

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	
Data Entered by EPA						
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
2	Total Annual Federal Grants	\$38,502,400	\$24,753,200	\$25,943,800	\$26,963,100	\$27,074,600
3	*Cumulative Federal Grants	\$38,502,400	\$63,255,600	\$89,199,400	\$116,162,500	\$143,237,100
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$5,392,620	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$5,392,620
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$0	\$0	\$4,382,717	\$4,104,943	\$5,203,904
9	Second Quarter Outlays	\$0	\$253,324	\$6,078,232	\$5,032,943	\$6,582,730
10	Third Quarter Outlays	\$0	\$559,242	\$5,156,230	\$15,630,478	\$5,210,512
11	Fourth Quarter Outlays	\$0	\$713,915	\$6,621,544	\$6,432,903	\$10,619,783
12	*Total Annual Outlays	\$0	\$1,526,481	\$22,238,723	\$31,201,267	\$27,616,929
13	*Cumulative Outlays	\$0	\$1,526,481	\$23,765,204	\$54,966,471	\$82,583,400

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	4/3/2002	6/13/2003	4/29/2004	9/21/2005	9/22/2006	9/21/2007
2	Total Annual Federal Grants	\$29,050,400	\$29,869,800	\$30,985,600	\$31,920,000	\$33,566,500	\$33,567,000
3	*Cumulative Federal Grants	\$172,287,500	\$202,157,300	\$233,142,900	\$265,062,900	\$298,629,400	\$332,196,400
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$5,392,620	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	(\$5,392,620)	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$8,980,327	\$5,946,418	\$12,215,492	\$7,047,448	\$5,609,037	\$11,770,356
9	Second Quarter Outlays	\$11,143,157	\$10,172,428	\$11,652,276	\$6,060,722	\$7,217,101	\$12,675,855
10	Third Quarter Outlays	\$8,733,249	\$6,988,995	\$7,368,999	\$6,316,267	\$7,526,443	\$9,456,336
11	Fourth Quarter Outlays	\$3,595,686	\$5,514,116	\$5,132,600	\$851,338	\$10,276,397	\$465,579
12	*Total Annual Outlays	\$32,452,419	\$28,621,957	\$36,369,367	\$20,275,775	\$30,628,978	\$34,368,126
13	*Cumulative Outlays	\$115,035,819	\$143,657,776	\$180,027,143	\$200,302,918	\$230,931,896	\$265,300,022

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$63,255,600	\$0	\$52,906,900	\$27,074,600
15	*Cumulative Capitalization Grants	\$0	\$63,255,600	\$63,255,600	\$116,162,500	\$143,237,100
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,380,464)	\$0	(\$2,116,276)	(\$1,082,984)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$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
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$56,875,136	\$56,875,136	\$113,058,380	\$139,049,996
21	*Annual State Contributions	\$0	\$12,651,120	\$0	\$10,581,380	\$5,414,920
22	*Cumulative State Contributions	\$0	\$12,651,120	\$12,651,120	\$23,232,500	\$28,647,420
23	*Annual Net Investments for the DWSRF Fund	\$0	\$69,526,256	\$0	\$66,764,624	\$31,406,536
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$69,526,256	\$69,526,256	\$136,290,880	\$167,697,416
25	*State Contributions as a % of Grants - Annual	-	20%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$812,566	\$16,331,094	\$31,389,908	\$23,430,049
28	*Cumulative	\$0	\$812,566	\$17,143,660	\$48,533,568	\$71,963,617
28a	*State Contributions as a % of Outlays - Annual	-	1557%	0%	34%	23%
28b	*State Contributions as a % of Outlays - Cumulative	-	1557%	74%	48%	40%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$12,651,120	\$0	\$10,581,380	\$5,414,920
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$12,651,120	\$0	\$10,581,380	\$5,414,920
35	*Cumulative Match Contributions	\$0	\$12,651,120	\$12,651,120	\$23,232,500	\$28,647,420
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$5,392,620	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$5,392,620	\$5,392,620

