

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	9/22/2006
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	\$33,566,500
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	\$298,629,400
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	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$5,392,620	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$5,392,620	\$0	\$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	\$5,609,037
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	\$7,217,101
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	\$7,526,443
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	\$10,276,397
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	\$30,628,978
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	\$230,931,896

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/21/2007	9/24/2008	9/24/2009	9/29/2010	9/30/2011	9/24/2012	9/17/2013	9/17/2014	9/29/2015	9/21/2016
2 Total Annual Federal Grants	\$33,567,000	\$33,226,000	\$112,764,000	\$51,230,000	\$35,644,000	\$33,879,000	\$31,466,000	\$36,816,000	\$36,393,000	\$34,595,000
3 *Cumulative Federal Grants	\$332,196,400	\$365,422,400	\$478,186,400	\$529,416,400	\$565,060,400	\$598,939,400	\$630,405,400	\$667,221,400	\$703,614,400	\$738,209,400
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$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	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$10,979,933	\$10,270	\$256,764	\$11,297,925	\$21,349,012	\$20,781,092	\$20,781,092	\$7,530,207	\$17,783,167	\$28,798,720
9 Second Quarter Outlays	\$12,675,855	\$4,451,142	\$1,976,690	\$15,819,648	\$15,871,687	\$12,331,990	\$12,331,990	\$25,526,890	\$8,808,666	\$417,432
10 Third Quarter Outlays	\$9,456,336	\$4,477,491	\$10,156,241	\$25,680,619	\$14,892,863	\$18,168,835	\$18,168,835	\$26,713,156	\$410,156	\$1,167,344
11 Fourth Quarter Outlays	\$465,579	\$2,536,400	\$9,315,922	\$19,092,193	\$13,826,912	\$26,251,382	\$242,763	\$13,814,755	\$6,656,839	\$9,730,435
12 *Total Annual Outlays	\$33,577,703	\$11,475,303	\$21,705,617	\$71,890,385	\$65,940,474	\$77,533,299	\$51,524,680	\$73,585,007	\$33,658,827	\$40,113,930
13 *Cumulative Outlays	\$264,509,599	\$275,984,902	\$297,690,519	\$369,580,904	\$435,521,378	\$513,054,677	\$564,579,357	\$638,164,364	\$671,823,192	\$711,937,122

* 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	2006
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	\$31,920,000
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	\$265,062,900
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	\$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	(\$1,276,800)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$0	\$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	\$30,643,200
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	\$250,610,144
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	\$6,384,000
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	\$53,014,000
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	\$37,027,200
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	\$303,624,144
25 *State Contributions as a % of Grants - Annual	-	12%	-	0%	17%	37%	20%	22%	-	20%
26 *State Contributions as a % of Grants - Cumulative	-	12%	21%	12%	13%	17%	17%	18%	20%	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	\$21,203,919
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	\$220,655,499
28a *State Contributions as a % of Outlays - Annual	-	943%	35%	0%	20%	27%	22%	19%	20%	30%
28b *State Contributions as a % of Outlays - Cumulative	-	943%	78%	28%	25%	26%	25%	24%	23%	24%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$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	\$6,384,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$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	\$6,384,000
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	\$53,014,000
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$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	\$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	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$5,392,620	\$5,392,620	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$33,566,500	\$33,567,000	\$112,764,000	\$33,226,000	\$51,230,000	\$35,644,000	\$33,879,000	\$31,466,000	\$36,816,000	\$36,393,000
15 *Cumulative Capitalization Grants	\$298,629,400	\$332,196,400	\$444,960,400	\$478,186,400	\$529,416,400	\$565,060,400	\$598,939,400	\$630,405,400	\$667,221,400	\$703,614,400
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$20,000,000	\$0	\$0	(\$20,000,000)	\$0	\$0	\$17,750,000
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,342,660)	(\$1,342,680)	(\$1,329,040)	\$0	(\$2,049,200)	(\$1,421,960)	(\$1,355,160)	(\$951,440)	(\$2,306,440)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$32,223,840	\$32,224,320	\$111,434,960	\$53,226,000	\$49,180,800	\$34,222,040	\$12,523,840	\$30,514,560	\$34,509,560	\$54,143,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$282,833,984	\$315,058,304	\$426,493,264	\$479,719,264	\$528,900,064	\$563,122,104	\$575,645,944	\$606,160,504	\$640,670,064	\$694,813,064
21 *Annual State Contributions	\$0	\$2,213,300	\$4,500,000	\$420,527	\$21,448,128	\$8,381,145	\$0	\$20,308,800	\$0	\$7,382,200
22 *Cumulative State Contributions	\$53,014,000	\$55,227,300	\$59,727,300	\$60,147,827	\$81,595,955	\$89,977,100	\$89,977,100	\$110,285,900	\$110,285,900	\$117,668,100
23 *Annual Net Investments for the DWSRF Fund	\$32,223,840	\$34,437,620	\$115,934,960	\$53,646,527	\$70,628,928	\$42,603,185	\$12,523,840	\$50,823,360	\$34,509,560	\$61,525,200
24 *Cumulative Net Investments for the DWSRF Fund	\$335,847,984	\$370,285,604	\$486,220,564	\$539,867,091	\$610,496,019	\$653,099,204	\$665,623,044	\$716,446,404	\$750,955,964	\$812,481,164
25 *State Contributions as a % of Grants - Annual	0%	7%	4%	1%	42%	24%	0%	65%	0%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	17%	13%	13%	15%	16%	15%	17%	17%	17%
Outlays (Dollars)										
27 *Annual	\$43,388,521	\$9,404,482	\$14,926,095	\$62,114,114	\$71,205,755	\$65,108,829	\$77,533,299	\$60,013,016	\$40,816,743	\$37,040,334
28 *Cumulative	\$264,044,020	\$273,448,502	\$288,374,597	\$350,488,711	\$421,694,466	\$486,803,295	\$564,336,594	\$624,349,610	\$665,166,353	\$702,206,687
28a *State Contributions as a % of Outlays - Annual	0%	24%	30%	1%	30%	13%	0%	34%	0%	20%
28b *State Contributions as a % of Outlays - Cumulative	20%	20%	21%	17%	19%	18%	16%	18%	17%	17%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$420,527	\$8,089,528	\$8,381,145	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$2,213,300	\$0	\$0	\$13,358,600	\$0	\$0	\$0	\$0	\$7,382,200
34 *Total Annual Match Contributions	\$0	\$2,213,300	\$4,500,000	\$420,527	\$21,448,128	\$8,381,145	\$0	\$20,308,800	\$0	\$7,382,200
35 *Cumulative Match Contributions	\$53,014,000	\$55,227,300	\$59,727,300	\$60,147,827	\$81,595,955	\$89,977,100	\$89,977,100	\$110,285,900	\$110,285,900	\$117,668,100
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$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	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$20,000,000	\$0	\$0	(\$20,000,000)	\$0	\$0	\$17,750,000
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$20,000,000	\$0	\$0	(\$20,000,000)	\$0	\$0	\$17,750,000
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$17,750,000

