

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

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

* Calculated values.

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

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

* Calculated values.

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

| Federal and State Investment | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | |
|--|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| <i>Data Entered by EPA</i> | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Federal Grants (Dollars) | | | | | | | | | | |
| 1 | Date of Last Award in the Year | 9/17/2014 | 9/29/2015 | 9/21/2016 | 9/20/2017 | 9/27/2018 | 9/18/2019 | 9/23/2020 | 9/1/2021 | 9/20/2022 |
| 2 | Total Annual Federal Grants | \$36,816,000 | \$36,393,000 | \$34,595,000 | \$34,298,000 | \$41,894,500 | \$41,386,000 | \$41,542,000 | \$41,505,000 | \$94,324,000 |
| 3 | *Cumulative Federal Grants | \$667,221,400 | \$703,614,400 | \$738,209,400 | \$772,507,400 | \$814,401,900 | \$855,787,900 | \$897,329,900 | \$938,834,900 | \$1,033,158,900 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | | | |
| 8 | First Quarter Outlays | \$7,530,207 | \$17,783,167 | \$28,798,720 | \$42,620,170 | \$8,002,679 | \$39,130,639 | \$40,254,823 | \$689,805 | \$8,974,504 |
| 9 | Second Quarter Outlays | \$25,526,890 | \$8,808,666 | \$417,432 | \$17,078,894 | \$2,750,824 | \$24,764,837 | \$383,448 | \$9,732,107 | \$35,658,885 |
| 10 | Third Quarter Outlays | \$26,713,156 | \$410,156 | \$1,167,344 | \$427,044 | \$269,625 | \$422,794 | \$580,964 | \$17,434,943 | \$6,196,882 |
| 11 | Fourth Quarter Outlays | \$13,814,755 | \$6,656,839 | \$9,850,821 | \$218,161 | \$13,919,615 | \$488,752 | \$581,463 | \$6,002,132 | \$0 |
| 12 | *Total Annual Outlays | \$73,585,007 | \$33,658,827 | \$40,234,316 | \$60,344,268 | \$24,942,743 | \$64,807,022 | \$41,800,698 | \$33,858,987 | \$50,830,271 |
| 13 | *Cumulative Outlays | \$638,164,364 | \$671,823,192 | \$712,057,508 | \$772,401,776 | \$797,344,519 | \$862,151,540 | \$903,952,238 | \$937,811,225 | \$988,641,496 |

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|--|---|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | | | |
| 14 | *Annual Capitalization Grants | \$31,466,000 | \$36,816,000 | \$36,393,000 | \$34,595,000 | \$34,298,000 | \$41,894,500 | \$41,386,000 | \$41,542,000 | \$41,505,000 |
| 15 | *Cumulative Capitalization Grants | \$630,405,400 | \$667,221,400 | \$703,614,400 | \$738,209,400 | \$772,507,400 | \$814,401,900 | \$855,787,900 | \$897,329,900 | \$938,834,900 |
| Adjustments to the DWSRF Fund | | | | | | | | | | |
| 16 | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$17,750,000 | \$0 | \$0 | \$39,000,000 | \$5,000,000 | \$102,892,848 | \$50,000,000 |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | (\$951,440) | (\$2,306,440) | (\$1,307,231) | \$0 | (\$1,470,720) | (\$1,787,820) | (\$1,785,640) | (\$1,786,680) | (\$1,785,200) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$30,514,560 | \$34,509,560 | \$52,835,769 | \$34,595,000 | \$32,827,280 | \$79,106,680 | \$44,600,360 | \$142,648,168 | \$89,719,800 |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$606,160,504 | \$640,670,064 | \$693,505,833 | \$728,100,833 | \$760,928,113 | \$840,034,793 | \$884,635,153 | \$1,027,283,321 | \$1,117,003,121 |
| 21 | *Annual State Contributions | \$20,308,800 | \$0 | \$7,382,200 | \$21,218,341 | \$0 | \$25,076,659 | \$0 | \$16,600,000 | \$28,972,080 |
| 22 | *Cumulative State Contributions | \$110,285,900 | \$110,285,900 | \$117,668,100 | \$138,886,441 | \$138,886,441 | \$163,963,100 | \$163,963,100 | \$180,563,100 | \$209,535,180 |
| 23 | *Annual Net Investments for the DWSRF Fund | \$50,823,360 | \$34,509,560 | \$60,217,969 | \$55,813,341 | \$32,827,280 | \$104,183,339 | \$44,600,360 | \$159,248,168 | \$118,691,880 |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$716,446,404 | \$750,955,964 | \$811,173,933 | \$866,987,274 | \$899,814,554 | \$1,003,997,893 | \$1,048,598,253 | \$1,207,846,421 | \$1,326,538,301 |
| 25 | *State Contributions as a % of Grants - Annual | 65% | 0% | 20% | 61% | 0% | 60% | 0% | 40% | 70% |
| 26 | *State Contributions as a % of Grants - Cumulative | 17% | 17% | 17% | 19% | 18% | 20% | 19% | 20% | 22% |
| Outlays (Dollars) | | | | | | | | | | |
| 27 | *Annual | \$60,013,016 | \$40,816,743 | \$37,040,334 | \$69,976,928 | \$11,241,289 | \$78,237,885 | \$41,707,987 | \$28,438,318 | \$56,832,403 |
| 28 | *Cumulative | \$624,349,610 | \$665,166,353 | \$702,206,687 | \$772,183,615 | \$783,424,904 | \$861,662,788 | \$903,370,775 | \$931,809,093 | \$988,641,496 |
| 28a | *State Contributions as a % of Outlays - Annual | 34% | 0% | 20% | 30% | 0% | 32% | 0% | 58% | 51% |
| 28b | *State Contributions as a % of Outlays - Cumulative | 18% | 17% | 17% | 18% | 18% | 19% | 18% | 19% | 21% |
| State Match Contributions Deposited (Dollars) | | | | | | | | | | |
| 29 | Cash or Appropriations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | Bonds Retired from the DWSRF Fund | \$20,308,800 | \$0 | \$0 | \$21,218,341 | \$0 | \$16,763,200 | \$0 | \$16,600,000 | \$28,972,080 |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | Other Sources | \$0 | \$0 | \$7,382,200 | \$0 | \$0 | \$8,313,459 | \$0 | \$0 | \$0 |
| 34 | *Total Annual Match Contributions | \$20,308,800 | \$0 | \$7,382,200 | \$21,218,341 | \$0 | \$25,076,659 | \$0 | \$16,600,000 | \$28,972,080 |
| 35 | *Cumulative Match Contributions | \$110,285,900 | \$110,285,900 | \$117,668,100 | \$138,886,441 | \$138,886,441 | \$163,963,100 | \$163,963,100 | \$180,563,100 | \$209,535,180 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | | | |
| 36 | Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 | Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39 | *Total Annual Additional Contribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40 | *Cumulative Additional Contribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | | | |
| 41 | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$17,750,000 | \$0 | \$0 | \$39,000,000 | \$5,000,000 | \$102,892,848 | \$50,000,000 |
| 43 | *Total Annual Net Amount Transferred | \$0 | \$0 | \$17,750,000 | \$0 | \$0 | \$39,000,000 | \$5,000,000 | \$102,892,848 | \$50,000,000 |
| 44 | *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$17,750,000 | \$17,750,000 | \$17,750,000 | \$56,750,000 | \$61,750,000 | \$164,642,848 | \$214,642,848 |

* Calculated values.

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

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

* Calculated values.