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$29,050,400	\$29,869,800	\$30,985,600	\$0	\$31,920,000	\$33,566,500
15 *Cumulative Capitalization Grants	\$172,287,500	\$202,157,300	\$233,142,900	\$233,142,900	\$265,062,900	\$298,629,400
Adjustments to the DWSRF Fund						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$5,392,620)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,162,016)	(\$2,119,792)	(\$1,239,424)	\$0	(\$1,276,800)	(\$1,342,660)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$925,000	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,495,764	\$28,675,008	\$29,746,176	\$0	\$30,643,200	\$32,223,840
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$161,545,760	\$190,220,768	\$219,966,944	\$219,966,944	\$250,610,144	\$282,833,984
21 *Annual State Contributions	\$5,810,080	\$5,973,960	\$6,197,120	\$0	\$6,384,000	\$6,713,300
22 *Cumulative State Contributions	\$34,457,500	\$40,431,460	\$46,628,580	\$46,628,580	\$53,012,580	\$59,725,880
23 *Annual Net Investments for the DWSRF Fund	\$28,305,844	\$34,648,968	\$35,943,296	\$0	\$37,027,200	\$38,937,140
24 *Cumulative Net Investments for the DWSRF Fund	\$196,003,260	\$230,652,228	\$266,595,524	\$266,595,524	\$303,622,724	\$342,559,864
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	-	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%
Outlays (Dollars)						
27 *Annual	\$39,476,516	\$26,703,527	\$36,750,883	\$24,557,037	\$21,203,919	\$44,178,944
28 *Cumulative	\$111,440,133	\$138,143,660	\$174,894,543	\$199,451,580	\$220,655,499	\$264,834,443
28a *State Contributions as a % of Outlays - Annual	15%	22%	17%	0%	30%	15%
28b *State Contributions as a % of Outlays - Cumulative	31%	29%	27%	23%	24%	23%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$5,810,080	\$5,973,960	\$6,197,120	\$0	\$6,384,000	\$6,713,300
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,810,080	\$5,973,960	\$6,197,120	\$0	\$6,384,000	\$6,713,300
35 *Cumulative Match Contributions	\$34,457,500	\$40,431,460	\$46,628,580	\$46,628,580	\$53,012,580	\$59,725,880
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$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	(\$5,392,620)	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	(\$5,392,620)	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,530,224	\$2,530,224	\$4,646,500	\$5,729,484
50	Annual Expenses - DWSRF Administration	\$0	\$688,683	\$679,636	\$788,452	\$653,198
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$688,683	\$679,636	\$788,452	\$653,198
53	*Cumulative Administrative Expenses	\$0	\$688,683	\$1,368,319	\$2,156,771	\$2,809,969
54	*Remaining Awarded Amount	\$0	\$1,841,541	\$1,161,905	\$2,489,729	\$2,919,515
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$0
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$1,162,016	\$1,194,792	\$1,239,424	\$0	\$1,276,800	\$1,342,660
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,162,016	\$1,194,792	\$1,239,424	\$0	\$1,276,800	\$1,342,660
49	*Cumulative Amount Awarded, Including Transfers	\$6,891,500	\$8,086,292	\$9,325,716	\$9,325,716	\$10,602,516	\$11,945,176
50	Annual Expenses - DWSRF Administration	\$755,591	\$772,208	\$883,980	\$1,197,180	\$878,664	\$980,183
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$755,591	\$772,208	\$883,980	\$1,197,180	\$878,664	\$980,183
53	*Cumulative Administrative Expenses	\$3,565,560	\$4,337,768	\$5,221,748	\$6,418,928	\$7,297,592	\$8,277,775
54	*Remaining Awarded Amount	\$3,325,940	\$3,748,524	\$4,103,968	\$2,906,788	\$3,304,924	\$3,667,401
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$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%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$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%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$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	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$3,850,240	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	6.1%	-	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$3,850,240	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$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
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$123,883	\$420,332	\$1,143,363	\$1,549,962
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$123,883	\$296,449	\$723,031	\$406,599
109	*Cumulative 1452(k) Activity Dollars	\$0	\$123,883	\$420,332	\$1,143,363	\$1,549,962
110	*Remaining Awarded Amount	\$0	\$3,726,357	\$3,429,908	\$2,706,877	\$2,300,278
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$6,380,464	\$0	\$2,116,276	\$1,082,984
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,380,464	\$6,380,464	\$8,496,740	\$9,579,724
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,380,464	\$0	\$2,116,276	\$1,082,984
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,380,464	\$6,380,464	\$8,496,740	\$9,579,724
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	10.1%	10.1%	7.3%	6.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$812,566	\$976,085	\$1,511,483	\$1,059,797
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$812,566	\$1,788,651	\$3,300,134	\$4,359,931
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,567,898	\$4,591,813	\$5,196,606	\$5,219,793