* 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	2006
Administrative Expenses (Dollars)										
45	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424	\$0	\$1,276,800
46	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424	\$0	\$1,276,800
49	\$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	\$10,602,516
50	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980	\$1,197,180	\$878,664
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980	\$1,197,180	\$878,664
53	\$0	\$688,683	\$1,368,319	\$2,156,771	\$2,809,969	\$3,565,560	\$4,337,768	\$5,221,748	\$6,418,928	\$7,297,592
54	\$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	\$3,304,924
Small Systems Technical Assistance										
55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	-	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63	0	0	0	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0	0	0	0
State Program Management (Dollars)										
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	-	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	\$0	\$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:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$951,440	\$2,306,440	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.2%	0.0%	4.0%	4.0%	4.0%	3.0%	6.3%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$951,440	\$2,306,440	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$11,945,176	\$13,287,856	\$14,616,896	\$14,616,896	\$16,666,096	\$18,088,056	\$19,443,216	\$20,394,656	\$22,701,096	\$22,701,096
50	Annual Expenses - DWSRF Administration	\$980,183	\$956,422	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558	\$1,735,109	\$1,886,153	\$1,846,805	\$1,532,823
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,950	\$32,931
52	*Total Annual Administrative Expenses	\$980,183	\$956,422	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558	\$1,735,109	\$1,886,153	\$1,863,755	\$1,565,754
53	*Cumulative Administrative Expenses	\$8,277,775	\$9,234,197	\$10,305,511	\$11,653,862	\$13,109,828	\$14,758,386	\$16,493,495	\$18,379,648	\$20,243,403	\$21,809,157
54	*Remaining Awarded Amount	\$3,667,401	\$4,053,659	\$4,311,385	\$2,963,034	\$3,556,268	\$3,329,670	\$2,949,721	\$2,015,008	\$2,457,693	\$891,939
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$0	\$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%	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	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$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	\$14,631
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,631
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,631)
63	Annual Number of Systems Receiving Assistance	0	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	0
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$0	\$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%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$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	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$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	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$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	2006
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	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	6.1%	-	0.0%	0.0%	0.0%	3.1%	0.0%	-	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$925,000)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$3,850,240	\$0	\$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	\$3,850,240
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$123,883	\$296,449	\$723,031	\$406,599	\$829,291	\$276,840	\$0	\$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	\$2,656,093
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$269,098	\$528,958	\$98,315	\$112,207
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$269,098	\$798,056	\$896,371	\$1,008,578
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$123,883	\$296,449	\$723,031	\$406,599	\$829,291	\$545,938	\$528,958	\$98,315	\$112,207
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	\$3,664,671
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	\$185,569
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	\$1,276,800
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	\$15,377,756
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$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	\$1,276,800
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	\$14,452,756
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%	5.5%
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	\$990,871
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	\$10,962,263
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	\$3,490,493

