

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (§212)									
(Number in each category)**									
172 Secondary Treatment (Category I)	0	0	14	12	14	6	9	9	2
173 Advanced Treatment (Category II)	0	0	6	1	3	3	3	4	2
174 Infiltration/Inflow (Category IIIA)	0	0	1	1	0	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	5	3	3	1	2	4	1
176 New Collector Sewers (Category IVA)	0	0	3	4	6	5	5	5	1
177 New Interceptors (Category IVB)	0	0	5	6	8	7	11	10	1
178 CSO Correction (Category V)	0	1	2	5	7	10	2	10	4
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	1	36	32	41	33	32	42	11
182 *Cumulative Number	0	1	37	69	110	143	175	217	228
Nonpoint Source (§319)									
(Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (§212) (Number in each category)**										
172 Secondary Treatment (Category I)	14	7	16	21	7	13	15	6	8	12
173 Advanced Treatment (Category II)	9	3	5	9	3	6	9	4	4	7
174 Infiltration/Inflow (Category IIIA)	2	0	3	1	0	1	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	7	5	5	6	3	2	0	2	5	4
176 New Collector Sewers (Category IVA)	4	6	5	6	2	3	1	0	5	7
177 New Interceptors (Category IVB)	9	4	5	7	2	5	1	2	1	5
178 CSO Correction (Category V)	6	3	6	4	5	3	6	2	2	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	51	28	45	54	22	33	32	16	25	38
182 *Cumulative Number	279	307	352	406	428	461	493	509	534	572
Nonpoint Source (§319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	11	13	4	31	18	19	14	14	15	14
173 Advanced Treatment (Category II)	4	4	4	15	14	9	6	3	7	7
174 Infiltration/Inflow (Category IIIA)	0	0	2	4	4	6	4	9	1	3
175 Sewer System Rehabilitation (Category IIIB)	4	4	7	19	15	23	6	17	17	15
176 New Collector Sewers (Category IVA)	4	5	4	14	6	3	2	5	2	3
177 New Interceptors (Category IVB)	5	0	5	7	3	0	4	3	2	8
178 CSO Correction (Category V)	2	0	0	6	5	6	2	2	6	7
179 Storm Sewers (Category VI)	0	0	0	3	1	0	1	0	0	2
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	30	26	26	99	66	66	39	53	50	59
182 *Cumulative Number	602	628	654	753	819	885	924	977	1,027	1,086
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	98,597,117	43,457,246	84,693,973	92,409,668	119,353,273	162,117,091	92,916,579	49,518,834	74,311,591	163,729,122
201 *Cumulative Dollar Amount	807,766,978	851,224,224	935,918,197	1,028,327,865	1,147,681,138	1,309,798,229	1,402,714,808	1,452,233,642	1,526,545,233	1,690,274,355
202 Annual Number of Assistance Agreements	31	24	36	29	27	24	19	14	14	30
203 *Cumulative Number of Agreements	236	260	296	325	352	376	395	409	423	453
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	99,083,603	104,392,882	79,076,782	46,829,021	92,671,580	91,858,787	21,506,437	129,179,397	33,758,000	26,851,501
205 *Cumulative Dollar Amount	734,224,327	838,617,209	917,693,991	964,523,012	1,057,194,592	1,149,053,379	1,170,559,816	1,299,739,213	1,333,497,213	1,360,348,714
206 Annual Number of Assistance Agreements	26	36	26	23	26	21	11	21	7	9
207 *Cumulative Number of Agreements	268	304	330	353	379	400	411	432	439	448