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$925,000	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	3.1%	0.0%	-	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$925,000)	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$829,291	\$494,072	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,379,253	\$2,873,325	\$2,873,325	\$2,873,325	\$2,873,325	\$2,873,325
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$269,098	\$543,984	\$98,315	\$112,207	\$166,360
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$269,098	\$813,082	\$911,397	\$1,023,604	\$1,189,964
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$829,291	\$763,170	\$543,984	\$98,315	\$112,207	\$166,360
109	*Cumulative 1452(k) Activity Dollars	\$2,379,253	\$3,142,423	\$3,686,407	\$3,784,722	\$3,896,929	\$4,063,289
110	*Remaining Awarded Amount	\$1,470,987	\$707,817	\$163,833	\$65,518	(\$46,689)	(\$213,049)
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$1,162,016	\$2,119,792	\$1,239,424	\$0	\$1,276,800	\$1,342,660
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,741,740	\$12,861,532	\$14,100,956	\$14,100,956	\$15,377,756	\$16,720,416
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$925,000	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,162,016	\$1,194,792	\$1,239,424	\$0	\$1,276,800	\$1,342,660
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,741,740	\$11,936,532	\$13,175,956	\$13,175,956	\$14,452,756	\$15,795,416
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	6.2%	5.9%	5.7%	5.7%	5.5%	5.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,584,882	\$1,535,378	\$1,427,964	\$1,295,495	\$990,871	\$1,146,543
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,944,813	\$7,480,191	\$8,908,155	\$10,203,650	\$11,194,521	\$12,341,064
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,796,927	\$4,456,341	\$4,267,801	\$2,972,306	\$3,258,235	\$3,454,352

* 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
Binding Commitments					
121 Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158
122 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798
123 Annual Number of Binding Commitments	0	5	28	27	22
124 *Cumulative Number of Binding Commitments	0	5	33	60	82
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158
130 *Cumulative Assistance	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	5	28	27	22
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	5	28	27	22
136 *Cumulative Number of Agreements	0	5	33	60	82
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$886,936
138 501 to 3,300	\$0	\$3,190,212	\$6,590,926	\$6,203,338	\$1,474,885
139 3,301 to 10,000	\$0	\$0	\$10,681,434	\$9,240,300	\$10,984,824
140 10,001 to 100,000	\$0	\$7,893,611	\$17,798,989	\$24,061,830	\$29,940,552
141 100,001 and Above	\$0	\$0	\$0	\$0	\$3,804,961
142 *Total Annual Assistance	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158
143 *Cumulative Assistance	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	3
145 501 to 3,300	0	4	11	11	5
146 3,301 to 10,000	0	0	11	9	5
147 10,001 to 100,000	0	1	6	7	8
148 100,001 and Above	0	0	0	0	1
149 *Total Annual Number of Agreements	0	5	28	27	22
150 *Cumulative Number of Agreements	0	5	33	60	82