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

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | | |
|------------------------------------|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| Administrative Expenses (Dollars) | | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$1,276,800 | \$1,342,660 | \$1,342,680 | \$1,329,040 | \$0 | \$2,049,200 | \$1,421,960 | \$1,355,160 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | 4.0% | 4.0% | 4.0% | 1.2% | 0.0% | 4.0% | 4.0% | 4.0% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$1,276,800 | \$1,342,660 | \$1,342,680 | \$1,329,040 | \$0 | \$2,049,200 | \$1,421,960 | \$1,355,160 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$10,602,516 | \$11,945,176 | \$13,287,856 | \$14,616,896 | \$14,616,896 | \$16,666,096 | \$18,088,056 | \$19,443,216 |
| 50 | Annual Expenses - DWSRF Administration | \$878,664 | \$980,183 | \$956,422 | \$1,071,314 | \$1,348,351 | \$1,455,966 | \$1,648,558 | \$1,735,109 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$878,664 | \$980,183 | \$956,422 | \$1,071,314 | \$1,348,351 | \$1,455,966 | \$1,648,558 | \$1,735,109 |
| 53 | *Cumulative Administrative Expenses | \$7,297,592 | \$8,277,775 | \$9,234,197 | \$10,305,511 | \$11,653,862 | \$13,109,828 | \$14,758,386 | \$16,493,495 |
| 54 | *Remaining Awarded Amount | \$3,304,924 | \$3,667,401 | \$4,053,659 | \$4,311,385 | \$2,963,034 | \$3,556,268 | \$3,329,670 | \$2,949,721 |
| Small Systems Technical Assistance | | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 60 | Annual Expenses - Small System Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 61 | *Cumulative Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62 | *Remaining Awarded Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 | *Cumulative Number of Small Systems Receiving | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Program Management (Dollars) | | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70 | Annual Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71 | *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 | *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78 | *Total Annual State Program Management Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 79 | *Cumulative State Program Management Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 80 | *Remaining Awarded Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Administrative Expenses (Dollars) | | | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$951,440 | \$2,306,440 | \$1,292,600 | \$0 | \$1,470,720 | \$1,662,820 | \$1,660,640 | \$1,661,680 | \$1,660,200 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | 3.0% | 6.3% | 3.6% | 0.0% | 4.3% | 4.0% | 4.0% | 4.0% | 4.0% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$951,440 | \$2,306,440 | \$1,292,600 | \$0 | \$1,470,720 | \$1,662,820 | \$1,660,640 | \$1,661,680 | \$1,660,200 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$20,394,656 | \$22,701,096 | \$23,993,696 | \$23,993,696 | \$25,464,416 | \$27,127,236 | \$28,787,876 | \$30,449,556 | \$32,109,756 |
| 50 | Annual Expenses - DWSRF Administration | \$1,886,153 | \$1,846,805 | \$1,532,823 | \$1,498,297 | \$1,309,427 | \$1,177,327 | \$1,867,810 | \$1,093,307 | \$730,996 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$16,950 | \$32,931 | \$0 | \$0 | \$87,641 | \$106,763 | \$99,398 | \$102,956 |
| 52 | *Total Annual Administrative Expenses | \$1,886,153 | \$1,863,755 | \$1,565,754 | \$1,498,297 | \$1,309,427 | \$1,264,968 | \$1,974,573 | \$1,192,705 | \$833,952 |
| 53 | *Cumulative Administrative Expenses | \$18,379,648 | \$20,243,403 | \$21,809,157 | \$23,307,454 | \$24,616,881 | \$25,881,849 | \$27,856,422 | \$29,049,127 | \$29,883,079 |
| 54 | *Remaining Awarded Amount | \$2,015,008 | \$2,457,693 | \$2,184,539 | \$686,242 | \$847,535 | \$1,245,387 | \$931,454 | \$1,400,429 | \$2,226,677 |
| Small Systems Technical Assistance | | | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$14,631 | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.2% | 0.2% | 0.2% | 0.2% |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$14,631 | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$14,631 | \$14,631 | \$14,631 | \$114,631 | \$214,631 | \$314,631 | \$414,631 |
| 60 | Annual Expenses - Small System Technical Assistance | \$0 | \$0 | \$14,631 | \$0 | \$0 | \$68,263 | \$106,763 | \$99,398 | \$102,956 |
| 61 | *Cumulative Small Systems Technical Assistance | \$0 | \$0 | \$14,631 | \$14,631 | \$14,631 | \$82,894 | \$189,657 | \$289,055 | \$392,011 |
| 62 | *Remaining Awarded Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,737 | \$24,974 | \$25,576 | \$22,620 |
| 63 | Annual Number of Systems Receiving Assistance | 0 | 0 | 16 | 15 | 12 | 31 | 26 | 56 | 61 |
| 64 | *Cumulative Number of Small Systems Receiving | 0 | 0 | 16 | 31 | 43 | 74 | 100 | 156 | 217 |
| State Program Management (Dollars) | | | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70 | Annual Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71 | *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 | *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78 | *Total Annual State Program Management Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 79 | *Cumulative State Program Management Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 80 | *Remaining Awarded Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.1% | 0.1% | 0.1% | 0.1% |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 84 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$3,850,240 | \$3,850,240 | \$3,850,240 | \$3,850,240 | \$3,850,240 | \$3,875,240 | \$3,900,240 | \$3,925,240 | \$3,950,240 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$2,656,093 | \$2,656,093 | \$2,656,093 | \$2,656,093 | \$2,656,093 | \$2,656,093 | \$2,656,093 | \$2,656,093 | \$2,656,093 |
| Wellhead Protection Programs | | | | | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$1,194,098 | \$1,194,098 | \$1,194,098 | \$1,194,098 | \$1,194,098 | \$1,194,098 | \$1,194,098 | \$1,194,098 | \$1,194,098 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,378 | \$26,691 | \$24,922 | \$25,739 |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,378 | \$46,069 | \$70,991 | \$96,730 |
| 106 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 6 | 13 | 0 | 0 |
| 107 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 6 | 19 | 19 | 19 |
| 108 | *Total Annual 1452(k) Activity Dollars | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,378 | \$26,691 | \$24,922 | \$25,739 |
| 109 | *Cumulative 1452(k) Activity Dollars | \$3,850,191 | \$3,850,191 | \$3,850,191 | \$3,850,191 | \$3,850,191 | \$3,869,569 | \$3,896,260 | \$3,921,182 | \$3,946,921 |
| 110 | *Remaining Awarded Amount | \$49 | \$49 | \$49 | \$49 | \$49 | \$5,671 | \$3,980 | \$4,058 | \$3,319 |
| Set-Aside Summary | | | | | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$951,440 | \$2,306,440 | \$1,307,231 | \$0 | \$1,470,720 | \$1,787,820 | \$1,785,640 | \$1,786,680 | \$1,785,200 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$25,169,896 | \$27,476,336 | \$28,783,567 | \$28,783,567 | \$30,254,287 | \$32,042,107 | \$33,827,747 | \$35,614,427 | \$37,399,627 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$925,000 | \$925,000 | \$925,000 | \$925,000 | \$925,000 | \$925,000 | \$925,000 | \$925,000 | \$925,000 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$951,440 | \$2,306,440 | \$1,307,231 | \$0 | \$1,470,720 | \$1,787,820 | \$1,785,640 | \$1,786,680 | \$1,785,200 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$24,244,896 | \$26,551,336 | \$27,858,567 | \$27,858,567 | \$29,329,287 | \$31,117,107 | \$32,902,747 | \$34,689,427 | \$36,474,627 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants | 3.8% | 4.0% | 4.0% | 3.8% | 3.8% | 3.8% | 3.8% | 3.9% | 3.9% |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$1,886,153 | \$1,863,755 | \$1,580,385 | \$1,498,297 | \$1,309,427 | \$1,352,609 | \$2,108,027 | \$1,317,025 | \$962,647 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$22,229,839 | \$24,093,594 | \$25,673,979 | \$27,172,276 | \$28,481,703 | \$29,834,312 | \$31,942,339 | \$33,259,364 | \$34,222,011 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | \$2,015,057 | \$2,457,742 | \$2,184,588 | \$686,291 | \$847,584 | \$1,282,795 | \$960,408 | \$1,430,063 | \$2,252,616 |

* Calculated values.

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

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|------------------------------------|---|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 125 | Executed Loan Commitments | \$0 | \$11,083,823 | \$35,071,349 | \$39,505,468 | \$47,092,158 | \$42,825,931 | \$63,407,851 | \$37,134,168 | \$40,166,729 |
| 126 | Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 | Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 128 | Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 | *Total Annual Assistance | \$0 | \$11,083,823 | \$35,071,349 | \$39,505,468 | \$47,092,158 | \$42,825,931 | \$63,407,851 | \$37,134,168 | \$40,166,729 |
| 130 | *Cumulative Assistance | \$0 | \$11,083,823 | \$46,155,172 | \$85,660,640 | \$132,752,798 | \$175,578,729 | \$238,986,580 | \$276,120,748 | \$316,287,477 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 131 | Executed Loan Commitments | 0 | 5 | 28 | 27 | 22 | 22 | 41 | 25 | 24 |
| 132 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 | Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | *Total Annual Number of Agreements | 0 | 5 | 28 | 27 | 22 | 22 | 41 | 25 | 24 |
| 136 | *Cumulative Number of Agreements | 0 | 5 | 33 | 60 | 82 | 104 | 145 | 170 | 194 |
| Assistance by Project Population Size (Dollars) | | | | | | | | | | |
| 137 | Less than 501 | \$0 | \$0 | \$0 | \$0 | \$886,936 | \$7,793 | \$68,550 | \$622,042 | \$743,512 |
| 138 | 501 to 3,300 | \$0 | \$3,190,212 | \$6,590,926 | \$6,203,338 | \$1,474,885 | \$7,089,597 | \$16,192,702 | \$4,654,832 | \$12,828,391 |
| 139 | 3,301 to 10,000 | \$0 | \$0 | \$10,681,434 | \$9,240,300 | \$10,984,824 | \$6,872,385 | \$10,214,047 | \$18,411,163 | \$19,727,809 |
| 140 | 10,001 to 100,000 | \$0 | \$7,893,611 | \$17,798,989 | \$24,061,830 | \$29,940,552 | \$26,545,197 | \$32,022,332 | \$13,718,187 | \$6,900,774 |
| 141 | 100,001 and Above | \$0 | \$0 | \$0 | \$0 | \$3,804,961 | \$2,310,959 | \$4,910,220 | (\$272,056) | (\$33,757) |
| 142 | *Total Annual Assistance | \$0 | \$11,083,823 | \$35,071,349 | \$39,505,468 | \$47,092,158 | \$42,825,931 | \$63,407,851 | \$37,134,168 | \$40,166,729 |
| 143 | *Cumulative Assistance | \$0 | \$11,083,823 | \$46,155,172 | \$85,660,640 | \$132,752,798 | \$175,578,729 | \$238,986,580 | \$276,120,748 | \$316,287,477 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 144 | Less than 501 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 3 | 2 |
| 145 | 501 to 3,300 | 0 | 4 | 11 | 11 | 5 | 9 | 22 | 8 | 10 |
| 146 | 3,301 to 10,000 | 0 | 0 | 11 | 9 | 5 | 4 | 6 | 10 | 6 |
| 147 | 10,001 to 100,000 | 0 | 1 | 6 | 7 | 8 | 8 | 9 | 4 | 6 |
| 148 | 100,001 and Above | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 |
| 149 | *Total Annual Number of Agreements | 0 | 5 | 28 | 27 | 22 | 22 | 41 | 25 | 24 |
| 150 | *Cumulative Number of Agreements | 0 | 5 | 33 | 60 | 82 | 104 | 145 | 170 | 194 |

* Calculated values.

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

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

* Calculated values.

