180 *Cumulative Dollar Amount	\$150,385,126	\$176,478,951	\$180,935,711	\$190,283,960	\$200,254,462	\$221,775,936	\$279,214,382	\$301,815,286	\$388,512,143
181 Annual Number of Assistance Agreements	13	18	5	5	5	10	34	14	28
182 *Cumulative Number of Agreements	115	133	138	143	148	158	192	206	234
183 Number of Projects Completed	13	18	5	5	5	10	1	14	27
184 *Cumulative Number of Projects Completed	115	133	138	143	148	158	159	173	200
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,814)
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,814)
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$29,991,461	\$79,854,494	\$31,500,427	\$25,118,436
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$29,991,461	\$109,845,955	\$141,346,382	\$166,464,818
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$7,497,870	\$19,018,972	\$6,500,111	\$3,984,051
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$7,497,870	\$26,516,842	\$33,016,953	\$37,001,004
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	24	31	16	11
194 *Cumulative Number of Agreements	0	0	0	0	0	24	55	71	82
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,684,521
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,684,521
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,269,376
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,269,376
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,507,739
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,507,739
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,056,254
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,056,254
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	5
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	5
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	12
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	12
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	6
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	6
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	62,065
218 *Cumulative Population Served	0	0	0	0	0	0	0	0	62,065
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	152,611
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	152,611
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	6,456
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	6,456
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	9,897
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	9,897

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$15,191,715	\$11,168,219	\$20,935,652	\$33,507,252	\$34,046,498	\$9,952,151	\$9,082,731	\$6,238,849	\$4,704,637
202 *Cumulative Dollar Amount	\$27,876,236	\$39,044,455	\$59,980,107	\$93,487,359	\$127,533,857	\$137,486,008	\$146,568,739	\$152,807,588	\$157,512,225
203 Assisting Compliant Systems to Maintain Compliance	\$38,286,500	\$23,685,307	\$38,342,324	\$9,212,824	\$109,274,832	\$41,024,407	\$75,425,436	\$51,808,869	\$135,279,796
204 *Cumulative Dollar Amount	\$59,555,876	\$83,241,183	\$121,583,507	\$130,796,331	\$240,071,163	\$281,095,570	\$356,521,006	\$408,329,875	\$543,609,671
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$750,000	\$200,000	\$0	\$0	\$939,544	\$5,050,995	\$3,469,485	(\$158,560)
206 *Cumulative Dollar Amount	\$7,507,739	\$8,257,739	\$8,457,739	\$8,457,739	\$8,457,739	\$9,397,283	\$14,448,278	\$17,917,763	\$17,759,203
207 Other Assistance Not Compliance Related	\$6,148,669	\$173,434	\$1,252,218	\$2,178,759	\$18,340,066	\$1,195,310	\$7,048,670	\$4,841,876	\$19,296,685
208 *Cumulative Dollar Amount	\$8,204,923	\$8,378,357	\$9,630,575	\$11,809,334	\$30,149,400	\$31,344,710	\$38,393,380	\$43,235,256	\$62,531,941
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	7	4	10	10	14	5	4	3	1
210 *Cumulative Number of Agreements	12	16	26	36	50	55	59	62	63
211 Assisting Compliant Systems to Maintain Compliance	13	8	7	15	48	20	29	23	20
212 *Cumulative Number of Agreements	25	33	40	55	103	123	152	175	195
213 Assisting Compliant Systems to Meet Future Requirements	0	1	1	0	0	1	2	2	0