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729	\$58,351,537	\$42,797,237
122 *Cumulative Dollar Amount	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477	\$374,639,014	\$417,436,251
123 Annual Number of Binding Commitments	22	41	25	24	23	14
124 *Cumulative Number of Binding Commitments	104	145	170	194	217	231
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729	\$58,351,537	\$42,797,237
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729	\$58,351,537	\$42,797,237
130 *Cumulative Assistance	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477	\$374,639,014	\$417,436,251
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	22	41	25	24	23	14
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	22	41	25	24	23	14
136 *Cumulative Number of Agreements	104	145	170	194	217	231
Assistance by Population Size (Dollars)						
137 Less than 501	\$7,793	\$68,550	\$622,042	\$743,512	(\$109,159)	\$495,084
138 501 to 3,300	\$7,089,597	\$16,192,702	\$4,654,832	\$12,828,391	\$8,990,162	\$3,969,815
139 3,301 to 10,000	\$6,872,385	\$10,214,047	\$18,411,163	\$19,727,809	\$17,551,403	\$17,247,142
140 10,001 to 100,000	\$26,545,197	\$32,022,332	\$13,718,187	\$6,900,774	\$31,919,131	\$21,085,196
141 100,001 and Above	\$2,310,959	\$4,910,220	(\$272,056)	(\$33,757)	\$0	\$0
142 *Total Annual Assistance	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729	\$58,351,537	\$42,797,237
143 *Cumulative Assistance	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477	\$374,639,014	\$417,436,251
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	3	3	2	0	2
145 501 to 3,300	9	22	8	10	9	4
146 3,301 to 10,000	4	6	10	6	7	4
147 10,001 to 100,000	8	9	4	6	7	4
148 100,001 and Above	1	1	0	0	0	0
149 *Total Annual Number of Agreements	22	41	25	24	23	14
150 *Cumulative Number of Agreements	104	145	170	194	217	231

* 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
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$0	\$0	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$0
154 Source	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158
160 *Total Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158
161 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	0	0	0
164 Transmission & Distribution	0	0	0	0	0
165 Source	0	0	0	0	0
166 Storage	0	0	0	0	0
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	5	28	27	22
171 *Total Annual Number	0	5	28	27	22
172 *Cumulative Number	0	5	33	60	82

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$551,582
Construction						
152 Treatment	\$0	\$0	\$0	\$21,329,749	\$30,124,169	\$26,758,621
153 Transmission & Distribution	\$0	\$0	\$0	\$13,152,535	\$11,300,958	\$4,762,787
154 Source	\$0	\$0	\$0	\$1,231,347	\$8,277,080	\$300,000
155 Storage	\$0	\$0	\$0	\$7,804,259	\$9,924,677	\$3,403,970
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$42,825,931	\$63,407,851	\$37,134,168	(\$3,351,161)	(\$1,275,347)	\$7,020,277
160 *Total Annual Dollar Amount	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729	\$58,351,537	\$42,797,237
161 *Cumulative Dollar Amount	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477	\$374,639,014	\$417,436,251
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	3
Construction						
163 Treatment	0	0	0	9	9	6
164 Transmission & Distribution	0	0	0	14	10	7
165 Source	0	0	0	5	3	1
166 Storage	0	0	0	7	9	3
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	22	41	25	0	0	0
171 *Total Annual Number	22	41	25	35	31	20
172 *Cumulative Number	104	145	170	205	236	256

