

**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**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	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**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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
53 Title II Funds	13,017	0	0	0	840,076	0	0	0
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
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 *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
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
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
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	5,392,620	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	-5,392,620	0	5,392,620	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	-5,392,620	-5,392,620	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
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
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
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
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
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
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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
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

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/21/05	09/25/06	09/21/07	07/30/08	09/30/09	09/29/10	09/29/11	09/24/12
53 Title II Funds	2,031,000	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	48,735,324	39,604,554	48,405,555	30,775,932	30,775,833	92,149,000	66,784,000	63,919,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	177,243,100	0	0	0
56 *Total Annual Federal Grants	50,766,324	39,604,554	48,405,555	30,775,932	208,018,933	92,149,000	66,784,000	63,919,000
57 *Cumulative Federal Grants	1,084,606,987	1,124,211,541	1,172,617,096	1,203,393,028	1,411,411,961	1,503,560,961	1,570,344,961	1,634,263,961
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 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	12,786,549	544,458	17,564,467	0	0	13,843,222	88,831,403	0
63 Second Quarter Outlays	11,898,882	0	18,100,737	0	159,514	22,477,188	61,851,547	94,277
64 Third Quarter Outlays	7,884,787	0	5,521,120	14,999,701	110,896	52,739,852	1,321,972	0
65 Fourth Quarter Outlays	0	9,035,542	0	25,111,197	2,838,462	42,426,998	0	19,011,817
66 *Total Annual Outlays	32,570,218	9,580,000	41,186,324	40,110,898	3,108,872	131,487,260	152,004,922	19,106,094
67 *Cumulative Outlays	1,032,037,030	1,041,617,030	1,082,803,354	1,122,914,252	1,126,023,124	1,257,510,384	1,409,515,306	1,428,621,400
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	55,448,902	544,458	50,221,866	14,999,701	25,381,607	91,898,724	194,431,920	94,277
69 *Cumulative	1,032,037,030	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

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/17/13	09/09/14	09/29/15	09/21/16	09/20/17	09/27/18	09/12/19	09/23/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	60,382,000	63,411,000	63,087,000	60,428,000	59,962,000	72,591,000	71,861,000	71,871,000
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 *Total Annual Federal Grants	60,382,000	63,411,000	63,087,000	60,428,000	59,962,000	72,591,000	71,861,000	71,871,000
57 *Cumulative Federal Grants	1,694,645,961	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
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 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	64,721,196	10,895,564	35,766,775	0	60,333,000	19,960,821	49,994,199	71,731,000
63 Second Quarter Outlays	8,226,712	54,477,675	0	0	0	14,540,842	40,375,955	0
64 Third Quarter Outlays	103,372	25,217,338	0	62,812,000	0	18,193,112	0	0
65 Fourth Quarter Outlays	0	64,312,648	63,316,000	0	0	7,172,224	0	0
66 *Total Annual Outlays	73,051,280	154,903,225	99,082,775	62,812,000	60,333,000	59,867,000	90,370,155	71,731,000
67 *Cumulative Outlays	1,501,672,680	1,656,575,905	1,755,658,680	1,818,470,680	1,878,803,680	1,938,670,680	2,029,040,835	2,100,771,835
For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)								
68 *Annual	92,063,097	90,590,577	100,079,423	126,128,000	60,333,000	52,694,776	97,542,379	71,731,000
69 *Cumulative	1,501,672,680	1,592,263,257	1,692,342,680	1,818,470,680	1,878,803,680	1,931,498,456	2,029,040,835	2,100,771,835

* 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	
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	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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
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
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
73 *Cumulative	0	0	0	-5,392,620	-5,392,620	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
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
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
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
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%
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%
79a *Cumulative	24%	23%	23%	21%	21%	21%	21%	21%
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
81 Annual Net Non-Federal Funds Transferred	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
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-5,392,620	-5,392,620	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	50,766,324	39,604,554	48,405,555	208,019,032	30,775,833	92,149,000	66,784,000
71 *Cumulative	1,033,840,663	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
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	0	50,766,324	39,604,554	48,405,555	208,019,032	30,775,833	92,149,000	66,784,000
75 *Cumulative	1,033,840,663	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
Total State Contributions (Dollars)								
76 *Annual	0	0	10,153,265	7,920,911	110,992	0	21,880,472	18,855
77 *Cumulative	206,800,000	206,800,000	216,953,265	224,874,176	224,985,168	224,985,168	246,865,640	246,884,495
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	0%	26%	16%	0%	0%	24%	0%
79 *Cumulative	20%	19%	19%	19%	19%	18%	19%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	20%	53%	0%	0%	20%	20%
79a *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
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	0	0	0	0	-20,000,000	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-20,000,000	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-20,000,000	-20,000,000	-20,000,000