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

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|------------------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 125 | Executed Loan Commitments | \$159,122,558 | \$148,142,637 | \$250,062,432 | \$272,924,412 | \$334,904,150 | \$240,165,991 | \$174,459,715 | \$145,106,157 | \$155,121,282 |
| 126 | Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 | Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 128 | Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 | *Total Annual Assistance | \$159,122,558 | \$148,142,637 | \$250,062,432 | \$272,924,412 | \$334,904,150 | \$240,165,991 | \$174,459,715 | \$145,106,157 | \$155,121,282 |
| 130 | *Cumulative Assistance | \$1,052,866,718 | \$1,201,009,355 | \$1,451,071,787 | \$1,723,996,199 | \$2,058,900,349 | \$2,299,066,340 | \$2,473,526,055 | \$2,618,632,212 | \$2,773,753,494 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 131 | Executed Loan Commitments | 27 | 29 | 26 | 29 | 20 | 40 | 37 | 92 | 66 |
| 132 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 | Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | *Total Annual Number of Agreements | 27 | 29 | 26 | 29 | 20 | 40 | 37 | 92 | 66 |
| 136 | *Cumulative Number of Agreements | 474 | 503 | 529 | 558 | 578 | 618 | 655 | 747 | 813 |
| Assistance by Project Population Size (Dollars) | | | | | | | | | | |
| 137 | Less than 501 | \$4,501,349 | \$1,881,843 | \$7,366,725 | \$2,980,861 | \$12,113,341 | \$18,386,299 | \$17,510,299 | \$900,951 | \$3,310,643 |
| 138 | 501 to 3,300 | \$9,421,250 | \$14,151,261 | \$3,396,356 | \$21,785,827 | \$19,190,822 | \$22,991,294 | \$35,635,281 | \$47,029,533 | \$20,759,953 |
| 139 | 3,301 to 10,000 | \$7,363,789 | \$12,788,057 | \$14,261,993 | \$6,092,822 | \$7,085,917 | \$19,259,786 | \$1,699,967 | \$12,913,544 | \$39,698,416 |
| 140 | 10,001 to 100,000 | \$39,429,362 | \$44,690,461 | \$93,073,752 | \$128,697,745 | \$133,995,803 | \$46,652,765 | \$13,573,207 | \$72,660,437 | \$42,700,884 |
| 141 | 100,001 and Above | \$98,406,808 | \$74,631,015 | \$131,963,606 | \$113,367,157 | \$162,518,267 | \$132,875,847 | \$106,040,961 | \$11,709,428 | \$48,651,387 |
| 142 | *Total Annual Assistance | \$159,122,558 | \$148,142,637 | \$250,062,432 | \$272,924,412 | \$334,904,150 | \$240,165,991 | \$174,459,715 | \$145,213,893 | \$155,121,282 |
| 143 | *Cumulative Assistance | \$1,052,866,718 | \$1,201,009,355 | \$1,451,071,787 | \$1,723,996,199 | \$2,058,900,349 | \$2,299,066,340 | \$2,473,526,055 | \$2,618,739,948 | \$2,773,861,231 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 144 | Less than 501 | 4 | 3 | 8 | 4 | 4 | 11 | 14 | 2 | 5 |
| 145 | 501 to 3,300 | 9 | 8 | 4 | 9 | 7 | 11 | 14 | 46 | 23 |
| 146 | 3,301 to 10,000 | 7 | 6 | 5 | 5 | 2 | 7 | 1 | 10 | 18 |
| 147 | 10,001 to 100,000 | 5 | 10 | 6 | 6 | 5 | 10 | 7 | 29 | 13 |
| 148 | 100,001 and Above | 2 | 2 | 3 | 5 | 2 | 1 | 1 | 5 | 7 |
| 149 | *Total Annual Number of Agreements | 27 | 29 | 26 | 29 | 20 | 40 | 37 | 92 | 66 |
| 150 | *Cumulative Number of Agreements | 474 | 503 | 529 | 558 | 578 | 618 | 655 | 747 | 813 |

* Calculated values.

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

| DWSRF Fund Assistance | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|---|-----------------------------|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Drinking Water System Project Assistance (Dollars in each category) | | | | | | | | | | |
| 151 | Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | | | | | | | | | | |
| 152 | Treatment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,329,749 |
| 153 | Transmission & Distribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,152,535 |
| 154 | Source | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,231,347 |
| 155 | Storage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,804,259 |
| 156 | Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 | Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 | Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 | Other | \$0 | \$11,083,823 | \$35,071,349 | \$39,505,468 | \$47,092,158 | \$42,825,931 | \$63,407,851 | \$37,134,168 | (\$3,351,161) |
| 160 | *Total Annual Dollar Amount | \$0 | \$11,083,823 | \$35,071,349 | \$39,505,468 | \$47,092,158 | \$42,825,931 | \$63,407,851 | \$37,134,168 | \$40,166,729 |
| 161 | *Cumulative Dollar Amount | \$0 | \$11,083,823 | \$46,155,172 | \$85,660,640 | \$132,752,798 | \$175,578,729 | \$238,986,580 | \$276,120,748 | \$316,287,477 |
| Drinking Water System Project Assistance (Number in each category)** | | | | | | | | | | |
| 162 | Planning and Design Only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | | | | | | | | | |
| 163 | Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 164 | Transmission & Distribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| 165 | Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 166 | Storage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 167 | Purchase of Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 | Restructuring | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 | Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 | Other | 0 | 5 | 28 | 27 | 22 | 22 | 41 | 25 | 0 |
| 171 | *Total Annual Number | 0 | 5 | 28 | 27 | 22 | 22 | 41 | 25 | 35 |
| 172 | *Cumulative Number | 0 | 5 | 33 | 60 | 82 | 104 | 145 | 170 | 205 |

* Calculated values.

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

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

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

* Calculated values.

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

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

| DWSRF Fund Assistance | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|---|-----------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Drinking Water System Project Assistance (Dollars in each category) | | | | | | | | | | |
| 151 | Planning and Design Only | (\$1,630) | \$0 | \$958,467 | (\$145,868) | \$0 | (\$3,483) | \$0 | \$0 | \$0 |
| Construction | | | | | | | | | | |
| 152 | Treatment | \$58,130,000 | \$10,329,293 | \$43,942,899 | \$150,873,521 | \$19,577,004 | \$18,577,489 | \$10,656,459 | \$22,623,155 | \$56,265,493 |
| 153 | Transmission & Distribution | \$95,059,553 | \$118,519,776 | \$200,093,794 | \$107,500,532 | \$302,043,712 | \$166,576,578 | \$153,525,498 | \$77,820,683 | \$62,067,513 |
| 154 | Source | \$422,097 | \$891,069 | \$2,852,850 | \$1,714,435 | \$124,385 | \$14,310,233 | \$4,897,893 | \$15,123,372 | \$2,439,471 |
| 155 | Storage | \$5,523,555 | \$18,402,499 | \$2,214,422 | \$12,981,792 | \$13,159,049 | \$37,654,950 | \$5,053,994 | \$9,947,746 | \$7,070,569 |
| 156 | Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 | Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,090) | \$0 | \$0 | \$0 |
| 158 | Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$248,057 | \$0 | \$0 | \$0 |
| 159 | Other | (\$11,017) | \$0 | \$0 | \$0 | \$0 | \$2,804,257 | \$325,871 | \$19,591,200 | \$27,278,237 |
| 160 | *Total Annual Dollar Amount | \$159,122,558 | \$148,142,637 | \$250,062,432 | \$272,924,412 | \$334,904,150 | \$240,165,991 | \$174,459,715 | \$145,106,157 | \$155,121,282 |
| 161 | *Cumulative Dollar Amount | \$1,052,866,718 | \$1,201,009,355 | \$1,451,071,787 | \$1,723,996,199 | \$2,058,900,349 | \$2,299,066,340 | \$2,473,526,055 | \$2,618,632,212 | \$2,773,753,494 |
| Drinking Water System Project Assistance (Number in each category)** | | | | | | | | | | |
| 162 | Planning and Design Only | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | | | | | | | | | |
| 163 | Treatment | 5 | 6 | 4 | 15 | 6 | 12 | 10 | 20 | 12 |
| 164 | Transmission & Distribution | 18 | 16 | 17 | 14 | 17 | 27 | 31 | 60 | 46 |
| 165 | Source | 2 | 2 | 3 | 4 | 1 | 8 | 2 | 10 | 4 |
| 166 | Storage | 7 | 11 | 3 | 9 | 4 | 13 | 9 | 17 | 9 |
| 167 | Purchase of Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 | Restructuring | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 | Land Acquisition | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 170 | Other | 0 | 0 | 0 | 0 | 0 | 5 | 2 | 12 | 12 |
| 171 | *Total Annual Number | 32 | 35 | 28 | 42 | 28 | 66 | 54 | 119 | 83 |
| 172 | *Cumulative Number | 554 | 589 | 617 | 659 | 687 | 753 | 807 | 926 | 1,009 |

* Calculated values.

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

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

| DWSRF Fund Assistance | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|---|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Number of Projects Funded | | | | | | | | | | |
| 173 | Annual Number of Projects Receiving Assistance | 27 | 29 | 26 | 29 | 20 | 40 | 37 | 78 | 61 |
| 174 | *Cumulative Number of Projects | 474 | 503 | 529 | 558 | 578 | 618 | 655 | 733 | 794 |
| DWSRF Project Starts | | | | | | | | | | |
| 175 | Annual Dollar Amount | \$105,308,925 | \$187,075,841 | \$251,197,831 | \$214,040,081 | \$403,968,264 | \$211,048,733 | \$114,876,347 | \$63,763,272 | \$127,281,607 |
| 176 | *Cumulative Dollar Amount | \$946,173,497 | \$1,133,249,338 | \$1,384,447,169 | \$1,598,487,250 | \$2,002,455,514 | \$2,213,504,247 | \$2,328,380,594 | \$2,392,143,866 | \$2,519,425,474 |
| 177 | Annual Number of Assistance Agreements | 28 | 28 | 29 | 26 | 22 | 31 | 23 | 67 | 58 |
| 178 | *Cumulative Number of Agreements | 462 | 490 | 519 | 545 | 567 | 598 | 621 | 688 | 746 |
| DWSRF Project Completions | | | | | | | | | | |
| 179 | Annual Dollar Amount | \$86,696,857 | \$81,043,358 | \$100,492,584 | \$124,182,293 | \$161,019,800 | \$66,918,700 | \$216,259,366 | \$84,693,046 | \$66,529,632 |
| 180 | *Cumulative Dollar Amount | \$388,512,143 | \$469,555,501 | \$570,048,085 | \$694,230,378 | \$855,250,178 | \$922,168,878 | \$1,138,428,244 | \$1,223,121,290 | \$1,289,650,921 |
| 181 | Annual Number of Assistance Agreements | 28 | 27 | 24 | 25 | 13 | 21 | 16 | 28 | 59 |
| 182 | *Cumulative Number of Agreements | 234 | 261 | 285 | 310 | 323 | 344 | 360 | 388 | 447 |
| 183 | Number of Projects Completed | 27 | 25 | 24 | 25 | 13 | 21 | 16 | 28 | 46 |
| 184 | *Cumulative Number of Projects Completed | 200 | 225 | 249 | 274 | 287 | 308 | 324 | 352 | 398 |
| Assistance to Disadvantaged Communities | | | | | | | | | | |
| All Assistance to Disadvantaged Communities | | | | | | | | | | |
| 185 | Annual Dollar Amount of Assistance to Disadvantaged Communities | (\$14,814) | \$0 | \$0 | \$0 | \$8,679,982 | \$3,447,166 | \$7,595,188 | \$45,098,369 | \$68,251,782 |
| 186 | *Cumulative Dollar Amount | (\$14,814) | (\$14,814) | (\$14,814) | (\$14,814) | \$8,665,168 | \$12,112,334 | \$19,707,522 | \$64,805,891 | \$133,057,673 |
| 187 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 2 | 2 | 7 | 35 | 47 |
| 188 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 2 | 4 | 11 | 46 | 93 |
| Assistance to Disadvantaged Communities - with Subsidy** | | | | | | | | | | |
| 189 | Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount) | \$25,118,436 | \$14,136,760 | \$0 | \$33,388,064 | \$17,749,207 | \$52,326,954 | \$43,372,005 | \$45,098,369 | \$64,894,813 |
| 190 | *Cumulative Dollar Amount | \$166,464,818 | \$180,601,578 | \$180,601,578 | \$213,989,642 | \$231,738,849 | \$284,065,803 | \$327,437,808 | \$372,536,177 | \$437,430,990 |
| 191 | Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only) | \$3,984,051 | \$7,626,282 | \$0 | \$17,306,388 | \$6,032,957 | \$31,000,469 | \$27,535,486 | \$12,020,455 | \$15,308,464 |
| 192 | *Cumulative Dollar Amount | \$37,001,004 | \$44,627,286 | \$44,627,286 | \$61,933,674 | \$67,966,631 | \$98,967,100 | \$126,502,586 | \$138,523,041 | \$153,831,505 |
| 193 | Annual Number of Assistance Agreements with Subsidy | 11 | 9 | 1 | 13 | 9 | 28 | 31 | 35 | 46 |
| 194 | *Cumulative Number of Agreements | 82 | 91 | 92 | 105 | 114 | 142 | 173 | 208 | 254 |
| Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment** | | | | | | | | | | |
| 195 | Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$0 | \$0 | \$0 | \$8,679,982 | \$3,447,166 | \$7,595,188 | \$9,668,338 | \$31,966,599 |
| 196 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$8,679,982 | \$12,127,148 | \$19,722,336 | \$29,390,674 | \$61,357,273 |
| 197 | Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 0 | 0 | 2 | 2 | 7 | 11 | 16 |
| 198 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 2 | 4 | 11 | 22 | 38 |
| Population Served (by the project) in Disadvantaged Communities Receiving Assistance | | | | | | | | | | |
| 199 | Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,681 | 227,068 |
| 200 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,681 | 362,749 |