* 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
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	5	28	27	22
174 *Cumulative Number of Projects	0	5	33	60	82
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$37,892,559	\$35,455,562
176 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$84,047,731	\$119,503,293
177 Annual Number of Assistance Agreements	0	5	28	26	22
178 *Cumulative Number of Agreements	0	5	33	59	81
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$3,530,066	\$11,166,893	\$22,282,450
180 *Cumulative Dollar Amount	\$0	\$0	\$3,530,066	\$14,696,959	\$36,979,409
181 Annual Number of Assistance Agreements	0	0	8	11	20
182 *Cumulative Number of Agreements	0	0	8	19	39
183 Number of Projects Completed	0	0	8	11	20
184 *Cumulative Number of Projects Completed	0	0	8	19	39
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	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:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	22	41	25	24	23	14
174 *Cumulative Number of Projects	104	145	170	194	217	231
DWSRF Project Starts						
175 Annual Dollar Amount	\$46,452,313	\$46,561,554	\$37,134,168	\$40,166,729	\$58,351,537	\$42,797,237
176 *Cumulative Dollar Amount	\$165,955,606	\$212,517,160	\$249,651,328	\$289,818,057	\$348,169,594	\$390,966,831
177 Annual Number of Assistance Agreements	20	33	25	24	23	14
178 *Cumulative Number of Agreements	101	134	159	183	206	220
DWSRF Project Completions						
179 Annual Dollar Amount	\$35,012,027	\$25,594,541	\$22,508,089	\$12,299,114	\$17,991,946	\$26,093,825
180 *Cumulative Dollar Amount	\$71,991,436	\$97,585,977	\$120,094,066	\$132,393,180	\$150,385,126	\$176,478,951
181 Annual Number of Assistance Agreements	16	15	20	12	13	18
182 *Cumulative Number of Agreements	55	70	90	102	115	133
183 Number of Projects Completed	16	15	20	12	13	18
184 *Cumulative Number of Projects Completed	55	70	90	102	115	133
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	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	
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
218	*Cumulative Population Served	0	0	0	0	0
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0
224	*Cumulative Population Served	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>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$12,684,521	\$15,191,715	\$11,168,219
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,684,521	\$27,876,236	\$39,044,455
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$21,269,376	\$38,286,500	\$23,685,307
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$21,269,376	\$59,555,876	\$83,241,183
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$7,507,739	\$0	\$750,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,507,739	\$7,507,739	\$8,257,739
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$2,056,254	\$6,148,669	\$173,434
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,056,254	\$8,204,923	\$8,378,357
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5	7	4
210	*Cumulative Number of Agreements	0	0	0	5	12	16
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	12	13	8
212	*Cumulative Number of Agreements	0	0	0	12	25	33
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	1
214	*Cumulative Number of Agreements	0	0	0	1	1	2
215	Other Assistance Not Compliance Related	0	0	0	6	3	1
216	*Cumulative Number of Agreements	0	0	0	6	9	10
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	62,065	118,487	42,883
218	*Cumulative Population Served	0	0	0	62,065	180,552	223,435
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	152,611	94,326	67,409
220	*Cumulative Population Served	0	0	0	152,611	246,937	314,346
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	6,456	0	1,410
222	*Cumulative Population Served	0	0	0	6,456	6,456	7,866
223	Other Assistance Not Compliance Related	0	0	0	9,897	10,550	1,700
224	*Cumulative Population Served	0	0	0	9,897	20,447	22,147

* 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
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	5	28	26	22
230	*Cumulative Number of Community Systems	0	5	33	59	81
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	0	0
234	*Cumulative Population Served by Community Systems	0	0	0	0	0
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	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>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	22	41	25	24	23	14
230	*Cumulative Number of Community Systems	103	144	169	193	216	230
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	0	0	0
234	*Cumulative Population Served by Community Systems	0	0	0	0	0	0
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$50,000,000	\$0	\$50,000,000	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$52,764,237	\$0	\$52,547,449	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$253,981	\$0	\$335,494	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$1,028,230	\$2,783,055	\$4,965,344	\$5,853,555	\$6,098,408
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$25,000,000	(\$516,615)	\$23,608,472	(\$2,482,672)	(\$2,926,778)	(\$3,049,204)
256	Balance at End of Reporting Period	\$25,000,000	\$24,483,385	\$48,091,857	\$45,609,185	\$42,682,407	\$39,633,203
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$50,000,000	\$50,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000
260	*Net Leveraged Bonds Issued - Cumulative	\$52,764,237	\$52,764,237	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686
261	*Cost of Leveraged Bond Issuance - Cumulative	\$253,981	\$253,981	\$589,475	\$589,475	\$589,475	\$589,475
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$1,028,230	\$3,811,285	\$8,776,629	\$14,630,184	\$20,728,592
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$50,000,000	\$48,971,770	\$96,188,715	\$91,223,371	\$85,369,816	\$79,271,408
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$1,717,425	\$2,474,032	\$4,286,082	\$4,596,021	\$4,323,866
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$1,717,425	\$2,474,032	\$4,286,082	\$4,596,021	\$4,323,866
274	*Cumulative Dollar Amount	\$0	\$1,717,425	\$4,191,457	\$8,477,539	\$13,073,560	\$17,397,426