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	63,919,000	60,382,000	63,411,000	63,087,000	60,428,000	59,962,000	72,591,000	71,861,000
71 *Cumulative	1,634,263,961	1,694,645,961	1,758,056,961	1,821,143,961	1,881,571,961	1,941,533,961	2,014,124,961	2,085,985,961
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	63,919,000	60,382,000	63,411,000	63,087,000	60,428,000	59,962,000	72,591,000	71,861,000
75 *Cumulative	1,634,263,961	1,694,645,961	1,758,056,961	1,821,143,961	1,881,571,961	1,941,533,961	2,014,124,961	2,085,985,961
Total State Contributions (Dollars)								
76 *Annual	18,429,946	38,217,000	0	25,299,600	24,176,392	0	29,036,400	0
77 *Cumulative	265,314,441	303,531,441	303,531,441	328,831,041	353,007,433	353,007,433	382,043,833	382,043,833
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	29%	63%	0%	40%	40%	0%	40%	0%
79 *Cumulative	18%	20%	19%	20%	21%	20%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	42%	0%	20%	40%	0%	30%	0%
79a *Cumulative	20%	21%	20%	20%	21%	20%	21%	20%
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	20,000,000	0	0	-17,750,000	0	0	-39,000,000	-5,000,000
82 *Annual Net Federal and Non-Federal Funds Transferred	20,000,000	0	0	-17,750,000	0	0	-39,000,000	-5,000,000
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-17,750,000	-17,750,000	-17,750,000	-56,750,000	-61,750,000

* 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 *Total Annual Match Contribution	0	0	10,000,000	5,000,000	15,000,000	40,000,000	2,000,000	8,000,000	7,000,000	
91 *Cumulative Match Contribution	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 *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:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	29,000,000	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
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	29,000,000	6,040,000	16,260,000	2,500,000	13,700,000	18,200,000	15,000,000	19,100,000
91 *Cumulative Match Contribution	116,000,000	122,040,000	138,300,000	140,800,000	154,500,000	172,700,000	187,700,000	206,800,000
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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	10,153,265	0	0	0	21,880,472	18,855
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	7,920,911	110,992	0	0	0
90 *Total Annual Match Contribution	0	0	10,153,265	7,920,911	110,992	0	21,880,472	18,855
91 *Cumulative Match Contribution	206,800,000	206,800,000	216,953,265	224,874,176	224,985,168	224,985,168	246,865,640	246,884,495
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	17,859,923	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	38,217,000	0	0	0	0	29,036,400	0
88 Pre-existing Loans	0	0	0	0	24,176,392	0	0	0
89 Other Sources	570,023	0	0	25,299,600	0	0	0	0
90 *Total Annual Match Contribution	18,429,946	38,217,000	0	25,299,600	24,176,392	0	29,036,400	0
91 *Cumulative Match Contribution	265,314,441	303,531,441	303,531,441	328,831,041	353,007,433	353,007,433	382,043,833	382,043,833
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**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
Binding Commitments									
100 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
101 *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
102 Annual Number	0	1	28	30	37	28	29	34	9
103 *Cumulative Number	0	1	29	59	96	124	153	187	196
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 *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
110 *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
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 *Total Annual Number of Agreements	0	1	28	30	37	28	29	34	9
117 *Cumulative Number of Agreements	0	1	29	59	96	124	153	187	196

* 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
Binding Commitments								
100 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
101 *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
102 Annual Number	34	25	35	39	19	21	23	12
103 *Cumulative Number	230	255	290	329	348	369	392	404
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
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	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454	181,617,296
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
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
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	34	25	35	39	19	21	23	12
117 *Cumulative Number of Agreements	230	255	290	329	348	369	392	404

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	64,222,520	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	338,930,404
101 *Cumulative Dollar Amount	1,732,610,021	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
102 Annual Number	19	26	25	18	18	71	43	59
103 *Cumulative Number	423	449	474	492	510	581	624	683
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	64,222,520	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	338,930,404
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	64,222,520	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	338,930,404
110 *Cumulative Assistance	1,732,610,021	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
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	19	26	25	18	18	71	43	59
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	19	26	25	18	18	71	43	59
117 *Cumulative Number of Agreements	423	449	474	492	510	581	624	683

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	171,990,898	371,527,653	459,084,775	432,280,703	635,405,010	363,104,337	425,487,782	244,734,309
101 *Cumulative Dollar Amount	3,591,974,666	3,963,502,319	4,422,587,094	4,854,867,797	5,490,272,807	5,853,377,144	6,278,864,926	6,523,599,235
102 Annual Number	26	34	41	36	41	23	33	38
103 *Cumulative Number	709	743	784	820	861	884	917	955
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	171,990,898	371,527,653	459,084,775	432,280,703	635,405,010	363,104,337	425,487,783	244,734,309
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	171,990,898	371,527,653	459,084,775	432,280,703	635,405,010	363,104,337	425,487,783	244,734,309
110 *Cumulative Assistance	3,591,974,666	3,963,502,319	4,422,587,094	4,854,867,797	5,490,272,807	5,853,377,144	6,278,864,927	6,523,599,236
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	26	34	41	36	41	24	33	39
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	26	34	41	36	41	24	33	39
117 *Cumulative Number of Agreements	709	743	784	820	861	885	918	957

* Calculated values.