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	228,616,850	118,888,769	138,988,369	410,160,376	268,860,338	386,238,166	169,136,821	412,054,233	484,547,989	533,177,373
201 *Cumulative Dollar Amount	1,918,891,205	2,037,779,974	2,176,768,343	2,586,928,719	2,855,789,057	3,242,027,223	3,411,164,044	3,823,218,277	4,307,766,266	4,840,943,639
202 Annual Number of Assistance Agreements	25	19	11	64	38	61	27	38	41	41
203 *Cumulative Number of Agreements	478	497	508	572	610	671	698	736	777	818
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	15,246,813	27,733,635	19,921,760	124,023,683	132,273,287	285,629,736	375,891,393	694,582,862	279,376,007	667,036,642
205 *Cumulative Dollar Amount	1,375,595,527	1,403,329,162	1,423,250,922	1,547,274,605	1,679,547,892	1,965,177,628	2,341,069,021	3,035,651,883	3,315,027,890	3,982,064,532
206 Annual Number of Assistance Agreements	7	10	3	14	21	76	31	62	44	49
207 *Cumulative Number of Agreements	455	465	468	482	503	579	610	672	716	765

* Calculated values.

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

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

*Calculated Values

**Clean Water SRF Program Information
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Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	100,000,000	0	80,000,000	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	105,422,437	0	84,081,383	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	507,506	0	536,826	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	2,056,770	5,566,945	9,109,656	10,601,445
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	50,000,000	-1,025,885	37,216,527	-4,554,828	-5,300,723
213 Balance at End of Reporting Period	0	0	0	0	0	50,000,000	48,974,115	86,190,642	81,635,814	76,335,091
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	100,000,000	100,000,000	180,000,000	180,000,000	180,000,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	105,422,437	105,422,437	189,503,820	189,503,820	189,503,820
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	507,506	507,506	1,044,332	1,044,332	1,044,332
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	2,056,770	7,623,715	16,733,371	27,334,816
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	100,000,000	97,943,230	172,376,285	163,266,629	152,665,184
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	3,435,364	4,948,806	7,800,255	8,238,353
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	3,435,364	4,948,806	7,800,255	8,238,353
231 *Cumulative	0	0	0	0	0	0	3,435,364	8,384,170	16,184,425	24,422,778

*Calculated Values

**Clean Water SRF Program Information
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Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	11,056,593	11,573,794	11,700,463	12,209,459	12,592,041	12,898,209	11,945,342	5,548,930	9,809,788	9,294,721
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	-5,300,723	-5,528,297	-5,786,697	-6,104,730	-6,296,021	-6,449,105	-5,972,671	-34,896,847	0	0
213 Balance at End of Reporting Period	71,034,368	65,506,071	59,719,374	53,614,644	47,318,623	40,869,518	34,896,847	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	-10,269,032	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000
217 *Net Leveraged Bonds Issued - Cumulative	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820
218 *Cost of Leveraged Bond Issuance - Cumulative	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332
219 *Leveraged Bond Principal Repaid - Cumulative	38,391,409	49,965,203	61,665,666	73,875,125	86,467,166	99,365,375	111,310,717	116,859,647	126,669,435	135,964,156
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	-10,269,032	-10,269,032	-10,269,032
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	141,608,591	130,034,797	118,334,334	106,124,875	93,532,834	80,634,625	68,689,283	52,871,321	43,061,533	33,766,812
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	38,217,000	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	4,730,000	4,520,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	38,217,000	38,217,000	38,217,000
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	4,730,000	9,250,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	38,217,000	33,487,000	28,967,000
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	7,746,984	7,187,731	6,607,535	6,015,768	5,400,519	4,751,123	4,095,076	1,529,180	4,303,940	3,490,512
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	7,746,984	7,187,731	6,607,535	6,015,768	5,400,519	4,751,123	4,095,076	1,529,180	4,303,940	3,490,512
231 *Cumulative	32,169,762	39,357,493	45,965,028	51,980,796	57,381,315	62,132,438	66,227,514	67,756,694	72,060,634	75,551,146