214 *Cumulative Number of Agreements	1	2	3	3	3	4	6	8	8
215 Other Assistance Not Compliance Related	3	1	2	2	7	3	6	2	6
216 *Cumulative Number of Agreements	9	10	12	14	21	24	30	32	38
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	118,487	42,883	131,463	342,829	744,520	692	9,034	240,000	10,734
218 *Cumulative Population Served	180,552	223,435	354,898	697,727	1,442,247	1,442,939	1,451,973	1,691,973	1,702,707
219 Assisting Compliant Systems to Maintain Compliance	94,326	67,409	339,615	110,963	6,276,001	123,847	1,096,520	1,840,000	3,680,935
220 *Cumulative Population Served	246,937	314,346	653,961	764,924	7,040,925	7,164,772	8,261,292	10,101,292	13,782,227
221 Assisting Compliant Systems to Meet Future Requirements	0	1,410	252	0	0	2,389	4,100	160,000	0
222 *Cumulative Population Served	6,456	7,866	8,118	8,118	8,118	10,507	14,607	174,607	174,607
223 Other Assistance Not Compliance Related	10,550	1,700	1,494	112,284	90,577	3,243	12,598	80,000	54,632
224 *Cumulative Population Served	20,447	22,147	23,641	135,925	226,502	229,745	242,343	322,343	376,975

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	5	28	26	22	22	41	25	24
230 *Cumulative Number of Community Systems	0	5	33	59	81	103	144	169	193
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	0	0	0	0	0	0
234 *Cumulative Population Served by Community Systems	0	0	0	0	0	0	0	0	0
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464,000	\$0	\$410,934
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464,000	\$1,464,000	\$1,874,934
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	1
228 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	2
Assistance to Systems by Type									
229 Annual Number of Community Systems	23	14	20	27	69	0	41	30	27
230 *Cumulative Number of Community Systems	216	230	250	277	346	346	387	417	444
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	0	0	0	1,122,252	2,320,000	3,746,301
234 *Cumulative Population Served by Community Systems	0	0	0	0	0	0	1,122,252	3,442,252	7,188,553
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595	\$0	(\$327,715)
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595	\$5,163,595	\$4,835,880
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595	\$0	(\$327,715)
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595	\$5,163,595	\$4,835,880
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	2	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	2	2	2
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$0	\$50,000,000	\$0	
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$52,764,237	\$0	\$52,547,449	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$253,981	\$0	\$335,494	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,230	\$2,783,055	\$4,965,344	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$25,000,000	(\$516,615)	\$23,608,472	(\$2,482,672)	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$24,483,385	\$48,091,857	\$45,609,185	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$50,000,000	\$100,000,000	\$100,000,000	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$52,764,237	\$52,764,237	\$105,311,686	\$105,311,686	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$253,981	\$253,981	\$589,475	\$589,475	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,230	\$3,811,285	\$8,776,629	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$48,971,770	\$96,188,715	\$91,223,371	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$2,474,032	\$4,286,082	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$2,474,032	\$4,286,082	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$4,191,457	\$8,477,539	

*Calculated Values

**Drinking 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 (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$5,853,555	\$6,098,408	\$6,376,206	\$6,459,537	\$6,730,540	\$6,927,958	\$7,086,790	\$6,609,659	\$3,101,070	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	(\$2,926,778)	(\$3,049,204)	(\$3,188,103)	(\$3,229,768)	(\$3,365,271)	(\$3,463,979)	(\$3,543,395)	(\$3,304,829)	(\$19,537,858)	
256 Balance at End of Reporting Period	\$42,682,407	\$39,633,203	\$36,445,100	\$33,215,332	\$29,850,061	\$26,386,082	\$22,842,687	\$19,537,858	\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	