**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
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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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
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
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
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
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
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
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	9	8	10	15	3	9	6	1
125 3,500 to 9,999	8	5	10	6	5	5	4	1
126 10,000 to 99,999	15	11	14	14	9	7	11	7
127 100,000 and Above	2	1	1	4	2	0	2	3
128 *Total Annual Number of Agreements	34	25	35	39	19	21	23	12
129 *Cumulative Number of Agreements	230	255	290	329	348	369	392	404
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	3,860,494	28,812,194	9,745,845	20,914,560	10,829,589	80,626,269	11,945,793	56,077,535
119 3,500 to 9,999	6,887,271	13,712,477	26,055,364	25,535,052	31,068,238	86,727,486	27,807,424	45,592,268
120 10,000 to 99,999	9,594,836	60,559,253	56,327,837	15,455,326	8,387,099	142,022,232	66,042,478	177,260,601
121 100,000 and Above	43,879,919	34,311,878	66,688,174	97,206,760	66,471,553	197,162,704	164,027,758	60,000,000
122 *Total Annual Assistance	64,222,520	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	338,930,404
123 *Cumulative Assistance	1,732,610,021	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
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	7	13	4	6	7	22	11	25
125 3,500 to 9,999	2	3	6	2	3	14	6	8
126 10,000 to 99,999	6	7	9	6	5	24	19	24
127 100,000 and Above	4	3	6	4	3	11	7	2
128 *Total Annual Number of Agreements	19	26	25	18	18	71	43	59
129 *Cumulative Number of Agreements	423	449	474	492	510	581	624	683
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	9,080,288	39,364,092	11,096,418	27,949,600	35,191,400	9,689,855	52,958,866	30,926,239
119 3,500 to 9,999	-10,907,777	27,073,591	35,948,494	37,789,349	25,097,695	119,823,698	39,226,571	44,219,449
120 10,000 to 99,999	78,175,516	138,882,954	196,095,646	102,950,536	270,258,375	89,771,744	168,859,810	86,943,225
121 100,000 and Above	95,642,871	166,207,016	215,944,217	263,591,218	304,857,540	143,819,040	164,442,536	82,645,396
122 *Total Annual Assistance	171,990,898	371,527,653	459,084,775	432,280,703	635,405,010	363,104,337	425,487,783	244,734,309
123 *Cumulative Assistance	3,591,974,666	3,963,502,319	4,422,587,094	4,854,867,797	5,490,272,807	5,853,377,144	6,278,864,927	6,523,599,236
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	7	12	7	10	11	8	16	14
125 3,500 to 9,999	0	4	6	8	4	7	5	7
126 10,000 to 99,999	11	12	18	9	13	6	7	9
127 100,000 and Above	8	6	10	9	13	3	5	9
128 *Total Annual Number of Agreements	26	34	41	36	41	24	33	39
129 *Cumulative Number of Agreements	709	743	784	820	861	885	918	957
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
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	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.

**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
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
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
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
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
140 Infiltration/Inflow	1,552,352	0	2,896,262	326,033	167,552	-123,659	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
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
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
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
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
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
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	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
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	64,222,520	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	338,930,404
137 *Cumulative Dollar Amount	1,732,610,021	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
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	43,663,086	78,137,996	117,780,828	135,919,279	26,544,223	223,328,700	135,105,214	172,755,080
139 Advanced Treatment	4,924,833	13,125,612	6,498,180	7,587,117	21,749,713	36,088,297	20,127,023	37,789,913
140 Infiltration/Inflow	0	1,272,314	238,721	26,682	657,172	4,762,744	1,839,859	12,648,474
141 Sewer System Rehabilitation	5,525,847	8,894,073	11,746,664	12,084,477	69,107,026	112,966,248	79,056,872	56,727,865
142 New Collector Sewers	2,230,022	6,691,870	8,571,373	4,441,679	7,407,057	45,123,412	11,306,256	9,567,391
143 New Interceptors	6,502,135	2,915,840	6,426,000	-39,464	6,909,720	58,199,306	4,256,071	0
144 CSO Correction	1,376,597	26,358,097	7,555,454	-908,072	-15,618,432	25,389,874	17,914,251	49,441,681
144.1 *Total Annual Dollar Amount	64,222,520	137,395,802	158,817,220	159,111,698	116,756,479	505,858,581	269,605,546	338,930,404
144.2 *Cumulative Dollar Amount	1,732,610,021	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
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	680,110	217,907	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	680,110	217,907	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	680,110	898,017	898,017
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	171,990,898	371,527,653	459,084,775	432,280,703	635,405,010	363,104,337	425,487,783	244,734,309
137 *Cumulative Dollar Amount	3,591,974,666	3,963,502,319	4,422,587,094	4,854,867,797	5,490,272,807	5,853,377,144	6,278,864,927	6,523,599,236
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	96,475,644	216,728,390	205,510,681	141,770,202	286,117,865	15,981,101	63,639,603	69,976,607
139 Advanced Treatment	14,482,383	6,623,236	72,031,917	26,691,687	92,199,024	94,074,038	121,991,387	83,479,624
140 Infiltration/Inflow	6,438,365	15,420,889	323,899	1,775,190	4,125,423	113,780	8,343,230	6,828,912
141 Sewer System Rehabilitation	23,255,321	102,937,452	122,559,767	141,778,700	52,143,579	71,328,911	54,817,292	57,046,537
142 New Collector Sewers	1,738,742	9,174,126	9,402,349	4,190,842	3,622,658	32,110,219	37,311,880	0
143 New Interceptors	14,606,389	2,665,647	2,539,714	22,535,261	18,485,284	33,018,405	15,249,029	1,624,270
144 CSO Correction	7,935,054	17,977,913	46,716,448	87,151,208	142,709,232	71,138,099	2,957,413	17,719,139
144.1 *Total Annual Dollar Amount	164,931,898	371,527,653	459,084,775	425,893,090	599,403,065	317,764,553	304,309,834	236,675,089
144.2 *Cumulative Dollar Amount	3,584,017,649	3,955,545,302	4,414,630,077	4,840,523,167	5,439,926,232	5,757,690,785	6,062,000,619	6,298,675,708
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	7,059,000	0	0	6,387,613	23,833,301	45,339,784	115,005,335	8,059,220
145.2 Green Infrastructure	0	0	0	0	12,168,644	0	6,172,614	0
145.3 *Total Annual Dollar Amount	7,059,000	0	0	6,387,613	36,001,945	45,339,784	121,177,949	8,059,220
145.4 *Cumulative Dollar Amount	7,957,017	7,957,017	7,957,017	14,344,630	50,346,575	95,686,359	216,864,308	224,923,528
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.