*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
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
276 *Cumulative DWSRF Fund Disbursements	\$0	\$130,416	\$18,783,741	\$54,936,962	\$81,834,994
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	22	47
281 Principal Repayments - Annual	\$0	\$0	\$29,362	\$447,646	\$1,482,569
282 Interest Payments - Annual	\$0	\$0	\$9,044	\$243,481	\$609,943
283 *Principal and Interest - Annual	\$0	\$0	\$38,406	\$691,127	\$2,092,512
284 *Principal Repayments - Cumulative	\$0	\$0	\$29,362	\$477,008	\$1,959,577
285 *Interest Payments - Cumulative	\$0	\$0	\$9,044	\$252,525	\$862,468
286 *Principal and Interest - Cumulative	\$0	\$0	\$38,406	\$729,533	\$2,822,045
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	2.900	2.600	2.535	2.900
288 State Market Interest Rate	0.000	5.800	5.200	5.000	5.800
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$112,239	\$578,740	\$1,059,670	\$1,410,168
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$46,662,802	\$50,510,154	\$52,758,472	\$47,212,016	\$41,401,822	\$52,514,339
276 *Cumulative DWSRF Fund Disbursements	\$128,497,796	\$179,007,950	\$231,766,422	\$278,978,438	\$320,380,260	\$372,894,599
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	22	21	30	32	27	14
280 *Cumulative Number of Projects Initiating Principal Repayments	69	90	120	152	179	193
281 Principal Repayments - Annual	\$3,042,839	\$4,372,185	\$6,414,806	\$9,075,040	\$11,263,312	\$12,662,701
282 Interest Payments - Annual	\$1,715,454	\$1,600,645	\$3,134,799	\$3,693,531	\$4,588,164	\$4,591,316
283 *Principal and Interest - Annual	\$4,758,293	\$5,972,830	\$9,549,605	\$12,768,571	\$15,851,476	\$17,254,017
284 *Principal Repayments - Cumulative	\$5,002,416	\$9,374,601	\$15,789,407	\$24,864,447	\$36,127,759	\$48,790,460
285 *Interest Payments - Cumulative	\$2,577,922	\$4,178,567	\$7,313,366	\$11,006,897	\$15,595,061	\$20,186,377
286 *Principal and Interest - Cumulative	\$7,580,338	\$13,553,168	\$23,102,773	\$35,871,344	\$51,722,820	\$68,976,837
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.800	2.600	2.500	2.500	2.500	2.500
288 State Market Interest Rate	5.600	5.200	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
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$339,130	\$1,774,547	\$1,570,912	\$3,390,941	\$5,028,255	\$5,384,829
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,749,298	\$3,523,845	\$5,094,757	\$8,485,698	\$13,513,953	\$18,898,782
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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: Doug Scott
352 Director's Title: Director
353 Phone Number: (217) 782-1654
354 Fax Number:
355 E-mail Address:
356 Contact Person: J. Geoffrey Andres
357 Phone Number: (217) 782-2027
358 Fax Number: (217) 785-1225
359 E-mail Address: Geoff.Andres@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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	69,638,495	504,907	67,936,681	33,849,546
395 *Cumulative	0	69,638,495	70,143,402	138,080,083	171,929,629
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	16%	6946%	58%	139%
397 *Cumulative	-	16%	66%	62%	77%
Outlays as a % of Capitalization Grants					
398 *Annual	-	1%	-	59%	87%
399 *Cumulative	-	1%	27%	42%	50%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	3694%	53%	79%
401 *Cumulative	-	0%	27%	40%	48%
Project Starts as a % of Funds Available					
402 *Annual	-	16%	6946%	56%	105%