260 *Net Leveraged Bonds Issued - Cumulative	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	
262 *Leveraged Bond Principal Repaid - Cumulative	\$14,630,184	\$20,728,592	\$27,104,798	\$33,564,335	\$40,294,875	\$47,222,833	\$54,309,623	\$60,919,282	\$64,020,352	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$85,369,816	\$79,271,408	\$72,895,202	\$66,435,665	\$59,705,125	\$52,777,167	\$45,690,377	\$39,080,718	\$35,979,648	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$4,596,021	\$4,323,866	\$4,015,494	\$3,695,690	\$3,369,082	\$3,030,081	\$2,673,777	\$2,313,380	\$1,028,742	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$4,596,021	\$4,323,866	\$4,015,494	\$3,695,690	\$3,369,082	\$3,030,081	\$2,673,777	\$2,313,380	\$1,028,742	
274 *Cumulative Dollar Amount	\$13,073,560	\$17,397,426	\$21,412,920	\$25,108,610	\$28,477,692	\$31,507,773	\$34,181,550	\$36,494,930	\$37,523,672	

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$130,416	\$18,653,325	\$36,153,221	\$26,898,032	\$46,662,802	\$50,510,154	\$52,758,472	\$47,212,016
276 *Cumulative DWSRF Fund Disbursements	\$0	\$130,416	\$18,783,741	\$54,936,962	\$81,834,994	\$128,497,796	\$179,007,950	\$231,766,422	\$278,978,438
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	2	20	25	22	21	30	32
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	22	47	69	90	120	152
281 Principal Repayments - Annual	\$0	\$0	\$29,362	\$447,646	\$1,482,569	\$3,042,839	\$4,372,185	\$6,414,806	\$9,075,040
282 Interest Payments - Annual	\$0	\$0	\$9,044	\$243,481	\$609,943	\$1,715,454	\$1,600,645	\$3,134,799	\$3,693,531
283 *Principal and Interest - Annual	\$0	\$0	\$38,406	\$691,127	\$2,092,512	\$4,758,293	\$5,972,830	\$9,549,605	\$12,768,571
284 *Principal Repayments - Cumulative	\$0	\$0	\$29,362	\$477,008	\$1,959,577	\$5,002,416	\$9,374,601	\$15,789,407	\$24,864,447
285 *Interest Payments - Cumulative	\$0	\$0	\$9,044	\$252,525	\$862,468	\$2,577,922	\$4,178,567	\$7,313,366	\$11,006,897
286 *Principal and Interest - Cumulative	\$0	\$0	\$38,406	\$729,533	\$2,822,045	\$7,580,338	\$13,553,168	\$23,102,773	\$35,871,344
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
288 State Market Interest Rate	0.000	6.000	5.000	5.000	6.000	6.000	5.000	5.000	5.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$112,239	\$466,501	\$480,930	\$350,498	\$339,130	\$1,774,547	\$1,570,912	\$3,390,941
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$112,239	\$578,740	\$1,059,670	\$1,410,168	\$1,749,298	\$3,523,845	\$5,094,757	\$8,485,698
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$9,526	\$233,955	\$609,942	\$1,053,514	\$1,026,646	\$1,343,484	\$1,579,940
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$9,526	\$233,955	\$609,942	\$1,053,514	\$1,026,646	\$1,343,484	\$1,579,940
304 *Cumulative Income from Fees	\$0	\$0	\$9,526	\$243,481	\$853,423	\$1,906,937	\$2,933,583	\$4,277,067	\$5,857,007
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$134,337	\$310,849	\$1,242,867	\$1,988,375
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$134,337	\$445,186	\$1,688,053	\$3,676,428
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$41,401,822	\$52,514,339	\$43,088,239	\$50,819,417	\$75,635,423	\$109,151,044	\$80,036,818	\$84,933,883	\$89,759,339	
276 *Cumulative DWSRF Fund Disbursements	\$320,380,260	\$372,894,599	\$415,982,838	\$466,802,255	\$542,437,678	\$651,588,722	\$731,625,540	\$816,559,423	\$906,318,762	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	27	14	30	21	0	0	0	48	43	
280 *Cumulative Number of Projects Initiating Principal Repayments	179	193	223	244	244	244	244	292	335	
281 Principal Repayments - Annual	\$11,263,312	\$12,662,701	\$17,697,451	\$18,587,749	\$20,822,219	\$22,884,599	\$39,074,659	\$44,281,986	\$40,517,189	