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Local Assistance and Other State Programs (1452(k) Activities)											
81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093
Wellhead Protection Programs											
98	\$166,360	\$19,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0	0
101	\$1,174,938	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098
Technical or Financial Assistance to PWSs for Capacity Development											
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0	0
108	\$166,360	\$19,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$3,831,031	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191
110	\$19,209	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49
Set-Aside Summary											
111	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$951,440	\$2,306,440	\$0	\$0
112	\$16,720,416	\$18,063,096	\$19,392,136	\$19,392,136	\$21,441,336	\$22,863,296	\$24,218,456	\$25,169,896	\$27,476,336	\$27,476,336	\$27,476,336
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000
115	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$951,440	\$2,306,440	\$0	\$0
116	\$15,795,416	\$17,138,096	\$18,467,136	\$18,467,136	\$20,516,336	\$21,938,296	\$23,293,456	\$24,244,896	\$26,551,336	\$26,551,336	\$26,551,336
117	5.3%	5.2%	4.2%	3.9%	3.9%	3.9%	3.9%	3.8%	4.0%	3.8%	3.8%
118	\$1,146,543	\$975,582	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558	\$1,735,109	\$1,886,153	\$1,863,755	\$1,580,385	\$1,580,385
119	\$12,108,806	\$13,084,388	\$14,155,702	\$15,504,053	\$16,960,019	\$18,608,577	\$20,343,686	\$22,229,839	\$24,093,594	\$25,673,979	\$25,673,979
120	\$3,686,610	\$4,053,708	\$4,311,434	\$2,963,083	\$3,556,317	\$3,329,719	\$2,949,770	\$2,015,057	\$2,457,742	\$877,357	\$877,357

* 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	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729	\$58,351,537
122 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477	\$374,639,014
123 Annual Number of Binding Commitments	0	5	28	27	22	22	41	25	24	23
124 *Cumulative Number of Binding Commitments	0	5	33	60	82	104	145	170	194	217
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	\$58,351,537
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$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	\$58,351,537
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	\$374,639,014
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	5	28	27	22	22	41	25	24	23
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	5	28	27	22	22	41	25	24	23
136 *Cumulative Number of Agreements	0	5	33	60	82	104	145	170	194	217
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$0	\$886,936	\$7,793	\$68,550	\$622,042	\$743,512	(\$109,159)
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	\$8,990,162
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	\$17,551,403
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	\$31,919,131
141 100,001 and Above	\$0	\$0	\$0	\$0	\$3,804,961	\$2,310,959	\$4,910,220	(\$272,056)	(\$33,757)	\$0
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	\$58,351,537
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	\$374,639,014
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	3	0	3	3	2	0
145 501 to 3,300	0	4	11	11	5	9	22	8	10	9
146 3,301 to 10,000	0	0	11	9	5	4	6	10	6	7
147 10,001 to 100,000	0	1	6	7	8	8	9	4	6	7
148 100,001 and Above	0	0	0	0	1	1	1	0	0	0
149 *Total Annual Number of Agreements	0	5	28	27	22	22	41	25	24	23
150 *Cumulative Number of Agreements	0	5	33	60	82	104	145	170	194	217

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,760,510	\$146,535,412	\$250,062,433
122 *Cumulative Dollar Amount	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,053,504,670	\$1,200,040,082	\$1,450,102,515
123 Annual Number of Binding Commitments	14	20	27	69	29	41	30	29	29	26
124 *Cumulative Number of Binding Commitments	231	251	278	347	376	417	447	476	505	531
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,433
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,433
130 *Cumulative Assistance	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,788
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	14	20	27	69	29	41	30	27	29	26
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	14	20	27	69	29	41	30	27	29	26
136 *Cumulative Number of Agreements	231	251	278	347	376	417	447	474	503	529
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$495,084	\$8,868,895	\$2,115,132	\$935,825	\$1,493,925	\$1,454,998	\$0	\$4,501,349	\$1,881,843	\$7,366,725
138 501 to 3,300	\$3,969,815	\$10,499,647	\$6,576,978	\$42,770,708	\$8,560,066	\$19,810,485	\$15,991,033	\$9,421,250	\$14,151,261	\$3,396,356
139 3,301 to 10,000	\$17,247,142	(\$721,539)	\$5,212,790	\$41,111,121	\$2,736,955	\$54,269,131	\$10,566,840	\$7,363,789	\$12,788,057	\$14,261,993
140 10,001 to 100,000	\$21,085,196	\$18,950,260	\$9,683,436	\$40,964,321	\$27,414,365	\$11,073,218	\$13,935,878	\$39,429,362	\$44,690,461	\$93,073,752
141 100,001 and Above	\$0	\$21,708,283	\$15,674,338	\$35,879,421	\$12,906,071	\$10,000,000	\$25,865,328	\$98,406,808	\$74,631,015	\$131,963,606
142 *Total Annual Assistance	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,432
143 *Cumulative Assistance	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,787
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	2	3	4	4	4	2	0	4	3	8
145 501 to 3,300	4	10	11	23	9	19	14	9	8	4
146 3,301 to 10,000	4	0	5	17	4	16	7	7	6	5
147 10,001 to 100,000	4	5	4	16	8	2	7	5	10	6
148 100,001 and Above	0	2	3	9	4	2	2	2	2	3
149 *Total Annual Number of Agreements	14	20	27	69	29	41	30	27	29	26
150 *Cumulative Number of Agreements	231	251	278	347	376	417	447	474	503	529

* 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	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,329,749	\$30,124,169
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,152,535	\$11,300,958
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,347	\$8,277,080
155 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,804,259	\$9,924,677
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$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)	(\$1,275,347)
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	\$58,351,537
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	\$374,639,014
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	0	0	0	0	0	0	0	0	9	9
164 Transmission & Distribution	0	0	0	0	0	0	0	0	14	10
165 Source	0	0	0	0	0	0	0	0	5	3
166 Storage	0	0	0	0	0	0	0	0	7	9
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	5	28	27	22	22	41	25	0	0
171 *Total Annual Number	0	5	28	27	22	22	41	25	35	31
172 *Cumulative Number	0	5	33	60	82	104	145	170	205	236