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	107,741,808	105,879,708	83,951,886	106,824,867	135,711,440	106,641,580	151,126,484	191,662,095	105,856,438	86,582,876
233 *Cumulative	621,922,866	727,802,574	811,754,460	918,579,327	1,054,290,767	1,160,932,347	1,312,058,831	1,503,720,926	1,609,577,364	1,696,160,240
CWSRF Loan Repayments										
234 Principal Repayments - Annual	20,783,436	28,719,569	32,206,838	36,424,255	39,802,257	44,779,308	43,429,654	61,866,207	64,871,761	71,703,302
235 Interest Payments - Annual	7,481,751	9,424,723	9,598,541	10,172,953	10,695,353	11,338,779	13,256,046	18,179,343	21,180,130	22,108,680
236 *Principal and Interest - Annual	28,265,187	38,144,292	41,805,379	46,597,208	50,497,610	56,118,087	56,685,700	80,045,550	86,051,891	93,811,982
237 *Principal Repayments - Cumulative	66,524,637	95,244,206	127,451,044	163,875,299	203,677,556	248,456,864	291,886,518	353,752,725	418,624,486	490,327,788
238 *Interest Payments - Cumulative	38,613,285	48,038,008	57,636,549	67,809,502	78,504,855	89,843,634	103,099,680	121,279,023	142,459,153	164,567,833
239 *Principal and Interest - Cumulative	105,137,922	143,282,214	185,087,593	231,684,801	282,182,411	338,300,498	394,986,198	475,031,748	561,083,639	654,895,621
240 Weighted Average Interest Rate on Loans	2.737	2.900	2.576	2.535	2.905	2.675	2.570	2.500	3.000	2.500
Interest Earnings on Investments										
241 Annual	4,545,007	5,276,519	5,322,530	7,633,234	9,639,137	6,140,834	6,018,056	5,202,897	9,811,922	17,925,100
242 *Cumulative	14,699,683	19,976,202	25,298,732	32,931,966	42,571,103	48,711,937	54,729,993	59,932,890	69,744,812	87,669,912
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	2,018,966	1,330,703	1,081,772	1,489,807	1,559,744	1,601,726	1,648,803	1,570,261	2,135,238	1,867,090
244 *Cumulative	11,018,290	12,348,993	13,430,765	14,920,572	16,480,316	18,082,042	19,730,845	21,301,106	23,436,344	25,303,434
Expenses as a % of Capitalization Grants										
245 *Annual	2.3%	2.2%	1.8%	2.7%	2.6%	2.7%	2.8%	2.6%	-	3.7%
246 *Cumulative	1.8%	1.8%	1.8%	1.9%	1.9%	2.0%	2.0%	2.1%	2.3%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	127,664,684	121,002,188	149,614,877	239,282,378	422,832,289	316,166,276	233,188,135	181,950,530	309,807,520	471,746,204
233 *Cumulative	1,823,824,924	1,944,827,112	2,094,441,989	2,333,724,367	2,756,556,656	3,072,722,932	3,305,911,067	3,487,861,597	3,797,669,117	4,269,415,321
CWSRF Loan Repayments										
234 Principal Repayments - Annual	78,684,878	85,727,266	103,332,580	115,874,024	123,421,218	135,702,764	187,070,562	135,451,671	152,995,454	137,992,102
235 Interest Payments - Annual	21,952,979	22,403,491	17,783,414	16,507,551	16,539,919	16,142,824	17,841,169	12,743,854	15,924,105	16,751,791
236 *Principal and Interest - Annual	100,637,857	108,130,757	121,115,994	132,381,575	139,961,137	151,845,588	204,911,731	148,195,525	168,919,559	154,743,893
237 *Principal Repayments - Cumulative	569,012,666	654,739,932	758,072,512	873,946,536	997,367,754	1,133,070,518	1,320,141,080	1,455,592,751	1,608,588,205	1,746,580,307
238 *Interest Payments - Cumulative	186,520,812	208,924,303	226,707,717	243,215,268	259,755,187	275,898,011	293,739,180	306,483,034	322,407,139	339,158,930
239 *Principal and Interest - Cumulative	755,533,478	863,664,235	984,780,229	1,117,161,804	1,257,122,941	1,408,968,529	1,613,880,260	1,762,075,785	1,930,995,344	2,085,739,237
240 Weighted Average Interest Rate on Loans	2.500	2.500	1.893	0.183	1.250	1.474	2.000	2.000	2.210	1.860
Interest Earnings on Investments										
241 Annual	22,494,795	21,061,511	12,993,395	5,318,912	4,336,326	3,549,182	2,406,541	2,527,752	1,222,734	781,728
242 *Cumulative	110,164,707	131,226,218	144,219,613	149,538,525	153,874,851	157,424,033	159,830,574	162,358,326	163,581,060	164,362,788
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,815,576	2,201,881	0	0	0	0	3,024,290	4,467,526	3,001,568	2,487,267
244 *Cumulative	27,119,010	29,320,891	29,320,891	29,320,891	29,320,891	29,320,891	32,345,181	36,812,707	39,814,275	42,301,542
Expenses as a % of Capitalization Grants										
245 *Annual	4.6%	4.5%	0.0%	0.0%	0.0%	0.0%	4.7%	7.4%	4.7%	3.9%
246 *Cumulative	2.4%	2.5%	2.1%	2.1%	2.0%	1.9%	2.0%	2.2%	2.3%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	2,111,099	2,372,008	2,355,055	2,791,372	0	0	0	0
248 *Cumulative	0	0	2,111,099	4,483,107	6,838,162	9,629,534	9,629,534	9,629,534	9,629,534	9,629,534