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

| DWSRF Fund Assistance - Specific Project Information | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Assistance for System Compliance with SDWA (Dollars in each category) | | | | | | | | | | |
| 201 | Assisting Non-Compliant Systems to Achieve Compliance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,684,521 |
| 202 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,684,521 |
| 203 | Assisting Compliant Systems to Maintain Compliance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,269,376 |
| 204 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,269,376 |
| 205 | Assisting Compliant Systems to Meet Future Requirements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,507,739 |
| 206 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,507,739 |
| 207 | Other Assistance Not Compliance Related | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,056,254 |
| 208 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,056,254 |
| Number of Agreements in each category | | | | | | | | | | |
| 209 | Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 210 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 211 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 212 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 213 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 214 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 215 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| 216 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| Population Served (by the system(s)) in each category | | | | | | | | | | |
| 217 | Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,065 |
| 218 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,065 |
| 219 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152,611 |
| 220 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152,611 |
| 221 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,456 |
| 222 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,456 |
| 223 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,897 |
| 224 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,897 |

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Assistance for System Compliance with SDWA (Dollars in each category) | | | | | | | | | |
| 201 Assisting Non-Compliant Systems to Achieve Compliance | \$4,704,637 | \$3,447,868 | \$38,245,232 | \$2,113,339 | \$13,805,781 | \$6,512,371 | \$6,547,337 | \$7,921,698 | (\$997,933) |
| 202 *Cumulative Dollar Amount | \$157,512,225 | \$160,960,093 | \$199,205,325 | \$201,318,664 | \$215,124,445 | \$221,636,816 | \$228,184,153 | \$236,105,851 | \$235,107,918 |
| 203 Assisting Compliant Systems to Maintain Compliance | \$135,279,796 | \$123,654,192 | \$212,038,370 | \$201,889,266 | \$230,520,378 | \$96,138,708 | \$161,216,368 | \$97,346,115 | \$147,387,262 |
| 204 *Cumulative Dollar Amount | \$543,609,671 | \$667,263,863 | \$879,302,233 | \$1,081,191,499 | \$1,311,711,877 | \$1,407,850,585 | \$1,569,066,953 | \$1,666,413,068 | \$1,813,800,330 |
| 205 Assisting Compliant Systems to Meet Future Requirements | (\$158,560) | \$4,608,640 | (\$221,170) | \$27,491,581 | \$0 | \$74,046,289 | \$3,889,863 | \$17,007,688 | \$4,263,104 |
| 206 *Cumulative Dollar Amount | \$17,759,203 | \$22,367,843 | \$22,146,673 | \$49,638,254 | \$49,638,254 | \$123,684,543 | \$127,574,406 | \$144,582,094 | \$148,845,199 |
| 207 Other Assistance Not Compliance Related | \$19,296,685 | \$16,431,937 | \$0 | \$41,430,226 | \$90,577,991 | \$63,468,623 | \$2,806,147 | \$22,830,655 | \$4,468,849 |
| 208 *Cumulative Dollar Amount | \$62,531,941 | \$78,963,878 | \$78,963,878 | \$120,394,104 | \$210,972,095 | \$274,440,718 | \$277,246,865 | \$300,077,520 | \$304,546,369 |
| Number of Agreements in each category | | | | | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 1 | 2 | 3 | 3 | 3 | 2 | 2 | 5 | 0 |
| 210 *Cumulative Number of Agreements | 63 | 65 | 68 | 71 | 74 | 76 | 78 | 83 | 83 |
| 211 Assisting Compliant Systems to Maintain Compliance | 20 | 24 | 23 | 23 | 16 | 33 | 30 | 72 | 60 |
| 212 *Cumulative Number of Agreements | 195 | 219 | 242 | 265 | 281 | 314 | 344 | 416 | 476 |
| 213 Assisting Compliant Systems to Meet Future Requirements | 0 | 1 | 0 | 1 | 0 | 3 | 3 | 2 | 2 |
| 214 *Cumulative Number of Agreements | 8 | 9 | 9 | 10 | 10 | 13 | 16 | 18 | 20 |
| 215 Other Assistance Not Compliance Related | 6 | 2 | 0 | 2 | 1 | 2 | 2 | 13 | 4 |
| 216 *Cumulative Number of Agreements | 38 | 40 | 40 | 42 | 43 | 45 | 47 | 60 | 64 |
| Population Served (by the system(s)) in each category | | | | | | | | | |
| 217 Assisting Non-Compliant Systems to Achieve Compliance | 10,734 | 1,751 | 22,864 | 26,523 | 13,161 | 11,963 | 24,603 | 15,323 | 0 |
| 218 *Cumulative Population Served | 1,702,707 | 1,704,458 | 1,727,322 | 1,753,845 | 1,767,006 | 1,778,969 | 1,803,572 | 1,818,895 | 1,818,895 |
| 219 Assisting Compliant Systems to Maintain Compliance | 3,680,935 | 3,258,179 | 6,546,240 | 16,473,718 | 3,359,705 | 915,506 | 3,331,612 | 923,313 | 9,008,456 |
| 220 *Cumulative Population Served | 13,782,227 | 17,040,406 | 23,586,646 | 40,060,364 | 43,420,069 | 44,335,575 | 47,667,187 | 48,590,500 | 57,598,956 |
| 221 Assisting Compliant Systems to Meet Future Requirements | 0 | 15,783 | 0 | 365,000 | 0 | 31,823 | 75,006 | 51,296 | 122,888 |
| 222 *Cumulative Population Served | 174,607 | 190,390 | 190,390 | 555,390 | 555,390 | 587,213 | 662,219 | 713,515 | 836,403 |
| 223 Other Assistance Not Compliance Related | 54,632 | 2,906,271 | 0 | 273,738 | 53,037 | 39,499 | 1,942 | 344,387 | 191,324 |
| 224 *Cumulative Population Served | 376,975 | 3,283,246 | 3,283,246 | 3,556,984 | 3,610,021 | 3,649,520 | 3,651,462 | 3,995,849 | 4,187,173 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Assistance to Private Systems | | | | | | | | | | |
| 225 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 226 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 227 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Systems by Type | | | | | | | | | | |
| 229 | Annual Number of Community Systems | 0 | 5 | 28 | 26 | 22 | 22 | 41 | 25 | 24 |
| 230 | *Cumulative Number of Community Systems | 0 | 5 | 33 | 59 | 81 | 103 | 144 | 169 | 193 |
| 231 | Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | Annual Population Served by Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234 | *Cumulative Population Served by Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235 | Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | | | |
| 237 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 239 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | | | | |
| 241 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 242 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 243 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 244 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 | Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 | *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | | | |
| 247 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|--|---|------|------|------|------|------|-------------|-------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| Assistance to Private Systems | | | | | | | | | |
| 225 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,464,000 | \$0 |
| 226 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,464,000 | \$1,464,000 |
| 227 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 228 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Assistance to Systems by Type | | | | | | | | | |
| 229 | Annual Number of Community Systems | 23 | 14 | 20 | 27 | 69 | 0 | 41 | 30 |
| 230 | *Cumulative Number of Community Systems | 216 | 230 | 250 | 277 | 346 | 346 | 387 | 417 |
| 231 | Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | Annual Population Served by Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 1,122,252 | 2,320,000 |
| 234 | *Cumulative Population Served by Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 1,122,252 | 3,442,252 |
| 235 | Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | | |
| 237 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,163,595 | \$0 |
| 238 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,163,595 | \$5,163,595 |
| 239 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 240 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Assistance for the Consolidation of Systems | | | | | | | | | |
| 241 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,163,595 | \$0 |
| 242 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,163,595 | \$5,163,595 |
| 243 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 244 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 245 | Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 246 | *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| Assistance to Indian Tribes | | | | | | | | | |
| 247 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|
| Assistance to Private Systems | | | | | | | | | |
| 225 Annual Dollar Amount | \$410,934 | \$0 | \$0 | \$0 | \$0 | (\$14,000) | \$0 | \$17,539,748 | (\$2,255) |
| 226 *Cumulative Dollar Amount | \$1,874,934 | \$1,874,934 | \$1,874,934 | \$1,874,934 | \$1,874,934 | \$1,860,934 | \$1,860,934 | \$19,400,682 | \$19,398,427 |
| 227 Annual Number of Assistance Agreements | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| 228 *Cumulative Number of Agreements | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 5 | 5 |
| Assistance to Systems by Type | | | | | | | | | |
| 229 Annual Number of Community Systems | 27 | 29 | 26 | 29 | 20 | 40 | 37 | 92 | 66 |
| 230 *Cumulative Number of Community Systems | 444 | 473 | 499 | 528 | 548 | 588 | 625 | 717 | 783 |
| 231 Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 Annual Population Served by Community Systems | 3,746,301 | 6,181,984 | 6,569,104 | 17,138,979 | 3,425,903 | 998,791 | 3,433,163 | 1,410,631 | 9,431,206 |
| 234 *Cumulative Population Served by Community Systems | 7,188,553 | 13,370,537 | 19,939,641 | 37,078,620 | 40,504,523 | 41,503,314 | 44,936,477 | 46,347,108 | 55,778,314 |
| 235 Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | | |
| 237 Annual Dollar Amount | (\$327,715) | \$0 | \$0 | \$0 | \$75,186,071 | \$6,544,679 | \$68,146 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$4,835,880 | \$4,835,880 | \$4,835,880 | \$4,835,880 | \$80,021,951 | \$86,566,630 | \$86,634,776 | \$86,634,776 | \$86,634,776 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 |
| 240 *Cumulative Number of Agreements | 1 | 1 | 1 | 1 | 2 | 3 | 3 | 3 | 3 |
| Assistance for the Consolidation of Systems | | | | | | | | | |
| 241 Annual Dollar Amount | (\$327,715) | \$0 | \$0 | \$0 | \$0 | \$1,730,750 | \$68,146 | \$4,820,115 | (\$2,255) |
| 242 *Cumulative Dollar Amount | \$4,835,880 | \$4,835,880 | \$4,835,880 | \$4,835,880 | \$4,835,880 | \$6,566,630 | \$6,634,776 | \$11,454,891 | \$11,452,636 |
| 243 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 0 |
| 244 *Cumulative Number of Agreements | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 4 | 4 |
| 245 Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 0 |
| 246 *Cumulative Number of Systems Eliminated | 2 | 2 | 2 | 2 | 2 | 3 | 3 | 5 | 5 |
| Assistance to Indian Tribes | | | | | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|------|------|------|------|--------------|--------------|---------------|---------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Leveraged Bonds and WIFIA Loans (Excludes State Match) | | | | | | | | | | |
| 251 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000,000 | \$0 | \$50,000,000 | \$0 |
| 252 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,764,237 | \$0 | \$52,547,449 | \$0 |
| 252.1 | WIFIA/SWIFIA Loan Proceeds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252.2 | Fees Paid to WIFIA/SWIFIA - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$253,981 | | \$335,494 | \$0 |
| 254 | Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,028,230 | \$2,783,055 | \$4,965,344 |
| 254.1 | WIFIA/SWIFIA Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 255 | *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000,000 | (\$516,615) | \$23,608,472 | (\$2,482,672) |
| 256 | Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000,000 | \$24,483,385 | \$48,091,857 | \$45,609,185 |
| 257 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 | *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000,000 | \$50,000,000 | \$100,000,000 | \$100,000,000 |
| 260 | *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,764,237 | \$52,764,237 | \$105,311,686 | \$105,311,686 |
| 261 | *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$253,981 | \$253,981 | \$589,475 | \$589,475 |
| 262 | *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,028,230 | \$3,811,285 | \$8,776,629 |
| 263 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 | *Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000,000 | \$48,971,770 | \$96,188,715 | \$91,223,371 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | | |
| 266 | *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 267 | Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 268 | *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 269 | *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 270 | *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds and WIFIA Loans | | | | | | | | | | |
| 271 | Interest Paid from Capitalized Interest Account and Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,717,425 | \$2,474,032 | \$4,286,082 |
| 272 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 273 | *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,717,425 | \$2,474,032 | \$4,286,082 |
| 274 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,717,425 | \$4,191,457 | \$8,477,539 |