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$551,582	\$0	\$0	\$0	\$0	\$32,839	\$0	(\$1,630)	\$0	\$958,468
Construction										
152 Treatment	\$26,758,621	\$31,631,211	\$25,745,657	\$58,586,266	\$22,719,440	\$34,544,969	\$23,728,639	\$58,130,000	\$10,329,293	\$43,942,899
153 Transmission & Distribution	\$4,762,787	\$14,433,005	\$7,333,575	\$56,446,308	\$25,245,643	\$44,869,120	\$30,842,765	\$95,059,553	\$118,519,776	\$200,093,794
154 Source	\$300,000	\$2,586,550	\$2,063,378	\$16,395,885	\$1,936,156	\$6,478,198	\$4,449,818	\$422,097	\$891,069	\$2,852,850
155 Storage	\$3,403,970	\$9,230,132	\$4,304,500	\$30,232,937	\$3,210,143	\$10,503,916	\$7,215,048	\$5,523,555	\$18,402,499	\$2,214,422
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$7,020,277	\$1,424,648	(\$184,436)	\$0	\$0	\$178,790	\$122,809	(\$11,017)	\$0	\$0
160 *Total Annual Dollar Amount	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558	\$148,142,637	\$250,062,433
161 *Cumulative Dollar Amount	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,052,866,718	\$1,201,009,355	\$1,451,071,788
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	3	0	0	0	0	2	0	0	0	1
Construction										
163 Treatment	6	10	10	19	9	10	10	5	6	4
164 Transmission & Distribution	7	9	12	30	17	26	14	18	16	17
165 Source	1	4	2	8	4	11	2	2	2	3
166 Storage	3	8	9	16	6	12	3	7	11	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	2	1	0	0	0
171 *Total Annual Number	20	31	33	73	36	63	30	32	35	28
172 *Cumulative Number	256	287	320	393	429	492	522	554	589	617

* 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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	5	28	27	22	22	41	25	24	23
174 *Cumulative Number of Projects	0	5	33	60	82	104	145	170	194	217
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	\$58,351,537
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	\$348,169,594
177 Annual Number of Assistance Agreements	0	5	28	26	22	20	33	25	24	23
178 *Cumulative Number of Agreements	0	5	33	59	81	101	134	159	183	206
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	\$17,991,946
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	\$150,385,126
181 Annual Number of Assistance Agreements	0	0	8	11	20	16	15	20	12	13
182 *Cumulative Number of Agreements	0	0	8	19	39	55	70	90	102	115
183 Number of Projects Completed	0	0	8	11	20	16	15	20	12	13
184 *Cumulative Number of Projects Completed	0	0	8	19	39	55	70	90	102	115
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$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	\$0
192 *Cumulative Dollar Amount	\$0	\$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	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$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	0
198 *Cumulative Number of Agreements	0	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	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	14	20	27	69	29	41	30	27	29	26
174 *Cumulative Number of Projects	231	251	278	347	376	417	447	474	503	529
DWSRF Project Starts										
175 Annual Dollar Amount	\$42,797,237	\$59,305,546	\$44,714,399	\$130,998,373	\$63,460,790	\$96,222,904	\$55,195,729	\$105,308,925	\$187,075,841	\$251,197,831
176 *Cumulative Dollar Amount	\$390,966,831	\$450,272,377	\$494,986,776	\$625,985,149	\$689,445,939	\$785,668,843	\$840,864,572	\$946,173,497	\$1,133,249,338	\$1,384,447,169
177 Annual Number of Assistance Agreements	14	20	27	62	31	45	29	28	28	29
178 *Cumulative Number of Agreements	220	240	267	329	360	405	434	462	490	519
DWSRF Project Completions										
179 Annual Dollar Amount	\$26,093,825	\$4,456,760	\$9,348,249	\$9,970,502	\$21,521,474	\$57,438,446	\$22,600,904	\$86,696,857	\$81,043,358	\$100,492,584
180 *Cumulative Dollar Amount	\$176,478,951	\$180,935,711	\$190,283,960	\$200,254,462	\$221,775,936	\$279,214,382	\$301,815,286	\$388,512,143	\$469,555,501	\$570,048,085
181 Annual Number of Assistance Agreements	18	5	5	5	10	34	14	28	27	24
182 *Cumulative Number of Agreements	133	138	143	148	158	192	206	234	261	285
183 Number of Projects Completed	18	5	5	5	10	1	14	27	25	24
184 *Cumulative Number of Projects Completed	133	138	143	148	158	159	173	200	225	249
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,814)	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,814)	(\$14,814)	(\$14,814)
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$29,991,461	\$79,854,494	\$31,500,427	\$25,118,436	\$14,136,760	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$29,991,461	\$109,845,955	\$141,346,382	\$166,464,818	\$180,601,578	\$180,601,578
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$7,497,870	\$19,018,972	\$6,500,111	\$3,984,051	\$7,626,282	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$7,497,870	\$26,516,842	\$33,016,953	\$37,001,004	\$44,627,286	\$44,627,286
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	24	31	16	11	9	1
194 *Cumulative Number of Agreements	0	0	0	0	24	55	71	82	91	92
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$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	0
198 *Cumulative Number of Agreements	0	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	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	\$15,191,715
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,684,521	\$27,876,236
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,269,376	\$38,286,500
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,269,376	\$59,555,876
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,507,739	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,507,739	\$7,507,739
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,056,254	\$6,148,669
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,056,254	\$8,204,923
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	5	7
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	5	12
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	12	13
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	12	25
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	6	3
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	6	9
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	118,487
218 *Cumulative Population Served	0	0	0	0	0	0	0	0	62,065	180,552
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	152,611	94,326
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	152,611	246,937
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	6,456	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	6,456	6,456
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	9,897	10,550
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	9,897	20,447