282 Interest Payments - Annual	\$4,588,164	\$4,591,316	\$5,766,791	\$4,550,404	\$4,813,991	\$4,843,801	\$4,798,631	\$4,294,058	\$4,437,335	
283 *Principal and Interest - Annual	\$15,851,476	\$17,254,017	\$23,464,242	\$23,138,153	\$25,636,210	\$27,728,400	\$43,873,290	\$48,576,044	\$44,954,524	
284 *Principal Repayments - Cumulative	\$36,127,759	\$48,790,460	\$66,487,911	\$85,075,660	\$105,897,879	\$128,782,478	\$167,857,137	\$212,139,123	\$252,656,312	
285 *Interest Payments - Cumulative	\$15,595,061	\$20,186,377	\$25,953,168	\$30,503,572	\$35,317,563	\$40,161,364	\$44,959,995	\$49,254,053	\$53,691,388	
286 *Principal and Interest - Cumulative	\$51,722,820	\$68,976,837	\$92,441,079	\$115,579,232	\$141,215,442	\$168,943,842	\$212,817,132	\$261,393,176	\$306,347,700	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.000	3.000	2.000	0.000	1.000	1.000	2.010	1.959	
288 State Market Interest Rate	5.000	5.000	5.000	4.000	4.000	5.000	5.000	4.020	3.920	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,028,255	\$5,384,829	\$4,580,099	\$2,869,511	\$1,887,187	\$1,672,067	\$1,606,563	\$1,422,091	\$2,176,695	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$13,513,953	\$18,898,782	\$23,478,881	\$26,348,392	\$28,235,579	\$29,907,646	\$31,514,209	\$32,936,300	\$35,112,995	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$1,966,354	\$1,967,694	\$2,471,479	\$4,281,210	\$4,813,988	\$4,843,799	\$4,828,629	\$4,264,055	\$4,437,335	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$1,966,354	\$1,967,694	\$2,471,479	\$4,281,210	\$4,813,988	\$4,843,799	\$4,828,629	\$4,264,055	\$4,437,335	
304 *Cumulative Income from Fees	\$7,823,361	\$9,791,055	\$12,262,534	\$16,543,744	\$21,357,732	\$26,201,531	\$31,030,160	\$35,294,215	\$39,731,550	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,727,636	\$1,749,629	\$2,263,454	\$2,585,771	\$2,597,988	\$2,655,099	\$2,869,731	\$3,011,482	\$3,228,828	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$5,404,064	\$7,153,693	\$9,417,147	\$12,002,918	\$14,600,906	\$17,256,005	\$20,125,736	\$23,137,218	\$26,366,046	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$2,213,300	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	64,647,375	6,244,907	57,355,301	33,134,626	66,157,424	40,193,345	71,448,583	14,220,758	
395 *Cumulative	0	64,647,375	70,892,282	128,247,583	161,382,209	227,539,633	267,732,978	339,181,561	353,402,319	
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	17%	562%	69%	142%	65%	158%	52%	282%	
397 *Cumulative	-	17%	65%	67%	82%	77%	89%	81%	89%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	1%	-	59%	87%	136%	89%	119%	-	
399 *Cumulative	-	1%	27%	42%	50%	65%	68%	75%	86%	
Disbursements as a % of Funds Available										
400 *Annual	-	0%	299%	63%	81%	71%	126%	74%	332%	
401 *Cumulative	-	0%	26%	43%	51%	56%	67%	68%	79%	
Project Starts as a % of Funds Available										
402 *Annual	-	17%	562%	66%	107%	70%	116%	52%	282%	
403 *Cumulative	-	17%	65%	66%	74%	73%	79%	74%	82%	
Project Completions as a % of Funds Available										
404 *Annual	-	0%	57%	19%	67%	53%	64%	32%	86%	
405 *Cumulative	-	0%	5%	11%	23%	32%	36%	35%	37%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	1%	4%	5%	11%	9%	64%	
407 *Cumulative	-	0%	0%	0%	1%	2%	4%	5%	7%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	1%	53%	92%	57%	109%	80%	142%	118%	
409 *Cumulative	-	1%	41%	64%	62%	73%	75%	84%	88%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	100%	100%	96%	75%	108%	73%	100%	100%	
411 *Cumulative	-	100%	100%	98%	90%	95%	89%	90%	92%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	0%	10%	28%	47%	82%	40%	61%	31%	
413 *Cumulative	-	0%	8%	17%	28%	41%	41%	43%	42%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	0%	1%	3%	7%	7%	17%	23%	
415 *Cumulative	-	0%	0%	1%	1%	3%	4%	6%	8%	
Project Completions as a % of Project Starts										
416 *Annual	-	0%	10%	29%	63%	75%	55%	61%	31%	