*Calculated Values

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| Leveraged Bonds and WIFIA Loans (Excludes State Match) | | | | | | | | | |
| 251 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252.1 | WIFIA/SWIFIA Loan Proceeds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252.2 | Fees Paid to WIFIA/SWIFIA - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 | Leveraged Bond Principal Repaid - Annual | \$5,853,555 | \$6,098,408 | \$6,376,206 | \$6,459,537 | \$6,730,540 | \$6,927,958 | \$7,086,790 | \$6,609,659 |
| 254.1 | WIFIA/SWIFIA Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 255 | *Annual Change | (\$2,926,778) | (\$3,049,204) | (\$3,188,103) | (\$3,229,768) | (\$3,365,271) | (\$3,463,979) | (\$3,543,395) | (\$3,304,829) |
| 256 | Balance at End of Reporting Period | \$42,682,407 | \$39,633,203 | \$36,445,100 | \$33,215,332 | \$29,850,061 | \$26,386,082 | \$22,842,687 | \$19,537,858 |
| 257 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 | *Gross Leveraged Bonds Issued - Cumulative | \$100,000,000 | \$100,000,000 | \$100,000,000 | \$100,000,000 | \$100,000,000 | \$100,000,000 | \$100,000,000 | \$100,000,000 |
| 260 | *Net Leveraged Bonds Issued - Cumulative | \$105,311,686 | \$105,311,686 | \$105,311,686 | \$105,311,686 | \$105,311,686 | \$105,311,686 | \$105,311,686 | \$105,311,686 |
| 261 | *Cost of Leveraged Bond Issuance - Cumulative | \$589,475 | \$589,475 | \$589,475 | \$589,475 | \$589,475 | \$589,475 | \$589,475 | \$589,475 |
| 262 | *Leveraged Bond Principal Repaid - Cumulative | \$14,630,184 | \$20,728,592 | \$27,104,798 | \$33,564,335 | \$40,294,875 | \$47,222,833 | \$54,309,623 | \$60,919,282 |
| 263 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 | *Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period | \$85,369,816 | \$79,271,408 | \$72,895,202 | \$66,435,665 | \$59,705,125 | \$52,777,167 | \$45,690,377 | \$39,080,718 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | |
| 266 | *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 267 | Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 268 | *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 269 | *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 270 | *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds and WIFIA Loans | | | | | | | | | |
| 271 | Interest Paid from Capitalized Interest Account and Other | \$4,596,021 | \$4,323,866 | \$4,015,494 | \$3,695,690 | \$3,369,082 | \$3,030,081 | \$2,673,777 | \$2,313,380 |
| 272 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 273 | *Annual Dollar Amount | \$4,596,021 | \$4,323,866 | \$4,015,494 | \$3,695,690 | \$3,369,082 | \$3,030,081 | \$2,673,777 | \$2,313,380 |
| 274 | *Cumulative Dollar Amount | \$13,073,560 | \$17,397,426 | \$21,412,920 | \$25,108,610 | \$28,477,692 | \$31,507,773 | \$34,181,550 | \$36,494,930 |

*Calculated Values

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Leveraged Bonds and WIFIA Loans (Excludes State Match) | | | | | | | | | | |
| 251 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$184,550,000 | \$211,975,000 | \$220,265,000 | \$0 | \$50,000,000 | \$0 |
| 252 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$217,362,689 | \$250,000,000 | \$261,243,750 | \$0 | \$62,503,890 | \$0 |
| 252.1 | WIFIA/SWIFIA Loan Proceeds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252.2 | Fees Paid to WIFIA/SWIFIA - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$1,078,887 | \$1,181,897 | \$1,321,319 | \$0 | \$296,280 | \$0 |
| 254 | Leveraged Bond Principal Repaid - Annual | \$3,101,070 | \$5,450,212 | \$7,660,279 | \$7,286,533 | \$13,178,728 | \$20,782,232 | \$23,075,992 | \$35,337,963 | \$36,323,382 |
| 254.1 | WIFIA/SWIFIA Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 255 | *Annual Change | (\$19,537,858) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 | Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 | *Gross Leveraged Bonds Issued - Cumulative | \$100,000,000 | \$100,000,000 | \$100,000,000 | \$284,550,000 | \$496,525,000 | \$716,790,000 | \$716,790,000 | \$766,790,000 | \$766,790,000 |
| 260 | *Net Leveraged Bonds Issued - Cumulative | \$105,311,686 | \$105,311,686 | \$105,311,686 | \$322,674,375 | \$572,674,375 | \$833,918,125 | \$833,918,125 | \$896,422,015 | \$896,422,015 |
| 261 | *Cost of Leveraged Bond Issuance - Cumulative | \$589,475 | \$589,475 | \$589,475 | \$1,668,362 | \$2,850,259 | \$4,171,578 | \$4,171,578 | \$4,467,858 | \$4,467,858 |
| 262 | *Leveraged Bond Principal Repaid - Cumulative | \$64,020,352 | \$69,470,564 | \$77,130,843 | \$84,417,376 | \$97,596,104 | \$118,378,336 | \$141,454,328 | \$176,792,291 | \$213,115,673 |
| 263 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 | *Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period | \$35,979,648 | \$30,529,436 | \$22,869,157 | \$200,132,624 | \$398,928,896 | \$598,411,664 | \$575,335,672 | \$589,997,709 | \$553,674,327 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | | |
| 266 | *Match Bonds Issued - Annual | \$20,308,800 | \$0 | \$0 | \$21,218,341 | \$0 | \$16,763,200 | \$0 | \$16,600,000 | \$28,972,080 |
| 267 | Match Bond Principal Repaid - Annual | \$0 | \$2,560,000 | \$2,460,000 | \$0 | \$3,070,000 | \$3,375,000 | \$3,050,000 | \$3,905,000 | \$3,715,000 |
| 268 | *Match Bonds Issued - Cumulative | \$20,308,800 | \$20,308,800 | \$20,308,800 | \$41,527,141 | \$41,527,141 | \$58,290,341 | \$58,290,341 | \$74,890,341 | \$103,862,421 |
| 269 | *Match Bond Principal Repaid - Cumulative | \$0 | \$2,560,000 | \$5,020,000 | \$5,020,000 | \$8,090,000 | \$11,465,000 | \$14,515,000 | \$18,420,000 | \$22,135,000 |
| 270 | *Match Bonds Outstanding - Balance at End of Reporting Period | \$20,308,800 | \$17,748,800 | \$15,288,800 | \$36,507,141 | \$33,437,141 | \$46,825,341 | \$43,775,341 | \$56,470,341 | \$81,727,421 |
| Interest Paid on Leveraged and Match Bonds and WIFIA Loans | | | | | | | | | | |
| 271 | Interest Paid from Capitalized Interest Account and Other | \$1,028,742 | \$2,393,427 | \$2,663,238 | \$5,344,554 | \$13,722,572 | \$20,273,938 | \$27,389,132 | \$29,354,525 | \$29,674,290 |
| 272 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 273 | *Annual Dollar Amount | \$1,028,742 | \$2,393,427 | \$2,663,238 | \$5,344,554 | \$13,722,572 | \$20,273,938 | \$27,389,132 | \$29,354,525 | \$29,674,290 |
| 274 | *Cumulative Dollar Amount | \$37,523,672 | \$39,917,099 | \$42,580,337 | \$47,924,891 | \$61,647,463 | \$81,921,401 | \$109,310,533 | \$138,665,058 | \$168,339,348 |