* 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:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$11,168,219	\$20,935,652	\$33,507,252	\$34,046,498	\$9,952,151	\$9,082,731	\$6,238,849	\$4,704,637	\$3,447,868	\$38,245,232
202 *Cumulative Dollar Amount	\$39,044,455	\$59,980,107	\$93,487,359	\$127,533,857	\$137,486,008	\$146,568,739	\$152,807,588	\$157,512,225	\$160,960,093	\$199,205,325
203 Assisting Compliant Systems to Maintain Compliance	\$23,685,307	\$38,342,324	\$9,212,824	\$109,274,832	\$41,024,407	\$75,425,436	\$51,808,869	\$135,279,796	\$123,654,192	\$212,038,370
204 *Cumulative Dollar Amount	\$83,241,183	\$121,583,507	\$130,796,331	\$240,071,163	\$281,095,570	\$356,521,006	\$408,329,875	\$543,609,671	\$667,263,863	\$879,302,233
205 Assisting Compliant Systems to Meet Future Requirements	\$750,000	\$200,000	\$0	\$0	\$939,544	\$5,050,995	\$3,469,485	(\$158,560)	\$4,608,640	(\$221,170)
206 *Cumulative Dollar Amount	\$8,257,739	\$8,457,739	\$8,457,739	\$8,457,739	\$9,397,283	\$14,448,278	\$17,917,763	\$17,759,203	\$22,367,843	\$22,146,673
207 Other Assistance Not Compliance Related	\$173,434	\$1,252,218	\$2,178,759	\$18,340,066	\$1,195,310	\$7,048,670	\$4,841,876	\$19,296,685	\$16,431,937	\$0
208 *Cumulative Dollar Amount	\$8,378,357	\$9,630,575	\$11,809,334	\$30,149,400	\$31,344,710	\$38,393,380	\$43,235,256	\$62,531,941	\$78,963,878	\$78,963,878
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	4	10	10	14	5	4	3	1	2	3
210 *Cumulative Number of Agreements	16	26	36	50	55	59	62	63	65	68
211 Assisting Compliant Systems to Maintain Compliance	8	7	15	48	20	29	23	20	24	23
212 *Cumulative Number of Agreements	33	40	55	103	123	152	175	195	219	242
213 Assisting Compliant Systems to Meet Future Requirements	1	1	0	0	1	2	2	0	1	0
214 *Cumulative Number of Agreements	2	3	3	3	4	6	8	8	9	9
215 Other Assistance Not Compliance Related	1	2	2	7	3	6	2	6	2	0
216 *Cumulative Number of Agreements	10	12	14	21	24	30	32	38	40	40
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	42,883	131,463	342,829	744,520	692	9,034	240,000	10,734	1,751	22,864
218 *Cumulative Population Served	223,435	354,898	697,727	1,442,247	1,442,939	1,451,973	1,691,973	1,702,707	1,704,458	1,727,322
219 Assisting Compliant Systems to Maintain Compliance	67,409	339,615	110,963	6,276,001	123,847	1,096,520	1,840,000	3,680,935	3,258,179	6,546,240
220 *Cumulative Population Served	314,346	653,961	764,924	7,040,925	7,164,772	8,261,292	10,101,292	13,782,227	17,040,406	23,586,646
221 Assisting Compliant Systems to Meet Future Requirements	1,410	252	0	0	2,389	4,100	160,000	0	15,783	0
222 *Cumulative Population Served	7,866	8,118	8,118	8,118	10,507	14,607	174,607	174,607	190,390	190,390
223 Other Assistance Not Compliance Related	1,700	1,494	112,284	90,577	3,243	12,598	80,000	54,632	2,906,271	0
224 *Cumulative Population Served	22,147	23,641	135,925	226,502	229,745	242,343	322,343	376,975	3,283,246	3,283,246

* 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	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	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	23
230 *Cumulative Number of Community Systems	0	5	33	59	81	103	144	169	193	216
231 Annual Number of non-Community Systems	0	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	0
233 Annual Population Served by Community Systems	0	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	0
235 Annual Population Served by non-Community Systems	0	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	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	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	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	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	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	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	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,464,000	\$0	\$410,934	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,464,000	\$1,464,000	\$1,874,934	\$1,874,934	\$1,874,934
227 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2	2	2
Assistance to Systems by Type										
229 Annual Number of Community Systems	14	20	27	69	0	41	30	27	29	26
230 *Cumulative Number of Community Systems	230	250	277	346	346	387	417	444	473	499
231 Annual Number of non-Community Systems	0	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	0
233 Annual Population Served by Community Systems	0	0	0	0	0	1,122,252	2,320,000	3,746,301	6,181,984	6,569,104
234 *Cumulative Population Served by Community Systems	0	0	0	0	0	1,122,252	3,442,252	7,188,553	13,370,537	19,939,641
235 Annual Population Served by non-Community Systems	0	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	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,163,595	\$0	(\$327,715)	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,163,595	\$5,163,595	\$4,835,880	\$4,835,880	\$4,835,880
239 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1	1	1
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,163,595	\$0	(\$327,715)	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,163,595	\$5,163,595	\$4,835,880	\$4,835,880	\$4,835,880
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	2	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	2	2	2	2	2
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	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	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$0	\$50,000,000	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$52,764,237	\$0	\$52,547,449	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$253,981	\$0	\$335,494	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,230	\$2,783,055	\$4,965,344	\$5,853,555
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)	(\$2,926,778)
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$24,483,385	\$48,091,857	\$45,609,185	\$42,682,407
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$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	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$50,000,000	\$100,000,000	\$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	\$105,311,686
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$253,981	\$253,981	\$589,475	\$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	\$14,630,184
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$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	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$48,971,770	\$96,188,715	\$91,223,371	\$85,369,816
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$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	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$2,474,032	\$4,286,082	\$4,596,021
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$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	\$4,596,021
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$4,191,457	\$8,477,539	\$13,073,560