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	1,317,200	0	0	0	0	0	0	0
250 State Match Amount	0	65,860	0	0	0	0	0	0	0
251 *Cumulative Total	0	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	1,383,060	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	1,383,060	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	4	0	0	0	0	0	0
257 *Cumulative	0	0	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	3	0	0	0	0	0	0
259 *Cumulative	0	0	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	1,147,063	0	0	0	0	0	0
261 *Cumulative	0	0	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	1,686,537	0	0	0	0	0	0
263 *Cumulative	0	0	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537
264 *Total Annual Combined Assistance	0	0	2,833,600	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	3	3	3	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0									
267 Annual Dollar Amount										
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0									
270 Annual Number of Loans		0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	466,728,722									
273 Annual Dollar Amount		21,201,110	1,165,471	450,031	0	0	0	0	0	0
274 *Cumulative Dollar Amount	466,728,722	487,929,832	489,095,303	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	429									
276 Annual Number of Grants		98	1	1	0	0	0	0	0	0
277 *Cumulative Number of Grants	429	527	528	529	529	529	529	529	529	529
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual		21,201,110	1,165,471	450,031	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	466,728,722	487,929,832	489,095,303	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	
280 *Number of Loans and Grants - Annual		98	1	1	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	429	527	528	529	529	529	529	529	529	529

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
274 *Cumulative Dollar Amount	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
276 Annual Number of Grants	529	529	529	529	529	529	529	529	529	529
277 *Cumulative Number of Grants	529	529	529	529	529	529	529	529	529	529
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	529	529	529	529	529	529	529	529	529	529