**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										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	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	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	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	0
171 *Cumulative Dollar Amount	0	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
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
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.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
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.

**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 *Total Annual Number	0	1	36	32	41	33	32	42	11	
178.2 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	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.

**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
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	14	7	16	21	7	13	15	6
173 Advanced Treatment	9	3	5	9	3	6	9	4
174 Infiltration/Inflow	2	0	3	1	0	1	0	0
175 Sewer System Rehabilitation	7	5	5	6	3	2	0	2
176 New Collector Sewers	4	6	5	6	2	3	1	0
177 New Interceptors	9	4	5	7	2	5	1	2
178 CSO Correction	6	3	6	4	5	3	6	2
178.1 *Total Annual Number	51	28	45	54	22	33	32	16
178.2 *Cumulative Number	279	307	352	406	428	461	493	509
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	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
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	8	12	11	13	4	31	18	19
173 Advanced Treatment	4	7	4	4	4	15	14	9
174 Infiltration/Inflow	0	1	0	0	2	4	4	6
175 Sewer System Rehabilitation	5	4	4	4	7	19	15	23
176 New Collector Sewers	5	7	4	5	4	14	6	3
177 New Interceptors	1	5	5	0	5	7	3	0
178 CSO Correction	2	2	2	0	0	6	5	6
178.1 *Total Annual Number	25	38	30	26	26	96	65	66
178.2 *Cumulative Number	534	572	602	628	654	750	815	881
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	3	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	3	1	0
179.4 *Cumulative Number	0	0	0	0	0	3	4	4
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	14	14	15	14	20	5	6	11
173 Advanced Treatment	6	3	7	7	5	10	8	11
174 Infiltration/Inflow	4	9	1	3	1	1	6	3
175 Sewer System Rehabilitation	6	17	17	15	5	10	15	18
176 New Collector Sewers	2	5	2	3	1	0	2	0
177 New Interceptors	4	3	2	8	1	3	2	1
178 CSO Correction	2	2	6	7	3	2	1	3
178.1 *Total Annual Number	38	53	50	57	36	31	40	47
178.2 *Cumulative Number	919	972	1,022	1,079	1,115	1,146	1,186	1,233
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	0	0	2	3	0	3	2
179.2 Green Infrastructure	0	0	0	0	2	0	1	0
179.3 *Total Annual Number	1	0	0	2	5	0	4	2
179.4 *Cumulative Number	5	5	5	7	12	12	16	18
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

**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	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	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	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	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.

**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
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 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
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 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
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 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

**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
Construction 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
Initiation of Operations (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
Construction 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
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
202 Annual Number of Assistance Agreements	31	24	36	29	27	24	19	14
203 *Cumulative Number of Agreements	236	260	296	325	352	376	395	409
Initiation of Operations (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
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
206 Annual Number of Assistance Agreements	26	36	26	23	26	21	11	21
207 *Cumulative Number of Agreements	268	304	330	353	379	400	411	432

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	74,311,591	163,729,122	228,616,850	118,888,769	138,988,369	410,160,376	268,860,338	386,238,166
201 *Cumulative Dollar Amount	1,526,545,233	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
202 Annual Number of Assistance Agreements	14	30	25	19	11	64	38	61
203 *Cumulative Number of Agreements	423	453	478	497	508	572	610	671
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	33,758,000	26,851,501	15,246,813	27,733,635	19,921,760	124,023,683	132,273,287	285,629,736
205 *Cumulative Dollar Amount	1,333,497,213	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
206 Annual Number of Assistance Agreements	7	9	7	10	3	14	21	76
207 *Cumulative Number of Agreements	439	448	455	465	468	482	503	579

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	169,136,821	412,054,233	484,547,989	533,177,373	570,823,330	403,509,004	415,227,718	210,384,860
201 *Cumulative Dollar Amount	3,411,164,044	3,823,218,277	4,307,766,266	4,840,943,639	5,411,766,969	5,815,275,973	6,230,503,691	6,440,888,551
202 Annual Number of Assistance Agreements	27	38	41	41	36	29	25	24
203 *Cumulative Number of Agreements	698	736	777	818	854	883	908	932
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	375,891,393	694,582,862	279,376,007	667,036,642	244,896,151	181,777,851	167,582,427	254,153,085
205 *Cumulative Dollar Amount	2,341,069,021	3,035,651,883	3,315,027,890	3,982,064,532	4,226,960,683	4,408,738,534	4,576,320,961	4,830,474,046
206 Annual Number of Assistance Agreements	31	62	44	49	22	22	16	20
207 *Cumulative Number of Agreements	610	672	716	765	787	809	825	845