*Calculated Values

**Drinking 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
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$6,098,408	\$6,376,206	\$6,459,537	\$6,730,540	\$6,927,958	\$7,086,790	\$6,609,659	\$3,101,070	\$5,450,212	\$5,200,279
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	(\$3,049,204)	(\$3,188,103)	(\$3,229,768)	(\$3,365,271)	(\$3,463,979)	(\$3,543,395)	(\$3,304,829)	(\$19,537,858)	\$0	\$0
256 Balance at End of Reporting Period	\$39,633,203	\$36,445,100	\$33,215,332	\$29,850,061	\$26,386,082	\$22,842,687	\$19,537,858	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$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	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000
260 *Net Leveraged Bonds Issued - Cumulative	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686
261 *Cost of Leveraged Bond Issuance - Cumulative	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475
262 *Leveraged Bond Principal Repaid - Cumulative	\$20,728,592	\$27,104,798	\$33,564,335	\$40,294,875	\$47,222,833	\$54,309,623	\$60,919,282	\$64,020,352	\$69,470,564	\$74,670,843
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$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	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$79,271,408	\$72,895,202	\$66,435,665	\$59,705,125	\$52,777,167	\$45,690,377	\$39,080,718	\$35,979,648	\$30,529,436	\$25,329,157
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,560,000	\$2,460,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800	\$20,308,800	\$20,308,800
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,560,000	\$5,020,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800	\$17,748,800	\$15,288,800
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$4,323,866	\$4,015,494	\$3,695,690	\$3,369,082	\$3,030,081	\$2,673,777	\$2,313,380	\$1,028,742	\$2,393,427	\$1,943,088
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$4,323,866	\$4,015,494	\$3,695,690	\$3,369,082	\$3,030,081	\$2,673,777	\$2,313,380	\$1,028,742	\$2,393,427	\$1,943,088
274 *Cumulative Dollar Amount	\$17,397,426	\$21,412,920	\$25,108,610	\$28,477,692	\$31,507,773	\$34,181,550	\$36,494,930	\$37,523,672	\$39,917,099	\$41,860,187