417 *Cumulative	-	0%	8%	17%	31%	43%	46%	48%	46%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	18.9%	112.3%	115.9%	116.2%	117.8%	132.4%	135.2%	142.4%	
419 *Assistance Provided as a % of Funds Available	-	17.1%	65.1%	66.8%	82.3%	77.2%	89.3%	81.4%	89.5%	
420 *Disbursements as a % of Assistance Provided	-	1.2%	40.7%	64.1%	61.6%	73.2%	74.9%	83.9%	88.2%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$24,196,667)	(\$465,546)	(\$5,840,984)	\$22,587,659	
424 *Set-Aside Spending Rate	-	12.7%	28.0%	38.8%	45.5%	55.3%	60.8%	65.8%	75.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$112,239	\$587,784	\$1,312,195	\$2,272,636	\$4,327,220	\$5,984,987	\$8,216,666	\$11,015,056	
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.5%	2.0%	2.2%	2.7%	3.2%	3.6%	3.9%	4.7%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	50,384,133	47,489,616	55,278,364	135,017,165	74,435,573	93,535,335	81,865,866	56,903,765	114,314,065	
395 *Cumulative	403,786,452	451,276,068	506,554,432	641,571,597	716,007,170	809,542,505	891,408,371	948,312,136	1,062,626,201	
DWSRF Assistance as a % of Funds Available										
396 *Annual	116%	90%	107%	29%	217%	57%	118%	117%	139%	
397 *Cumulative	93%	93%	94%	80%	95%	90%	93%	94%	99%	
Outlays as a % of Capitalization Grants										
398 *Annual	66%	129%	28%	13%	187%	139%	183%	229%	191%	
399 *Cumulative	83%	88%	82%	65%	73%	80%	86%	94%	99%	
Disbursements as a % of Funds Available										
400 *Annual	82%	111%	78%	38%	102%	117%	98%	149%	79%	
401 *Cumulative	79%	83%	82%	73%	76%	80%	82%	86%	85%	
Project Starts as a % of Funds Available										
402 *Annual	116%	90%	107%	33%	176%	68%	118%	97%	92%	
403 *Cumulative	86%	87%	89%	77%	87%	85%	88%	89%	89%	
Project Completions as a % of Funds Available										
404 *Annual	36%	55%	8%	7%	13%	23%	70%	40%	76%	
405 *Cumulative	37%	39%	36%	30%	28%	27%	31%	32%	37%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	22%	27%	32%	14%	28%	24%	48%	78%	35%	
407 *Cumulative	9%	11%	13%	13%	15%	16%	19%	22%	24%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	71%	123%	73%	129%	47%	206%	83%	128%	56%	
409 *Cumulative	86%	89%	87%	90%	80%	89%	88%	91%	86%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	114%	81%	119%	100%	83%	66%	
411 *Cumulative	93%	94%	94%	96%	92%	94%	95%	94%	90%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	31%	61%	8%	24%	6%	41%	59%	34%	54%	
413 *Cumulative	40%	42%	38%	37%	30%	30%	34%	34%	37%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	19%	30%	30%	47%	13%	43%	40%	67%	25%	
415 *Cumulative	10%	12%	14%	16%	16%	18%	20%	24%	24%	
Project Completions as a % of Project Starts										
416 *Annual	31%	61%	8%	21%	8%	34%	60%	41%	82%	
417 *Cumulative	43%	45%	40%	38%	32%	32%	36%	36%	41%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	147.6%	143.3%	154.3%	164.1%	156.5%	155.9%	151.5%	145.7%	146.1%	
419 *Assistance Provided as a % of Funds Available	92.8%	92.5%	94.1%	80.4%	94.6%	90.3%	92.8%	94.2%	99.1%	
420 *Disbursements as a % of Assistance Provided	85.5%	89.3%	87.3%	90.5%	80.0%	89.2%	88.4%	91.4%	86.1%	
421 *Additional Assistance Provided Due to Leveraging	\$33,481,841	\$31,838,666	\$39,053,951	(\$53,470,772)	\$37,120,322	\$160,348	\$18,445,709	\$31,205,852	\$95,552,203	
424 *Set-Aside Spending Rate	75.8%	76.7%	76.3%	76.7%	84.0%	82.7%	84.8%	87.3%	95.4%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$16,035,454	\$21,687,733	\$28,019,129	\$31,743,354	\$35,075,450	\$38,561,237	\$42,292,654	\$45,695,423	\$51,280,711	
426 *Net Return on Contributed Capital Excluding Subsidy	6.1%	7.1%	8.9%	9.5%	8.9%	8.1%	8.0%	7.6%	7.6%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	886,095	0	0	0	0	
433 Energy Efficiency			0	2,499,056	2,730,515	2,006,163	222,362	0	0	
434 Water Conservation			0	2,130,757	19,685,790	14,833,161	10,222,363	0	0	
435 Green Innovative			0	0	1,750,439	985,793	0	0	0	
436 * Total Annual GPR			0	4,629,813	25,052,839	17,825,117	10,444,725	0	0	
437 * Cumulative GPR			0	4,629,813	29,682,652	47,507,769	57,952,494	57,952,494	57,952,494	

* Calculated values.