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	145,908,468	107,925,712	121,857,753	104,432,402	132,396,747	199,156,189	130,743,455	198,238,189	83,508,730	146,933,678
283 *Cumulative	821,629,605	929,555,317	1,051,413,070	1,155,845,472	1,288,242,219	1,487,398,408	1,618,141,863	1,816,380,052	1,899,888,782	2,046,822,460
CWSRF Assistance as a % of Funds Available										
284 *Annual	99%	41%	99%	183%	64%	53%	138%	92%	77%	94%
285 *Cumulative	92%	86%	88%	97%	93%	88%	92%	92%	91%	91%
Outlays as a % of Capitalization Grants										
286 *Annual	80%	85%	106%	122%	127%	97%	129%	155%	-	1%
287 *Cumulative	80%	80%	82%	85%	88%	89%	91%	95%	100%	96%
Disbursements as a % of Funds Available										
288 *Annual	74%	98%	69%	102%	103%	54%	116%	97%	127%	59%
289 *Cumulative	76%	78%	77%	79%	82%	78%	81%	83%	85%	83%
Construction Starts as a % of Funds Available										
290 *Annual	68%	40%	70%	88%	90%	81%	71%	25%	89%	111%
291 *Cumulative	98%	92%	89%	89%	89%	88%	87%	80%	80%	83%
Initiation of Operations as a % of Funds Available										
292 *Annual	68%	97%	65%	45%	70%	46%	16%	65%	40%	18%
293 *Cumulative	89%	90%	87%	83%	82%	77%	72%	72%	70%	66%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	14%	27%	26%	35%	30%	22%	33%	31%	78%	49%
295 *Cumulative	8%	10%	12%	14%	16%	17%	18%	19%	22%	24%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	157,803,435	170,349,284	321,397,351	135,124,790	242,944,436	208,234,838	297,042,711	274,725,734	212,081,925	206,333,508
283 *Cumulative	2,204,625,895	2,374,975,179	2,696,372,530	2,831,497,319	3,074,441,755	3,282,676,593	3,579,719,304	3,854,445,038	4,066,526,963	4,272,860,471
CWSRF Assistance as a % of Funds Available										
284 *Annual	101%	93%	36%	375%	111%	163%	58%	135%	216%	210%
285 *Cumulative	92%	92%	85%	99%	100%	104%	100%	103%	109%	114%
Outlays as a % of Capitalization Grants										
286 *Annual	127%	31%	12%	299%	211%	0%	144%	150%	158%	200%
287 *Cumulative	97%	94%	82%	86%	94%	90%	92%	94%	97%	100%
Disbursements as a % of Funds Available										
288 *Annual	81%	71%	47%	177%	174%	152%	79%	66%	146%	229%
289 *Cumulative	83%	82%	78%	82%	90%	94%	92%	90%	93%	100%
Construction Starts as a % of Funds Available										
290 *Annual	145%	70%	43%	304%	111%	185%	57%	150%	228%	258%
291 *Cumulative	87%	86%	81%	91%	93%	99%	95%	99%	106%	113%
Initiation of Operations as a % of Funds Available										
292 *Annual	10%	16%	6%	92%	54%	137%	127%	253%	132%	323%
293 *Cumulative	62%	59%	53%	55%	55%	60%	65%	79%	82%	93%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	50%	50%	32%	86%	51%	65%	63%	49%	72%	67%
295 *Cumulative	26%	28%	28%	31%	32%	35%	37%	38%	40%	41%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	74%	237%	70%	56%	160%	101%	84%	106%	165%	63%
297 *Cumulative	82%	91%	88%	82%	88%	89%	88%	90%	93%	91%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	68%	97%	70%	48%	140%	154%	51%	27%	116%	119%
299 *Cumulative	106%	106%	101%	92%	96%	100%	94%	87%	88%	90%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	68%	234%	66%	24%	109%	87%	12%	71%	53%	20%
301 *Cumulative	97%	104%	99%	86%	88%	88%	79%	78%	77%	73%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	14%	64%	27%	19%	47%	42%	24%	34%	101%	52%
303 *Cumulative	9%	12%	14%	15%	17%	19%	20%	21%	24%	26%
Initiation of Operations as a % of Construction Starts										
304 *Annual	100%	240%	93%	51%	78%	57%	23%	261%	45%	16%
305 *Cumulative	91%	99%	98%	94%	92%	88%	83%	89%	87%	80%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	80%	76%	128%	47%	157%	93%	136%	49%	67%	109%
297 *Cumulative	90%	89%	91%	83%	89%	90%	92%	88%	86%	88%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	144%	75%	119%	81%	100%	114%	98%	111%	106%	123%
299 *Cumulative	95%	93%	94%	92%	93%	95%	95%	96%	97%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	10%	17%	17%	24%	49%	84%	219%	187%	61%	154%