* 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 (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	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	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	100,000,000	0	80,000,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	105,422,437	0	84,081,383
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	507,506	0	536,826
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	2,056,770	5,566,945
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	50,000,000	-1,025,885	37,216,527
213	Balance at End of Reporting Period	0	0	0	0	0	50,000,000	48,974,115	86,190,642
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 Issued - Cumulative	0	0	0	0	0	100,000,000	100,000,000	180,000,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	105,422,437	105,422,437	189,503,820
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	507,506	507,506	1,044,332
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	2,056,770	7,623,715
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	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
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	100,000,000	97,943,230	172,376,285
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	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
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	3,435,364	4,948,806
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	0	0	0	0	0	0	3,435,364	4,948,806
231	*Cumulative	0	0	0	0	0	0	3,435,364	8,384,170

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	9,109,656	10,601,445	11,056,593	11,573,794	11,700,463	12,209,459	12,898,209
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	-4,554,828	-5,300,723	-5,300,723	-5,528,297	-5,786,697	-6,104,730	-6,296,021
213	Balance at End of Reporting Period	81,635,814	76,335,091	71,034,368	65,506,071	59,719,374	53,614,644	47,318,623
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	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 Issued - Cumulative	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
219	*Leveraged Bond Principal Repaid - Cumulative	16,733,371	27,334,816	38,391,409	49,965,203	61,665,666	73,875,125	86,467,166
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	163,266,629	152,665,184	141,608,591	130,034,797	118,334,334	106,124,875	93,532,834
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	7,800,255	8,238,353	7,746,984	7,187,731	6,607,535	6,015,768	5,400,519
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	7,800,255	8,238,353	7,746,984	7,187,731	6,607,535	6,015,768	5,400,519
231	*Cumulative	16,184,425	24,422,778	32,169,762	39,357,493	45,965,028	51,980,796	57,381,315

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	276,800,000	348,050,000	190,460,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	327,635,555	411,355,000	225,306,000	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	1,618,184	1,935,084	1,129,852	0
211	Leveraged Bond Principal Repaid - Annual	11,945,342	5,548,930	9,809,788	9,294,721	13,068,467	21,086,272	34,922,768	36,894,008
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-5,972,671	-34,896,847	0	0	0	0	0	0
213	Balance at End of Reporting Period	34,896,847	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-10,269,032	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 Issued - Cumulative	180,000,000	180,000,000	180,000,000	180,000,000	456,800,000	804,850,000	995,310,000	995,310,000
217	*Net Leveraged Bonds Issued - Cumulative	189,503,820	189,503,820	189,503,820	189,503,820	517,139,375	928,494,375	1,153,800,375	1,153,800,375
218	*Cost of Leveraged Bond Issuance - Cumulative	1,044,332	1,044,332	1,044,332	1,044,332	2,662,516	4,597,600	5,727,452	5,727,452
219	*Leveraged Bond Principal Repaid - Cumulative	111,310,717	116,859,647	126,669,435	135,964,156	149,032,623	170,118,895	205,041,663	241,935,671
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	-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	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	68,689,283	52,871,321	43,061,533	33,766,812	297,498,345	624,462,073	779,999,305	743,105,297
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	38,217,000	0	0	0	0	29,036,400	0
224	Match Bond Principal Repaid - Annual	0	0	4,730,000	4,520,000	4,215,000	5,895,000	5,605,000	5,235,000
225	*Match Bonds Issued - Cumulative	0	38,217,000	38,217,000	38,217,000	38,217,000	38,217,000	67,253,400	67,253,400
226	*Match Bond Principal Repaid - Cumulative	0	0	4,730,000	9,250,000	13,465,000	19,360,000	24,965,000	30,200,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	38,217,000	33,487,000	28,967,000	24,752,000	18,857,000	42,288,400	37,053,400
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,095,076	1,529,180	4,303,940	3,490,512	6,893,004	21,123,459	31,850,862	37,532,316
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	4,095,076	1,529,180	4,303,940	3,490,512	6,893,004	21,123,459	31,850,862	37,532,316
231	*Cumulative	66,227,514	67,756,694	72,060,634	75,551,146	82,444,150	103,567,609	135,418,471	172,950,787