*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	2006
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	\$41,401,822
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	\$320,380,260
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$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	27
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	22	47	69	90	120	152	179
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	\$11,263,312
282 Interest Payments - Annual	\$0	\$0	\$9,044	\$243,481	\$609,943	\$1,715,454	\$1,600,645	\$3,134,799	\$3,693,531	\$4,588,164
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	\$15,851,476
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	\$36,127,759
285 *Interest Payments - Cumulative	\$0	\$0	\$9,044	\$252,525	\$862,468	\$2,577,922	\$4,178,567	\$7,313,366	\$11,006,897	\$15,595,061
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	\$51,722,820
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
288 State Market Interest Rate	0.000	6.000	5.000	5.000	6.000	6.000	5.000	5.000	5.000	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	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$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	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	\$5,028,255
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	\$13,513,953
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$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	\$1,966,354
301 Annual Income from Fees not Included in Loans	\$0	\$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	\$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	\$1,966,354
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	\$7,823,361
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	\$1,727,636
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$134,337	\$445,186	\$1,688,053	\$3,676,428	\$5,404,064
307 Annual Amount Paid from Fee Account for State Match	\$0	\$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	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$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	\$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	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$52,514,339	\$43,088,239	\$50,819,417	\$75,635,423	\$109,151,044	\$80,036,818	\$84,933,883	\$89,759,339	\$115,714,362	\$152,141,326
276 *Cumulative DWSRF Fund Disbursements	\$372,894,599	\$415,982,838	\$466,802,255	\$542,437,678	\$651,588,722	\$731,625,540	\$816,559,423	\$906,318,762	\$1,022,033,124	\$1,174,174,450
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$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	14	30	21	0	0	0	48	43	42	0
280 *Cumulative Number of Projects Initiating Principal Repayments	193	223	244	244	244	244	292	335	377	377
281 Principal Repayments - Annual	\$12,662,701	\$17,697,451	\$18,587,749	\$20,822,219	\$22,884,599	\$39,074,659	\$44,281,986	\$40,517,189	\$40,304,350	\$43,622,298
282 Interest Payments - Annual	\$4,591,316	\$5,766,791	\$4,550,404	\$4,813,991	\$4,843,801	\$4,798,631	\$4,294,058	\$4,437,335	\$4,948,589	\$5,640,905
283 *Principal and Interest - Annual	\$17,254,017	\$23,464,242	\$23,138,153	\$25,636,210	\$27,728,400	\$43,873,290	\$48,576,044	\$44,954,524	\$45,252,939	\$49,263,203
284 *Principal Repayments - Cumulative	\$48,790,460	\$66,487,911	\$85,075,660	\$105,897,879	\$128,782,478	\$167,857,137	\$212,139,123	\$252,656,312	\$292,960,662	\$336,582,960
285 *Interest Payments - Cumulative	\$20,186,377	\$25,953,168	\$30,503,572	\$35,317,563	\$40,161,364	\$44,959,995	\$49,254,053	\$53,691,388	\$58,639,977	\$64,280,882
286 *Principal and Interest - Cumulative	\$68,976,837	\$92,441,079	\$115,579,232	\$141,215,442	\$168,943,842	\$212,817,132	\$261,393,176	\$306,347,700	\$351,600,639	\$400,863,842
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.000	2.000	0.000	1.000	1.000	2.010	2.000	2.000	1.860
288 State Market Interest Rate	5.000	5.000	4.000	4.000	5.000	5.000	4.020	4.000	4.000	3.720
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$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	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,384,829	\$4,580,099	\$2,869,511	\$1,887,187	\$1,672,067	\$1,606,563	\$1,422,091	\$2,176,695	\$545,069	\$242,374
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$18,898,782	\$23,478,881	\$26,348,392	\$28,235,579	\$29,907,646	\$31,514,209	\$32,936,300	\$35,112,995	\$35,658,064	\$35,900,438
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$1,967,694	\$2,471,479	\$4,281,210	\$4,813,988	\$4,843,799	\$4,828,629	\$4,264,055	\$4,437,335	\$4,948,586	\$5,640,902
301 Annual Income from Fees not Included in Loans	\$0	\$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	\$0
303 *Total Annual Income from Fees	\$1,967,694	\$2,471,479	\$4,281,210	\$4,813,988	\$4,843,799	\$4,828,629	\$4,264,055	\$4,437,335	\$4,948,586	\$5,640,902
304 *Cumulative Income from Fees	\$9,791,055	\$12,262,534	\$16,543,744	\$21,357,732	\$26,201,531	\$31,030,160	\$35,294,215	\$39,731,550	\$44,680,136	\$50,321,038
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,749,629	\$2,263,454	\$2,585,771	\$2,597,988	\$2,655,099	\$2,869,731	\$3,011,482	\$3,228,828	\$3,228,828	\$2,689,881
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$7,153,693	\$9,417,147	\$12,002,918	\$14,600,906	\$17,256,005	\$20,125,736	\$23,137,218	\$26,366,046	\$29,594,874	\$32,284,755
307 Annual Amount Paid from Fee Account for State Match	\$0	\$2,213,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$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	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$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	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	50,384,133
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	403,786,452
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	17%	562%	69%	142%	65%	158%	52%	282%	116%
397 *Cumulative	-	17%	65%	67%	82%	77%	89%	81%	89%	93%
Outlays as a % of Capitalization Grants										
398 *Annual	-	1%	-	59%	87%	136%	89%	119%	-	66%
399 *Cumulative	-	1%	27%	42%	50%	65%	68%	75%	86%	83%
Disbursements as a % of Funds Available										
400 *Annual	-	0%	299%	63%	81%	71%	126%	74%	332%	82%
401 *Cumulative	-	0%	26%	43%	51%	56%	67%	68%	79%	79%
Project Starts as a % of Funds Available										
402 *Annual	-	17%	562%	66%	107%	70%	116%	52%	282%	116%
403 *Cumulative	-	17%	65%	66%	74%	73%	79%	74%	82%	86%
Project Completions as a % of Funds Available										
404 *Annual	-	0%	57%	19%	67%	53%	64%	32%	86%	36%
405 *Cumulative	-	0%	5%	11%	23%	32%	36%	35%	37%	37%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	1%	4%	5%	11%	9%	64%	22%
407 *Cumulative	-	0%	0%	0%	1%	2%	4%	5%	7%	9%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	1%	53%	92%	57%	109%	80%	142%	118%	71%
409 *Cumulative	-	1%	41%	64%	62%	73%	75%	84%	88%	86%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	100%	100%	96%	75%	108%	73%	100%	100%	100%
411 *Cumulative	-	100%	100%	98%	90%	95%	89%	90%	92%	93%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	0%	10%	28%	47%	82%	40%	61%	31%	31%
413 *Cumulative	-	0%	8%	17%	28%	41%	41%	43%	42%	40%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	0%	1%	3%	7%	7%	17%	23%	19%
415 *Cumulative	-	0%	0%	1%	1%	3%	4%	6%	8%	10%
Project Completions as a % of Project Starts										
416 *Annual	-	0%	10%	29%	63%	75%	55%	61%	31%	31%
417 *Cumulative	-	0%	8%	17%	31%	43%	46%	48%	46%	43%
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%	147.6%
419 *Assistance Provided as a % of Funds Available	-	17.1%	65.1%	66.8%	82.3%	77.2%	89.3%	81.4%	89.5%	92.8%
420 *Disbursements as a % of Assistance Provided	-	1.2%	40.7%	64.1%	61.6%	73.2%	74.9%	83.9%	88.2%	85.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$24,196,667)	(\$465,546)	(\$5,840,984)	\$22,587,659	\$33,481,841
424 *Set-Aside Spending Rate	-	12.7%	28.0%	38.8%	45.5%	55.3%	60.8%	65.8%	75.7%	75.8%
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	\$16,035,454
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.5%	2.0%	2.2%	2.7%	3.2%	3.6%	3.9%	4.7%	6.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