*Calculated Values

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

Fund Information

For the Reporting Year Ending June 30 of:

| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|--|-------|-----------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| DWSRF Project Assistance Disbursed | | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$0 | \$130,416 | \$18,653,325 | \$36,153,221 | \$26,898,032 | \$46,662,802 | \$50,510,154 | \$52,758,472 | \$47,212,016 |
| 276 *Cumulative DWSRF Fund Disbursements | \$0 | \$130,416 | \$18,783,741 | \$54,936,962 | \$81,834,994 | \$128,497,796 | \$179,007,950 | \$231,766,422 | \$278,978,438 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 0 | 0 | 2 | 20 | 25 | 22 | 21 | 30 | 32 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 0 | 0 | 2 | 22 | 47 | 69 | 90 | 120 | 152 |
| 281 Principal Repayments - Annual | \$0 | \$0 | \$29,362 | \$447,646 | \$1,482,569 | \$3,042,839 | \$4,372,185 | \$6,414,806 | \$9,075,040 |
| 282 Interest Payments - Annual | \$0 | \$0 | \$9,044 | \$243,481 | \$609,943 | \$1,715,454 | \$1,600,645 | \$3,134,799 | \$3,693,531 |
| 283 *Principal and Interest - Annual | \$0 | \$0 | \$38,406 | \$691,127 | \$2,092,512 | \$4,758,293 | \$5,972,830 | \$9,549,605 | \$12,768,571 |
| 284 *Principal Repayments - Cumulative | \$0 | \$0 | \$29,362 | \$477,008 | \$1,959,577 | \$5,002,416 | \$9,374,601 | \$15,789,407 | \$24,864,447 |
| 285 *Interest Payments - Cumulative | \$0 | \$0 | \$9,044 | \$252,525 | \$862,468 | \$2,577,922 | \$4,178,567 | \$7,313,366 | \$11,006,897 |
| 286 *Principal and Interest - Cumulative | \$0 | \$0 | \$38,406 | \$729,533 | \$2,822,045 | \$7,580,338 | \$13,553,168 | \$23,102,773 | \$35,871,344 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 4.500 | 3.117 | 2.866 | 2.864 | 2.494 | 2.432 | 2.501 | 2.352 | 2.229 |
| 288 State Market Interest Rate | 0.000 | 6.000 | 5.000 | 5.000 | 6.000 | 6.000 | 5.000 | 5.000 | 5.000 |
| DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only | | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0 | \$112,239 | \$466,501 | \$480,930 | \$350,498 | \$339,130 | \$1,774,547 | \$1,570,912 | \$3,390,941 |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$0 | \$112,239 | \$578,740 | \$1,059,670 | \$1,410,168 | \$1,749,298 | \$3,523,845 | \$5,094,757 | \$8,485,698 |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$9,526 | \$233,955 | \$609,942 | \$1,053,514 | \$1,026,646 | \$1,343,484 | \$1,579,940 |
| 301 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 *Total Annual Income from Fees | \$0 | \$0 | \$9,526 | \$233,955 | \$609,942 | \$1,053,514 | \$1,026,646 | \$1,343,484 | \$1,579,940 |
| 304 *Cumulative Income from Fees | \$0 | \$0 | \$9,526 | \$243,481 | \$853,423 | \$1,906,937 | \$2,933,583 | \$4,277,067 | \$5,857,007 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$134,337 | \$310,849 | \$1,242,867 | \$1,988,375 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$134,337 | \$445,186 | \$1,688,053 | \$3,676,428 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| DWSRF Project Assistance Disbursed | | | | | | | | | |
| 275 | Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$41,401,822 | \$52,514,339 | \$43,088,239 | \$50,819,417 | \$75,635,423 | \$109,151,044 | \$80,036,818 | \$84,933,883 |
| 276 | *Cumulative DWSRF Fund Disbursements | \$320,380,260 | \$372,894,599 | \$415,982,838 | \$466,802,255 | \$542,437,678 | \$651,588,722 | \$731,625,540 | \$816,559,423 |
| 277 | Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 | *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | | |
| 279 | Number of Projects Initiating Principal Repayments | 27 | 14 | 30 | 21 | 0 | 0 | 0 | 48 |
| 280 | *Cumulative Number of Projects Initiating Principal Repayments | 179 | 193 | 223 | 244 | 244 | 244 | 244 | 292 |
| 281 | Principal Repayments - Annual | \$11,263,312 | \$12,662,701 | \$17,697,451 | \$18,587,749 | \$20,822,219 | \$22,884,599 | \$39,074,659 | \$44,281,986 |
| 282 | Interest Payments - Annual | \$4,588,164 | \$4,591,316 | \$5,766,791 | \$4,550,404 | \$4,813,991 | \$4,843,801 | \$4,798,631 | \$4,294,058 |
| 283 | *Principal and Interest - Annual | \$15,851,476 | \$17,254,017 | \$23,464,242 | \$23,138,153 | \$25,636,210 | \$27,728,400 | \$43,873,290 | \$48,576,044 |
| 284 | *Principal Repayments - Cumulative | \$36,127,759 | \$48,790,460 | \$66,487,911 | \$85,075,660 | \$105,897,879 | \$128,782,478 | \$167,857,137 | \$212,139,123 |
| 285 | *Interest Payments - Cumulative | \$15,595,061 | \$20,186,377 | \$25,953,168 | \$30,503,572 | \$35,317,563 | \$40,161,364 | \$44,959,995 | \$49,254,053 |
| 286 | *Principal and Interest - Cumulative | \$51,722,820 | \$68,976,837 | \$92,441,079 | \$115,579,232 | \$141,215,442 | \$168,943,842 | \$212,817,132 | \$261,393,176 |
| 287 | Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 2.167 | 2.232 | 2.403 | 2.298 | 1.925 | 2.099 | 1.903 | 1.622 |
| 288 | State Market Interest Rate | 5.000 | 5.000 | 5.000 | 4.000 | 4.000 | 5.000 | 5.000 | 4.020 |
| DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only | | | | | | | | | |
| 289 | Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 | Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 | *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 | *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 293 | *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 | *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 295 | Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | | |
| 296 | Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$5,028,255 | \$5,384,829 | \$4,580,099 | \$2,869,511 | \$1,887,187 | \$1,672,067 | \$1,606,563 | \$1,422,091 |
| 297 | *Cumulative Interest Earnings on Investments in DWSRF Fund | \$13,513,953 | \$18,898,782 | \$23,478,881 | \$26,348,392 | \$28,235,579 | \$29,907,646 | \$31,514,209 | \$32,936,300 |
| 298 | Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 | *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | | |
| 300 | Annual Income from Fees Included in Loans | \$1,966,354 | \$1,967,694 | \$2,471,479 | \$4,281,210 | \$4,813,988 | \$4,843,799 | \$4,828,629 | \$4,264,055 |
| 301 | Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 302 | Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | *Total Annual Income from Fees | \$1,966,354 | \$1,967,694 | \$2,471,479 | \$4,281,210 | \$4,813,988 | \$4,843,799 | \$4,828,629 | \$4,264,055 |
| 304 | *Cumulative Income from Fees | \$7,823,361 | \$9,791,055 | \$12,262,534 | \$16,543,744 | \$21,357,732 | \$26,201,531 | \$31,030,160 | \$35,294,215 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | | |
| 305 | Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$1,727,636 | \$1,749,629 | \$2,263,454 | \$2,585,771 | \$2,597,988 | \$2,655,099 | \$2,869,731 | \$3,011,482 |
| 306 | *Cumulative Expenses Paid to Administer DWSRF Fund | \$5,404,064 | \$7,153,693 | \$9,417,147 | \$12,002,918 | \$14,600,906 | \$17,256,005 | \$20,125,736 | \$23,137,218 |
| 307 | Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$2,213,300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 | *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$2,213,300 | \$2,213,300 | \$2,213,300 | \$2,213,300 | \$2,213,300 | \$2,213,300 |
| 309 | Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310 | *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | | |
| 311 | Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 | *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| DWSRF Project Assistance Disbursed | | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$89,759,339 | \$115,714,362 | \$152,141,326 | \$215,294,772 | \$251,607,671 | \$299,184,306 | \$196,026,843 | \$132,541,368 | \$131,058,508 |