*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
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
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
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
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
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
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
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
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
240 Weighted Average Interest Rate on Loans	2.737	2.900	2.576	2.535	2.905	2.675	2.570	2.500
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
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
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
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
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%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	105,856,438	86,582,876	127,664,684	121,002,188	149,614,877	239,282,378	422,832,289	316,166,276
233 *Cumulative	1,609,577,364	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
CWSRF Loan Repayments								
234 Principal Repayments - Annual	64,871,761	71,703,302	78,684,878	85,727,266	103,332,580	115,874,024	123,421,218	135,702,764
235 Interest Payments - Annual	21,180,130	22,108,680	21,952,979	22,403,491	17,783,414	16,507,551	16,539,919	16,142,824
236 *Principal and Interest - Annual	86,051,891	93,811,982	100,637,857	108,130,757	121,115,994	132,381,575	139,961,137	151,845,588
237 *Principal Repayments - Cumulative	418,624,486	490,327,788	569,012,666	654,739,932	758,072,512	873,946,536	997,367,754	1,133,070,518
238 *Interest Payments - Cumulative	142,459,153	164,567,833	186,520,812	208,924,303	226,707,717	243,215,268	259,755,187	275,898,011
239 *Principal and Interest - Cumulative	561,083,639	654,895,621	755,533,478	863,664,235	984,780,229	1,117,161,804	1,257,122,941	1,408,968,529
240 Weighted Average Interest Rate on Loans	3.000	2.500	2.500	2.500	1.893	0.183	1.250	1.474
Interest Earnings on Investments								
241 Annual	9,811,922	17,925,100	22,494,795	21,061,511	12,993,395	5,318,912	4,336,326	3,549,182
242 *Cumulative	69,744,812	87,669,912	110,164,707	131,226,218	144,219,613	149,538,525	153,874,851	157,424,033
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	2,135,238	1,867,090	1,815,576	2,201,881	0	0	0	0
244 *Cumulative	23,436,344	25,303,434	27,119,010	29,320,891	29,320,891	29,320,891	29,320,891	29,320,891
Expenses as a % of Capitalization Grants								
245 *Annual	-	3.7%	4.6%	4.5%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	2.3%	2.3%	2.4%	2.5%	2.1%	2.1%	2.0%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	2,111,099	2,372,008	2,355,055	2,791,372
248 *Cumulative	0	0	0	0	2,111,099	4,483,107	6,838,162	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	233,188,135	181,950,530	309,807,520	471,746,204	524,052,872	465,187,631	360,610,019	361,371,190
233 *Cumulative	3,305,911,067	3,487,861,597	3,797,669,117	4,269,415,321	4,793,468,193	5,258,655,824	5,619,265,843	5,980,637,033
CWSRF Loan Repayments								
234 Principal Repayments - Annual	187,070,562	135,451,671	152,995,454	137,992,102	160,420,569	196,147,561	184,926,151	261,673,652
235 Interest Payments - Annual	17,841,169	12,743,854	15,924,105	16,751,791	19,166,204	21,958,072	23,624,978	26,258,215
236 *Principal and Interest - Annual	204,911,731	148,195,525	168,919,559	154,743,893	179,586,773	218,105,633	208,551,129	287,931,867
237 *Principal Repayments - Cumulative	1,320,141,080	1,455,592,751	1,608,588,205	1,746,580,307	1,907,000,876	2,103,148,437	2,288,074,588	2,549,748,240
238 *Interest Payments - Cumulative	293,739,180	306,483,034	322,407,139	339,158,930	358,325,134	380,283,206	403,908,184	430,166,399
239 *Principal and Interest - Cumulative	1,613,880,260	1,762,075,785	1,930,995,344	2,085,739,237	2,265,326,010	2,483,431,643	2,691,982,772	2,979,914,639
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.210	1.860	1.825	1.830	2.056	2.032
Interest Earnings on Investments								
241 Annual	2,406,541	2,527,752	1,222,734	781,728	1,139,219	4,061,337	4,324,947	6,112,128
242 *Cumulative	159,830,574	162,358,326	163,581,060	164,362,788	165,502,007	169,563,344	173,888,291	180,000,419
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	3,024,290	4,467,526	3,001,568	2,487,267	3,677,826	3,319,616	3,238,148	4,899,430
244 *Cumulative	32,345,181	36,812,707	39,814,275	42,301,542	45,979,368	49,298,984	52,537,132	57,436,562
Expenses as a % of Capitalization Grants								
245 *Annual	4.7%	7.4%	4.7%	3.9%	6.1%	5.5%	4.5%	6.8%
246 *Cumulative	2.0%	2.2%	2.3%	2.3%	2.4%	2.5%	2.6%	2.8%
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:						
	1998	1999	2000	2001	2002	2003	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	1,317,200	0	0	0	0	0
250 State Match Amount	0	65,860	0	0	0	0	0
251 *Cumulative Total	0	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	1,383,060	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	1,383,060	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	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	4	0	0	0	0
257 *Cumulative	0	0	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	3	0	0	0	0
259 *Cumulative	0	0	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	1,147,063	0	0	0	0
261 *Cumulative	0	0	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	1,686,537	0	0	0	0
263 *Cumulative	0	0	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537
264 *Total Annual Combined Assistance	0	0	2,833,600	0	0	0	0
265 *Cumulative Combined Assistance	0	0	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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 *Cumulative Total	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 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	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 *Cumulative	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 *Cumulative	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 *Cumulative	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 *Cumulative	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 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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 *Cumulative Total	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 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	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 *Cumulative	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 *Cumulative	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 *Cumulative	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 *Cumulative	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 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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:						
	1998	1999	2000	2001	2002	2003	2004
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
268 *Cumulative Dollar Amount	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
271 *Cumulative Number of Loans	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
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
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
277 *Cumulative Number of Grants	429	527	528	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
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
280 *Number of Loans and Grants - Annual		98	1	1	0	0	0
281 *Number of Loans and Grants - Cumulative	429	527	528	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	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	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	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	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
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
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
CWSRF Assistance as a % of Funds Available								
284 *Annual	99%	41%	99%	175%	64%	53%	138%	92%
285 *Cumulative	92%	86%	88%	96%	93%	88%	92%	92%
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%
Disbursements as a % of Funds Available								
288 *Annual	74%	98%	69%	97%	103%	54%	116%	97%
289 *Cumulative	76%	78%	77%	79%	82%	78%	81%	83%
Construction Starts as a % of Funds Available								
290 *Annual	68%	40%	70%	84%	90%	81%	71%	25%
291 *Cumulative	98%	92%	89%	89%	89%	88%	86%	80%
Initiation of Operations as a % of Funds Available								
292 *Annual	68%	97%	65%	43%	70%	46%	16%	65%
293 *Cumulative	89%	90%	87%	83%	82%	77%	72%	71%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	14%	27%	26%	33%	30%	22%	33%	31%
295 *Cumulative	8%	10%	12%	14%	16%	17%	18%	19%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	83,508,730	146,933,678	157,803,435	170,349,284	321,397,351	135,124,790	242,944,436	208,326,038
283 *Cumulative	1,905,065,697	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
CWSRF Assistance as a % of Funds Available								
284 *Annual	77%	94%	101%	93%	36%	375%	111%	163%
285 *Cumulative	91%	91%	92%	92%	85%	99%	100%	104%
Outlays as a % of Capitalization Grants								
286 *Annual	-	1%	127%	31%	12%	299%	211%	0%
287 *Cumulative	100%	95%	96%	94%	81%	86%	94%	90%
Disbursements as a % of Funds Available								
288 *Annual	127%	59%	81%	71%	47%	177%	174%	152%
289 *Cumulative	84%	83%	83%	82%	78%	82%	90%	93%
Construction Starts as a % of Funds Available								
290 *Annual	89%	111%	145%	70%	43%	304%	111%	185%
291 *Cumulative	80%	82%	87%	86%	81%	91%	93%	99%
Initiation of Operations as a % of Funds Available								
292 *Annual	40%	18%	10%	16%	6%	92%	54%	137%
293 *Cumulative	70%	66%	62%	59%	53%	55%	55%	60%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	78%	49%	50%	50%	32%	86%	51%	65%
295 *Cumulative	22%	24%	26%	28%	28%	31%	32%	34%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	297,042,711	274,725,734	212,173,125	206,333,508	566,372,348	642,980,759	425,527,206	278,369,231
283 *Cumulative	3,584,987,420	3,859,713,154	4,071,886,279	4,278,219,787	4,844,592,135	5,487,572,894	5,913,100,100	6,191,469,331
CWSRF Assistance as a % of Funds Available								
284 *Annual	58%	135%	216%	210%	112%	56%	100%	88%
285 *Cumulative	100%	103%	109%	113%	113%	107%	106%	105%
Outlays as a % of Capitalization Grants								
286 *Annual	144%	150%	158%	200%	100%	88%	134%	100%
287 *Cumulative	92%	94%	96%	100%	100%	99%	101%	101%
Disbursements as a % of Funds Available								
288 *Annual	79%	66%	146%	229%	93%	72%	85%	130%
289 *Cumulative	92%	90%	93%	100%	99%	96%	95%	97%
Construction Starts as a % of Funds Available								
290 *Annual	57%	150%	228%	258%	101%	63%	98%	76%
291 *Cumulative	95%	99%	106%	113%	112%	106%	105%	104%
Initiation of Operations as a % of Funds Available								
292 *Annual	127%	253%	132%	323%	43%	28%	39%	91%
293 *Cumulative	65%	79%	81%	93%	87%	80%	77%	78%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	63%	49%	72%	67%	28%	31%	43%	94%
295 *Cumulative	37%	38%	40%	41%	39%	38%	39%	41%