301 *Cumulative	68%	64%	62%	55%	55%	57%	65%	77%	75%	82%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	50%	54%	89%	23%	46%	40%	109%	36%	33%	32%
303 *Cumulative	28%	30%	33%	31%	32%	33%	37%	37%	36%	36%
Initiation of Operations as a % of Construction Starts										
304 *Annual	7%	23%	14%	30%	49%	74%	222%	169%	58%	125%
305 *Cumulative	72%	69%	65%	60%	59%	61%	69%	79%	77%	82%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	155%	206%	130%	159%	175%	183%	195%	206%	191%	15903%
307 *Cumulative	128%	135%	135%	137%	141%	144%	148%	154%	156%	164%
Executed Loans as a % of Funds Available										
308 *Annual	99%	41%	99%	183%	64%	53%	138%	92%	77%	94%
309 *Cumulative	92%	86%	88%	97%	93%	88%	92%	92%	91%	91%
Disbursements as a % of Executed Loans										
310 *Annual	74%	237%	70%	56%	160%	101%	84%	106%	165%	63%
311 *Cumulative	82%	91%	88%	82%	88%	89%	88%	90%	93%	91%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-38,211,876	50,930,884	30,243,963	-14,731,382	-4,237,153
313 *Cumulative	-	-	-	-	-	-125,854,220	-74,923,336	-44,679,373	-59,410,755	-63,647,908
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-12%	-6%	-4%	-5%	-5%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	12,026,758	14,701,242	14,921,071	17,806,187	20,334,490	17,479,613	15,838,738	18,433,434	23,191,797	31,795,427
319 *Cumulative	53,312,968	68,014,210	82,935,281	100,741,468	121,075,958	138,555,571	154,394,309	172,827,743	196,019,540	227,814,967
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.3%	8.6%	9.5%	10.9%	12.1%	12.8%	13.4%	14.0%	15.9%	17.7%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	254%	807%	589%	260%	217%	335359%	253%	201%	310%	374%
307 *Cumulative	168%	177%	186%	192%	196%	218%	220%	219%	224%	235%
Executed Loans as a % of Funds Available										
308 *Annual	101%	93%	36%	375%	111%	163%	58%	135%	216%	210%
309 *Cumulative	92%	92%	85%	99%	100%	104%	100%	103%	109%	114%
Disbursements as a % of Executed Loans										
310 *Annual	80%	76%	128%	47%	157%	93%	136%	49%	67%	109%
311 *Cumulative	90%	89%	91%	83%	89%	90%	92%	88%	86%	88%
Additional Loans Made Due to Leveraging										
312 *Annual	6,314,508	-5,709,289	-198,854,175	377,518,631	33,175,038	137,144,671	-119,079,142	131,698,766	247,002,850	225,947,195
313 *Cumulative	-57,333,400	-63,042,689	-261,896,864	115,621,768	148,796,806	285,941,477	166,862,335	298,561,101	545,563,951	771,511,146
314 *Cumulative Additional Loans as a % of Contributed Capital	-4%	-5%	-16%	7%	9%	16%	9%	15%	27%	36%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	36,700,790	36,277,271	24,169,274	15,810,695	15,475,726	14,940,883	16,152,634	13,742,426	8,112,899	9,523,007
319 *Cumulative	264,515,757	300,793,028	324,962,302	340,772,997	356,248,723	371,189,606	387,342,240	401,084,666	409,197,565	418,720,572
320 *Cumulative Retained Earnings as a % of Contributed Capital	19.8%	21.6%	20.4%	22.3%	22.0%	22.4%	22.3%	21.9%	21.7%	21.2%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			6,891,979	93,308,966	24,875,010	31,774,191	2,362,787	2,844,253	5,147,767	0
324 * Total Annual Subsidy			6,891,979	93,308,966	24,875,010	31,774,191	2,362,787	2,844,253	5,147,767	0
325 * Total Cumulative Subsidy			6,891,979	100,200,945	125,075,955	156,850,146	159,212,933	162,057,186	167,204,953	167,204,953
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			1,324,866	3,847,257	20,000,000	0	0	0	0	0
327 Energy Efficiency			1,541,915	60,752,508	36,624,391	44,339,181	35,140,165	7,397,005	54,000	0
328 Water Conservation			1,324,867	11,135,933	0	0	0	0	0	0
329 Green Innovative			0	12,152,563	0	300,000	1,200,000	0	31,879,000	0
330 * Total Annual GPR			4,191,648	87,888,261	56,624,391	44,639,181	36,340,165	7,397,005	31,933,000	0
331 * Cumulative GPR			4,191,648	92,079,909	148,704,300	193,343,481	229,683,646	237,080,651	269,013,651	269,013,651

* Calculated values.