| 276 *Cumulative DWSRF Fund Disbursements | \$906,318,762 | \$1,022,033,124 | \$1,174,174,450 | \$1,389,469,222 | \$1,641,076,893 | \$1,940,261,199 | \$2,136,288,042 | \$2,268,829,410 | \$2,399,887,918 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 43 | 42 | 24 | 30 | 34 | 31 | 62 | 86 | 48 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 335 | 377 | 401 | 431 | 465 | 496 | 558 | 644 | 692 |
| 281 Principal Repayments - Annual | \$40,517,189 | \$40,304,350 | \$43,622,298 | \$52,407,908 | \$56,623,871 | \$73,541,014 | \$80,639,591 | \$87,915,222 | \$109,218,212 |
| 282 Interest Payments - Annual | \$4,437,335 | \$4,948,589 | \$5,640,905 | \$5,964,692 | \$7,434,072 | \$9,354,361 | \$10,937,519 | \$11,806,544 | \$11,813,822 |
| 283 *Principal and Interest - Annual | \$44,954,524 | \$45,252,939 | \$49,263,203 | \$58,372,600 | \$64,057,943 | \$82,895,375 | \$91,577,110 | \$99,721,766 | \$121,032,034 |
| 284 *Principal Repayments - Cumulative | \$252,656,312 | \$292,960,662 | \$336,582,960 | \$388,990,868 | \$445,614,739 | \$519,155,753 | \$599,795,344 | \$687,710,566 | \$796,928,778 |
| 285 *Interest Payments - Cumulative | \$53,691,388 | \$58,639,977 | \$64,280,882 | \$70,245,574 | \$77,679,646 | \$87,034,007 | \$97,971,526 | \$109,778,070 | \$121,591,892 |
| 286 *Principal and Interest - Cumulative | \$306,347,700 | \$351,600,639 | \$400,863,842 | \$459,236,442 | \$523,294,385 | \$606,189,760 | \$697,766,870 | \$797,488,636 | \$918,520,670 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 1.754 | 1.635 | 1.642 | 1.559 | 1.683 | 1.634 | 1.351 | 1.079 | 1.730 |
| 288 State Market Interest Rate | 4.000 | 4.000 | 3.720 | 3.270 | 3.680 | 4.000 | 2.680 | 2.700 | 2.500 |
| DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only | | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$2,176,695 | \$545,069 | \$242,374 | \$971,665 | \$3,457,875 | \$1,572,125 | \$4,835,798 | \$749,863 | \$1,077,611 |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$35,112,995 | \$35,658,064 | \$35,900,438 | \$36,872,103 | \$40,329,978 | \$41,902,103 | \$46,737,901 | \$47,487,764 | \$48,565,375 |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$4,437,335 | \$4,948,586 | \$5,640,902 | \$5,964,688 | \$7,434,067 | \$9,354,357 | \$10,937,519 | \$0 | \$0 |
| 301 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 *Total Annual Income from Fees | \$4,437,335 | \$4,948,586 | \$5,640,902 | \$5,964,688 | \$7,434,067 | \$9,354,357 | \$10,937,519 | \$0 | \$0 |
| 304 *Cumulative Income from Fees | \$39,731,550 | \$44,680,136 | \$50,321,038 | \$56,285,726 | \$63,719,793 | \$73,074,150 | \$84,011,669 | \$84,011,669 | \$84,011,669 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$3,228,828 | \$3,228,828 | \$2,689,881 | \$3,169,379 | \$2,620,881 | \$2,517,337 | \$2,790,070 | \$3,144,128 | \$4,655,744 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$26,366,046 | \$29,594,874 | \$32,284,755 | \$35,454,134 | \$38,075,015 | \$40,592,352 | \$43,382,422 | \$46,526,550 | \$51,182,294 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$2,213,300 | \$2,213,300 | \$2,213,300 | \$2,213,300 | \$2,213,300 | \$2,213,300 | \$2,213,300 | \$2,213,300 | \$2,213,300 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------------|------------|-------------|-------------|----------------|-------------|---------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| DWSRF Funds Available for Projects | | | | | | | | | |
| 394 *Annual (New Funds) | 0 | 64,647,375 | 6,244,907 | 57,355,301 | 33,134,626 | 66,157,424 | 40,193,345 | 71,448,583 | 14,220,758 |
| 395 *Cumulative | 0 | 64,647,375 | 70,892,282 | 128,247,583 | 161,382,209 | 227,539,633 | 267,732,978 | 339,181,561 | 353,402,319 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 396 *Annual | - | 17% | 562% | 69% | 142% | 65% | 158% | 52% | 282% |
| 397 *Cumulative | - | 17% | 65% | 67% | 82% | 77% | 89% | 81% | 89% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 398 *Annual | - | 1% | - | 59% | 87% | 136% | 89% | 119% | - |
| 399 *Cumulative | - | 1% | 27% | 42% | 50% | 65% | 68% | 75% | 86% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 400 *Annual | - | 0% | 299% | 63% | 81% | 71% | 126% | 74% | 332% |
| 401 *Cumulative | - | 0% | 26% | 43% | 51% | 56% | 67% | 68% | 79% |
| Project Starts as a % of Funds Available | | | | | | | | | |
| 402 *Annual | - | 17% | 562% | 66% | 107% | 70% | 116% | 52% | 282% |
| 403 *Cumulative | - | 17% | 65% | 66% | 74% | 73% | 79% | 74% | 82% |
| Project Completions as a % of Funds Available | | | | | | | | | |
| 404 *Annual | - | 0% | 57% | 19% | 67% | 53% | 64% | 32% | 86% |
| 405 *Cumulative | - | 0% | 5% | 11% | 23% | 32% | 36% | 35% | 37% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 406 *Annual | - | 0% | 0% | 1% | 4% | 5% | 11% | 9% | 64% |
| 407 *Cumulative | - | 0% | 0% | 0% | 1% | 2% | 4% | 5% | 7% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | | |
| 408 *Annual | - | 1% | 53% | 92% | 57% | 109% | 80% | 142% | 118% |
| 409 *Cumulative | - | 1% | 41% | 64% | 62% | 73% | 75% | 84% | 88% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | | |
| 410 *Annual | - | 100% | 100% | 96% | 75% | 108% | 73% | 100% | 100% |
| 411 *Cumulative | - | 100% | 100% | 98% | 90% | 95% | 89% | 90% | 92% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | | |
| 412 *Annual | - | 0% | 10% | 28% | 47% | 82% | 40% | 61% | 31% |
| 413 *Cumulative | - | 0% | 8% | 17% | 28% | 41% | 41% | 43% | 42% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | | |
| 414 *Annual | - | 0% | 0% | 1% | 3% | 7% | 7% | 17% | 23% |
| 415 *Cumulative | - | 0% | 0% | 1% | 1% | 3% | 4% | 6% | 8% |
| Project Completions as a % of Project Starts | | | | | | | | | |
| 416 *Annual | - | 0% | 10% | 29% | 63% | 75% | 55% | 61% | 31% |
| 417 *Cumulative | - | 0% | 8% | 17% | 31% | 43% | 46% | 48% | 46% |
| Financial Indicators based on Cumulative Activity | | | | | | | | | |
| 418 *Return on Federal Investment | - | 18.9% | 112.3% | 115.9% | 116.2% | 117.8% | 132.4% | 135.2% | 142.4% |
| 419 *Assistance Provided as a % of Funds Available | - | 17.1% | 65.1% | 66.8% | 82.3% | 77.2% | 89.3% | 81.4% | 89.5% |
| 420 *Disbursements as a % of Assistance Provided | - | 1.2% | 40.7% | 64.1% | 61.6% | 73.2% | 74.9% | 83.9% | 88.2% |
| 420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse) | | | 8.3 | 4.0 | 2.9 | 2.7 | 2.1 | 2.1 | 1.5 |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | (\$24,196,667) | (\$465,546) | (\$5,840,984) | \$22,587,659 |
| 424 *Set-Aside Spending Rate | - | 12.7% | 28.0% | 38.8% | 45.5% | 55.3% | 60.8% | 65.8% | 75.7% |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$0 | \$112,239 | \$587,784 | \$1,312,195 | \$2,272,636 | \$4,327,220 | \$5,984,987 | \$8,216,666 | \$11,015,056 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | - | 1.5% | 2.0% | 2.2% | 2.7% | 3.2% | 3.6% | 3.9% | 4.7% |
| Subsidy (All Sources) | | | | | | | | | |
| 427 Grant Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 428 Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 429 Principal Forgiven | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green Project Reserve (GPR) | | | | | | | | | |
| 432 Green Infrastructure | | | | | | | | | |
| 433 Energy Efficiency | | | | | | | | | |
| 434 Water Conservation | | | | | | | | | |
| 435 Green Innovative | | | | | | | | | |
| 436 * Total Annual GPR | | | | | | | | | |
| 437 * Cumulative GPR | | | | | | | | | |