403 *Cumulative	-	16%	66%	61%	70%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	699%	16%	66%
405 *Cumulative	-	0%	5%	11%	22%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	6%	1%	4%
407 *Cumulative	-	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	1%	53%	92%	57%
409 *Cumulative	-	1%	41%	64%	62%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	100%	100%	96%	75%
411 *Cumulative	-	100%	100%	98%	90%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	0%	10%	28%	47%
413 *Cumulative	-	0%	8%	17%	28%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	0%	1%	3%
415 *Cumulative	-	0%	0%	1%	1%
Project Completions as a % of Project Starts					
416 *Annual	-	0%	10%	29%	63%
417 *Cumulative	-	0%	8%	17%	31%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	18.9%	112.3%	115.9%	116.2%
419 *Assistance Provided as a % of Funds Available	-	15.9%	65.8%	62.0%	77.2%
420 *Disbursements as a % of Assistance Provided	-	1.2%	40.7%	64.1%	61.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$112,239	\$587,784	\$1,312,195	\$2,272,636
423 *Net Return on Contributed Capital	-	0.9%	2.1%	1.9%	2.4%
424 *Set-Aside Spending Rate	-	12.7%	28.0%	38.8%	45.5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	61,167,504	40,167,305	70,745,703	9,390,758	50,384,133	54,202,916
395 *Cumulative	233,097,133	273,264,438	344,010,141	353,400,899	403,785,032	457,987,948
DWSRF Assistance as a % of Funds Available						
396 *Annual	70%	158%	52%	428%	116%	79%
397 *Cumulative	75%	87%	80%	89%	93%	91%
Outlays as a % of Capitalization Grants						
398 *Annual	136%	89%	119%	-	66%	132%
399 *Cumulative	65%	68%	75%	86%	83%	89%
Disbursements as a % of Funds Available						
400 *Annual	76%	126%	75%	503%	82%	97%
401 *Cumulative	55%	66%	67%	79%	79%	81%
Project Starts as a % of Funds Available						
402 *Annual	76%	116%	52%	428%	116%	79%
403 *Cumulative	71%	78%	73%	82%	86%	85%
Project Completions as a % of Funds Available						
404 *Annual	57%	64%	32%	131%	36%	48%
405 *Cumulative	31%	36%	35%	37%	37%	39%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	5%	11%	9%	97%	22%	23%
407 *Cumulative	2%	3%	5%	7%	9%	11%
Disbursements as a % of DWSRF Assistance						
408 *Annual	109%	80%	142%	118%	71%	123%
409 *Cumulative	73%	75%	84%	88%	86%	89%
Project Starts as a % of DWSRF Assistance						
410 *Annual	108%	73%	100%	100%	100%	100%
411 *Cumulative	95%	89%	90%	92%	93%	94%
Project Completions as a % of DWSRF Assistance						
412 *Annual	82%	40%	61%	31%	31%	61%
413 *Cumulative	41%	41%	43%	42%	40%	42%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	7%	7%	17%	23%	19%	30%
415 *Cumulative	3%	4%	6%	8%	10%	12%
Project Completions as a % of Project Starts						
416 *Annual	75%	55%	61%	31%	31%	61%
417 *Cumulative	43%	46%	48%	46%	43%	45%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	117.8%	132.6%	135.4%	142.6%	147.8%	143.0%
419 *Assistance Provided as a % of Funds Available	75.3%	87.5%	80.3%	89.5%	92.8%	91.1%
420 *Disbursements as a % of Assistance Provided	73.2%	74.9%	83.9%	88.2%	85.5%	89.3%
421 *Additional Assistance Provided Due to Leveraging	(\$29,754,167)	(\$5,997,006)	(\$10,669,564)	\$22,589,079	\$33,483,261	\$25,126,786
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$4,327,220	\$5,984,987	\$8,216,666	\$11,015,056	\$16,035,454	\$21,687,733
423 *Net Return on Contributed Capital	3.1%	3.5%	3.9%	4.7%	6.1%	6.9%
424 *Set-Aside Spending Rate	55.3%	62.7%	67.6%	77.4%	77.5%	78.1%

* Calculated values.