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	165%	63%	80%	76%	128%	47%	157%	93%
297 *Cumulative	93%	91%	90%	89%	91%	83%	89%	90%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	116%	119%	144%	75%	119%	81%	100%	114%
299 *Cumulative	88%	90%	95%	93%	94%	92%	93%	95%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	53%	20%	10%	17%	17%	24%	49%	84%
301 *Cumulative	77%	73%	68%	64%	62%	55%	55%	57%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	101%	52%	50%	54%	89%	23%	46%	40%
303 *Cumulative	24%	26%	28%	30%	33%	31%	32%	33%
Initiation of Operations as a % of Construction Starts								
304 *Annual	45%	16%	7%	23%	14%	30%	49%	74%
305 *Cumulative	87%	80%	72%	69%	65%	60%	59%	61%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	136%	49%	67%	109%	82%	128%	85%	148%
297 *Cumulative	92%	88%	86%	88%	87%	90%	89%	92%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	98%	111%	106%	123%	90%	111%	98%	86%
299 *Cumulative	95%	96%	97%	100%	99%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	219%	187%	61%	154%	39%	50%	39%	104%
301 *Cumulative	65%	77%	75%	82%	77%	75%	73%	74%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	109%	36%	33%	32%	25%	54%	43%	107%
303 *Cumulative	37%	37%	36%	36%	35%	36%	36%	39%
Initiation of Operations as a % of Construction Starts								
304 *Annual	222%	169%	58%	125%	43%	45%	40%	121%
305 *Cumulative	69%	79%	77%	82%	78%	76%	73%	75%