* Calculated values.

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

| Fund Analysis | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---|--------------|--------------|----------------|--------------|--------------|--------------|--------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| DWSRF Funds Available for Projects | | | | | | | | | |
| 394 | *Annual (New Funds) | 50,384,133 | 47,489,616 | 55,278,364 | 135,017,165 | 74,435,573 | 93,535,335 | 81,865,866 | 56,903,765 |
| 395 | *Cumulative | 403,786,452 | 451,276,068 | 506,554,432 | 641,571,597 | 716,007,170 | 809,542,505 | 891,408,371 | 948,312,136 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 396 | *Annual | 116% | 90% | 107% | 29% | 217% | 57% | 118% | 117% |
| 397 | *Cumulative | 93% | 93% | 94% | 80% | 95% | 90% | 93% | 94% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 398 | *Annual | 66% | 129% | 28% | 13% | 187% | 139% | 183% | 229% |
| 399 | *Cumulative | 83% | 88% | 82% | 65% | 73% | 80% | 86% | 94% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 400 | *Annual | 82% | 111% | 78% | 38% | 102% | 117% | 98% | 149% |
| 401 | *Cumulative | 79% | 83% | 82% | 73% | 76% | 80% | 82% | 86% |
| Project Starts as a % of Funds Available | | | | | | | | | |
| 402 | *Annual | 116% | 90% | 107% | 33% | 176% | 68% | 118% | 97% |
| 403 | *Cumulative | 86% | 87% | 89% | 77% | 87% | 85% | 88% | 89% |
| Project Completions as a % of Funds Available | | | | | | | | | |
| 404 | *Annual | 36% | 55% | 8% | 7% | 13% | 23% | 70% | 40% |
| 405 | *Cumulative | 37% | 39% | 36% | 30% | 28% | 27% | 31% | 32% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 406 | *Annual | 22% | 27% | 32% | 14% | 28% | 24% | 48% | 78% |
| 407 | *Cumulative | 9% | 11% | 13% | 13% | 15% | 16% | 19% | 22% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | | |
| 408 | *Annual | 71% | 123% | 73% | 129% | 47% | 206% | 83% | 128% |
| 409 | *Cumulative | 86% | 89% | 87% | 90% | 80% | 89% | 88% | 91% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | | |
| 410 | *Annual | 100% | 100% | 100% | 114% | 81% | 119% | 100% | 83% |
| 411 | *Cumulative | 93% | 94% | 94% | 96% | 92% | 94% | 95% | 94% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | | |
| 412 | *Annual | 31% | 61% | 8% | 24% | 6% | 41% | 59% | 34% |
| 413 | *Cumulative | 40% | 42% | 38% | 37% | 30% | 30% | 34% | 34% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | | |
| 414 | *Annual | 19% | 30% | 30% | 47% | 13% | 43% | 40% | 67% |
| 415 | *Cumulative | 10% | 12% | 14% | 16% | 16% | 18% | 20% | 24% |
| Project Completions as a % of Project Starts | | | | | | | | | |
| 416 | *Annual | 31% | 61% | 8% | 21% | 8% | 34% | 60% | 41% |
| 417 | *Cumulative | 43% | 45% | 40% | 38% | 32% | 32% | 36% | 36% |
| Financial Indicators based on Cumulative Activity | | | | | | | | | |
| 418 | *Return on Federal Investment | 147.6% | 143.3% | 154.3% | 164.1% | 156.5% | 155.9% | 151.5% | 145.7% |
| 419 | *Assistance Provided as a % of Funds Available | 92.8% | 92.5% | 94.1% | 80.4% | 94.6% | 90.3% | 92.8% | 94.2% |
| 420 | *Disbursements as a % of Assistance Provided | 85.5% | 89.3% | 87.3% | 90.5% | 80.0% | 89.2% | 88.4% | 91.4% |
| 420.1 | *Undisbursed Funds to Average Disbursements (Years to Disburse) | 1.8 | 1.7 | 2.0 | 3.6 | 3.1 | 2.0 | 1.8 | 1.4 |
| 421 | *Additional Assistance Provided Due to Leveraging | \$33,481,841 | \$31,838,666 | \$39,053,951 | (\$53,470,772) | \$37,120,322 | \$160,348 | \$18,445,709 | \$31,205,852 |
| 424 | *Set-Aside Spending Rate | 75.8% | 76.7% | 76.3% | 76.7% | 84.0% | 82.7% | 84.8% | 87.3% |
| 425 | *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$16,035,454 | \$21,687,733 | \$28,019,129 | \$31,743,354 | \$35,075,450 | \$38,561,237 | \$42,292,654 | \$45,695,423 |
| 426 | *Net Return on Contributed Capital Excluding Subsidy | 6.1% | 7.1% | 8.9% | 9.5% | 8.9% | 8.1% | 8.0% | 7.6% |
| Subsidy (All Sources) | | | | | | | | | |
| 427 | Grant Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 428 | Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 429 | Principal Forgiven | \$0 | \$0 | \$0 | \$5,287,985 | \$38,154,375 | \$7,497,870 | \$18,603,476 | \$6,915,607 |
| 430 | * Total Annual Subsidy | 0 | 0 | 0 | 5,287,985 | 38,154,375 | 7,497,870 | 18,603,476 | 6,915,607 |
| 431 | * Total Cumulative Subsidy | 0 | 0 | 0 | 5,287,985 | 43,442,360 | 50,940,230 | 69,543,706 | 76,459,313 |
| Green Project Reserve (GPR) | | | | | | | | | |
| 432 | Green Infrastructure | | | \$0 | \$0 | \$886,095 | \$0 | \$0 | \$0 |
| 433 | Energy Efficiency | | | \$0 | \$2,499,056 | \$2,730,515 | \$2,006,163 | \$222,362 | \$0 |
| 434 | Water Conservation | | | \$0 | \$2,130,757 | \$19,685,790 | \$14,833,161 | \$10,222,363 | \$0 |
| 435 | Green Innovative | | | \$0 | \$0 | \$1,750,439 | \$985,793 | \$0 | \$0 |
| 436 | * Total Annual GPR | | | 0 | 4,629,813 | 25,052,839 | 17,825,117 | 10,444,725 | 0 |
| 437 | * Cumulative GPR | | | 0 | 4,629,813 | 29,682,652 | 47,507,769 | 57,952,494 | 57,952,494 |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| DWSRF Funds Available for Projects | | | | | | | | | |
| 394 *Annual (New Funds) | 113,362,625 | 69,903,929 | 96,940,029 | 319,889,208 | 320,371,798 | 405,463,419 | 87,498,144 | 253,626,199 | 171,088,853 |
| 395 *Cumulative | 1,061,674,761 | 1,131,578,690 | 1,228,518,719 | 1,548,407,927 | 1,868,779,725 | 2,274,243,144 | 2,361,741,288 | 2,615,367,487 | 2,786,456,340 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 396 *Annual | 140% | 212% | 258% | 85% | 105% | 59% | 199% | 57% | 91% |
| 397 *Cumulative | 99% | 106% | 118% | 111% | 110% | 101% | 105% | 100% | 100% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 398 *Annual | 191% | 111% | 102% | 202% | 33% | 187% | 101% | 68% | 137% |
| 399 *Cumulative | 99% | 100% | 100% | 105% | 101% | 106% | 106% | 104% | 105% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 400 *Annual | 79% | 166% | 157% | 67% | 79% | 74% | 224% | 52% | 77% |
| 401 *Cumulative | 85% | 90% | 96% | 90% | 88% | 85% | 90% | 87% | 86% |
| Project Starts as a % of Funds Available | | | | | | | | | |
| 402 *Annual | 93% | 268% | 259% | 67% | 126% | 52% | 131% | 25% | 74% |
| 403 *Cumulative | 89% | 100% | 113% | 103% | 107% | 97% | 99% | 91% | 90% |
| Project Completions as a % of Funds Available | | | | | | | | | |
| 404 *Annual | 76% | 116% | 104% | 39% | 50% | 17% | 247% | 33% | 39% |
| 405 *Cumulative | 37% | 41% | 46% | 45% | 46% | 41% | 48% | 47% | 46% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 406 *Annual | 36% | 58% | 45% | 16% | 18% | 18% | 92% | 35% | 64% |
| 407 *Cumulative | 24% | 26% | 27% | 25% | 24% | 23% | 25% | 26% | 29% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | | |
| 408 *Annual | 56% | 78% | 61% | 79% | 75% | 125% | 112% | 91% | 84% |
| 409 *Cumulative | 86% | 85% | 81% | 81% | 80% | 84% | 86% | 87% | 87% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | | |
| 410 *Annual | 66% | 126% | 100% | 78% | 121% | 88% | 66% | 44% | 82% |
| 411 *Cumulative | 90% | 94% | 95% | 93% | 97% | 96% | 94% | 91% | 91% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | | |
| 412 *Annual | 54% | 55% | 40% | 46% | 48% | 28% | 124% | 58% | 43% |
| 413 *Cumulative | 37% | 39% | 39% | 40% | 42% | 40% | 46% | 47% | 46% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | | |
| 414 *Annual | 25% | 27% | 17% | 19% | 17% | 31% | 46% | 61% | 70% |
| 415 *Cumulative | 24% | 24% | 23% | 23% | 22% | 23% | 24% | 26% | 29% |
| Project Completions as a % of Project Starts | | | | | | | | | |
| 416 *Annual | 82% | 43% | 40% | 58% | 40% | 32% | 188% | 133% | 52% |
| 417 *Cumulative | 41% | 41% | 41% | 43% | 43% | 42% | 49% | 51% | 51% |
| Financial Indicators based on Cumulative Activity | | | | | | | | | |
| 418 *Return on Federal Investment | 146.1% | 154.5% | 168.1% | 180.9% | 210.5% | 226.3% | 237.6% | 244.7% | 243.9% |
| 419 *Assistance Provided as a % of Funds Available | 99.2% | 106.1% | 118.1% | 111.3% | 110.2% | 101.1% | 104.7% | 100.1% | 99.5% |
| 420 *Disbursements as a % of Assistance Provided | 86.1% | 85.1% | 80.9% | 80.6% | 79.7% | 84.4% | 86.4% | 86.6% | 86.5% |
| 420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse) | 1.8 | 1.1 | 0.5 | 1.0 | 1.1 | 1.3 | 0.9 | 1.7 | 2.5 |
| 421 *Additional Assistance Provided Due to Leveraging | \$96,503,643 | \$174,742,351 | \$327,864,754 | \$498,262,647 | \$762,794,999 | \$858,741,321 | \$945,702,892 | \$899,686,740 | \$883,719,169 |
| 424 *Set-Aside Spending Rate | 91.7% | 90.7% | 92.2% | 97.5% | 97.1% | 95.9% | 97.1% | 95.9% | 93.8% |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$51,280,711 | \$51,820,942 | \$52,580,983 | \$54,172,786 | \$48,272,161 | \$35,549,709 | \$20,883,894 | \$180,776 | (\$20,317,081) |
| 426 *Net Return on Contributed Capital Excluding Subsidy | 7.6% | 7.3% | 7.0% | 6.6% | 5.8% | 4.0% | 2.3% | 0.0% | -2.0% |
| Subsidy (All Sources) | | | | | | | | | |
| 427 Grant Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 428 Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 429 Principal Forgiven | \$6,357,529 | \$7,626,282 | \$0 | \$17,306,388 | \$6,032,957 | \$31,000,469 | \$27,535,486 | \$20,758,141 | \$11,930,923 |
| 430 * Total Annual Subsidy | 6,357,529 | 7,626,282 | 0 | 17,306,388 | 6,032,957 | 31,000,469 | 27,535,486 | 20,758,141 | 11,930,923 |
| 431 * Total Cumulative Subsidy | 82,816,842 | 90,443,124 | 90,443,124 | 107,749,512 | 113,782,469 | 144,782,938 | 172,318,424 | 193,076,565 | 205,007,488 |
| Green Project Reserve (GPR) | | | | | | | | | |
| 432 Green Infrastructure | \$0 | \$0 | \$0 | (\$142,548) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 433 Energy Efficiency | \$0 | \$0 | \$0 | (\$142,548) | (\$11,957) | (\$212) | \$0 | \$0 | \$0 |
| 434 Water Conservation | \$0 | \$0 | \$0 | (\$203,270) | (\$100,041) | (\$31,191) | \$0 | \$0 | \$0 |
| 435 Green Innovative | \$0 | \$0 | \$0 | (\$142,548) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 436 * Total Annual GPR | 0 | 0 | 0 | -630,915 | -111,998 | -31,403 | 0 | 0 | 0 |
| 437 * Cumulative GPR | 57,952,494 | 57,952,494 | 57,952,494 | 57,321,579 | 57,209,581 | 57,178,177 | 57,178,177 | 57,178,177 | 57,178,177 |

* Calculated values.

v. 05.08.2023