**Drinking 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
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	47,489,616	55,278,364	135,017,165	74,435,573	93,535,335	81,865,866	56,903,765	113,362,625	69,903,929	101,427,410
395 *Cumulative	451,276,068	506,554,432	641,571,597	716,007,170	809,542,505	891,408,371	948,312,136	1,061,674,761	1,131,578,690	1,233,006,100
DWSRF Assistance as a % of Funds Available										
396 *Annual	90%	107%	29%	217%	57%	118%	117%	140%	212%	247%
397 *Cumulative	93%	94%	80%	95%	90%	93%	94%	99%	106%	118%
Outlays as a % of Capitalization Grants										
398 *Annual	129%	28%	13%	187%	139%	183%	229%	191%	111%	102%
399 *Cumulative	88%	82%	65%	73%	80%	86%	94%	99%	100%	100%
Disbursements as a % of Funds Available										
400 *Annual	111%	78%	38%	102%	117%	98%	149%	79%	166%	150%
401 *Cumulative	83%	82%	73%	76%	80%	82%	86%	85%	90%	95%
Project Starts as a % of Funds Available										
402 *Annual	90%	107%	33%	176%	68%	118%	97%	93%	268%	248%
403 *Cumulative	87%	89%	77%	87%	85%	88%	89%	89%	100%	112%
Project Completions as a % of Funds Available										
404 *Annual	55%	8%	7%	13%	23%	70%	40%	76%	116%	99%
405 *Cumulative	39%	36%	30%	28%	27%	31%	32%	37%	41%	46%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	27%	32%	14%	28%	24%	48%	78%	36%	58%	43%
407 *Cumulative	11%	13%	13%	15%	16%	19%	22%	24%	26%	27%
Disbursements as a % of DWSRF Assistance										
408 *Annual	123%	73%	129%	47%	206%	83%	128%	56%	78%	61%
409 *Cumulative	89%	87%	90%	80%	89%	88%	91%	86%	85%	81%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	114%	81%	119%	100%	83%	66%	126%	100%
411 *Cumulative	94%	94%	96%	92%	94%	95%	94%	90%	94%	95%
Project Completions as a % of DWSRF Assistance										
412 *Annual	61%	8%	24%	6%	41%	59%	34%	54%	55%	40%
413 *Cumulative	42%	38%	37%	30%	30%	34%	34%	37%	39%	39%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	30%	30%	47%	13%	43%	40%	67%	25%	27%	17%
415 *Cumulative	12%	14%	16%	16%	18%	20%	24%	24%	24%	23%
Project Completions as a % of Project Starts										
416 *Annual	61%	8%	21%	8%	34%	60%	41%	82%	43%	40%
417 *Cumulative	45%	40%	38%	32%	32%	36%	36%	41%	41%	41%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	143.3%	154.3%	164.1%	156.5%	155.9%	151.5%	145.7%	146.1%	154.5%	168.1%
419 *Assistance Provided as a % of Funds Available	92.5%	94.1%	80.4%	94.6%	90.3%	92.8%	94.2%	99.2%	106.1%	117.7%
420 *Disbursements as a % of Assistance Provided	89.3%	87.3%	90.5%	80.0%	89.2%	88.4%	91.4%	86.1%	85.1%	80.9%
421 *Additional Assistance Provided Due to Leveraging	\$31,838,666	\$39,053,951	(\$53,470,772)	\$37,120,322	\$160,348	\$18,445,709	\$31,205,852	\$96,503,643	\$174,742,351	\$323,377,374
424 *Set-Aside Spending Rate	76.7%	76.3%	76.7%	84.0%	82.7%	84.8%	87.3%	91.7%	90.7%	96.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$21,687,733	\$28,019,129	\$31,743,354	\$35,075,450	\$38,561,237	\$42,292,654	\$45,695,423	\$51,280,711	\$51,820,942	\$53,301,133
426 *Net Return on Contributed Capital Excluding Subsidy	7.1%	8.9%	9.5%	8.9%	8.1%	8.0%	7.6%	7.6%	7.3%	7.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	43,723	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	5,663,414	38,052,993	7,497,870	19,018,972	8,873,589	3,984,051	7,626,282	0
430 * Total Annual Subsidy	0	0	5,663,414	38,052,993	7,497,870	19,018,972	8,873,589	4,027,774	7,626,282	0
431 * Total Cumulative Subsidy	0	0	5,663,414	43,716,407	51,214,277	70,233,249	79,106,838	83,134,612	90,760,894	90,760,894
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure		0	0	886,095	0	0	0	0	0	0
433 Energy Efficiency		0	2,499,056	2,730,515	2,006,163	222,362	0	0	0	0
434 Water Conservation		0	2,130,757	19,685,790	14,833,161	10,222,363	0	0	0	0
435 Green Innovative		0	0	1,750,439	985,793	0	0	0	0	0
436 * Total Annual GPR		0	4,629,813	25,052,839	17,825,117	10,444,725	0	0	0	0
437 * Cumulative GPR		0	4,629,813	29,682,652	47,507,769	57,952,494	57,952,494	57,952,494	57,952,494	57,952,494