* 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%
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%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
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
Financial Indicators								
Federal Return on Investment								
306 *Annual	155%	206%	130%	159%	175%	183%	195%	206%
307 *Cumulative	128%	135%	135%	137%	141%	144%	148%	154%
Executed Loans as a % of Funds Available								
308 *Annual	99%	41%	99%	175%	64%	53%	138%	92%
309 *Cumulative	92%	86%	88%	96%	93%	88%	92%	92%
Disbursements as a % of Executed Loans								
310 *Annual	74%	237%	70%	56%	160%	101%	84%	106%
311 *Cumulative	82%	91%	88%	82%	88%	89%	88%	90%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-38,211,876	50,930,884	30,243,963
313 *Cumulative	-	-	-	-	-	-131,031,135	-80,100,251	-49,856,288
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-12%	-7%	-4%
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
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
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%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	191%	15903%	254%	807%	589%	260%	217%	335359%
307 *Cumulative	156%	164%	168%	177%	186%	192%	196%	218%
Executed Loans as a % of Funds Available								
308 *Annual	77%	94%	101%	93%	36%	375%	111%	163%
309 *Cumulative	91%	91%	92%	92%	85%	99%	100%	104%
Disbursements as a % of Executed Loans								
310 *Annual	165%	63%	80%	76%	128%	47%	157%	93%
311 *Cumulative	93%	91%	90%	89%	91%	83%	89%	90%
Additional Loans Made Due to Leveraging								
312 *Annual	-14,731,382	-4,237,153	6,314,508	-5,709,289	-198,854,175	377,518,631	33,175,038	137,053,471
313 *Cumulative	-64,587,670	-68,824,824	-62,510,315	-68,219,604	-267,073,779	110,444,852	143,619,890	280,673,361
314 *Cumulative Additional Loans as a % of Contributed Capital	-5%	-5%	-5%	-5%	-17%	7%	8%	15%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	23,191,797	31,795,427	36,700,790	36,277,271	24,169,274	15,810,695	15,475,726	14,940,883
319 *Cumulative	196,019,540	227,814,967	264,515,757	300,793,028	324,962,302	340,772,997	356,248,723	371,189,606
320 *Cumulative Retained Earnings as a % of Contributed Capital	15.8%	17.6%	19.7%	21.5%	20.3%	22.2%	22.0%	22.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					6,977,274	96,266,065	26,748,630	38,846,048
324 * Total Annual Subsidy					6,977,274	96,266,065	26,748,630	38,846,048
325 * Total Cumulative Subsidy					6,977,274	103,243,339	129,991,969	168,838,017
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					1,324,866	3,847,257	20,000,000	0
327 Energy Efficiency					1,541,915	60,752,508	36,624,391	44,339,181
328 Water Conservation					1,324,867	11,135,933	0	0
329 Green Innovative					0	12,152,563	0	300,000
330 * Total Annual GPR					4,191,648	87,888,261	56,624,391	44,639,181
331 * Cumulative GPR					4,191,648	92,079,909	148,704,300	193,343,481

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	253%	201%	310%	374%	869%	883%	370%	504%
307 *Cumulative	220%	219%	224%	235%	255%	272%	277%	285%
Executed Loans as a % of Funds Available								
308 *Annual	58%	135%	216%	210%	112%	56%	100%	88%
309 *Cumulative	100%	103%	109%	113%	113%	107%	106%	105%
Disbursements as a % of Executed Loans								
310 *Annual	136%	49%	67%	109%	82%	128%	85%	148%
311 *Cumulative	92%	88%	86%	88%	87%	90%	89%	92%
Additional Loans Made Due to Leveraging								
312 *Annual	-119,079,142	131,698,766	246,911,650	225,947,195	396,668,217	131,478,578	225,266,577	-33,634,922
313 *Cumulative	161,594,219	293,292,985	540,204,635	766,151,830	1,162,820,047	1,294,298,625	1,519,565,202	1,485,930,280
314 *Cumulative Additional Loans as a % of Contributed Capital	9%	15%	26%	36%	52%	56%	63%	60%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	16,152,634	13,742,426	8,112,899	9,523,007	9,197,419	-999,050	-9,505,937	-10,396,973
319 *Cumulative	387,342,240	401,084,666	409,197,565	418,720,572	427,917,991	426,918,941	417,413,004	407,016,031
320 *Cumulative Retained Earnings as a % of Contributed Capital	22.4%	22.0%	21.7%	21.2%	21.0%	20.6%	19.4%	18.5%
Subsidy Information from CBR as of Report Date								
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	2,362,786	2,844,252	5,147,767	0	14,261,037	27,868,684	28,521,562	22,595,487
324 * Total Annual Subsidy	2,362,786	2,844,252	5,147,767	0	14,261,037	27,868,684	28,521,562	22,595,487
325 * Total Cumulative Subsidy	171,200,803	174,045,055	179,192,822	179,192,822	193,453,859	221,322,543	249,844,105	272,439,591
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	0	0	12,000,000	-125,277	5,799,187	0
327 Energy Efficiency	35,140,165	7,397,005	4,054,000	2,177,000	2,908,325	14,372,924	-14,772	-59
328 Water Conservation	0	0	0	0	0	-114,770	-73	0
329 Green Innovative	1,200,000	0	35,879,000	1,000,000	0	0	-49,566	0
330 * Total Annual GPR	36,340,165	7,397,005	39,933,000	3,177,000	14,908,325	14,132,877	5,734,776	-59
331 * Cumulative GPR	229,683,646	237,080,651	277,013,651	280,190,651	295,098,976	309,231,854	314,966,630	314,966,571

* Calculated values.

v. 06.11.2020