

**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	2002	2003	2004	
<b>Data Entered by EPA</b>									
<b>Federal Grants (Dollars)</b>									
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
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
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
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$5,392,620	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$5,392,620	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$5,392,620	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$4,382,717	\$4,104,943	\$5,203,904	\$8,980,327	\$5,946,418	\$12,215,492
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
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
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
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
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

\* 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
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$63,255,600	\$0	\$52,906,900	\$27,074,600	\$29,050,400	\$29,869,800	\$30,985,600
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
<b>Adjustments to the DWSRF Fund</b>								
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
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)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$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
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
21 *Annual State Contributions	\$0	\$12,651,120	\$0	\$10,581,380	\$5,414,920	\$5,810,080	\$5,973,960	\$6,197,120
22 *Cumulative State Contributions	\$0	\$12,651,120	\$12,651,120	\$23,232,500	\$28,647,420	\$34,457,500	\$40,431,460	\$46,628,580
23 *Annual Net Investments for the DWSRF Fund	\$0	\$69,526,256	\$0	\$66,764,624	\$31,406,536	\$28,305,844	\$34,648,968	\$35,943,296
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$69,526,256	\$69,526,256	\$136,290,880	\$167,697,416	\$196,003,260	\$230,652,228	\$266,595,524
25 *State Contributions as a % of Grants - Annual	-	20%	-	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>								
27 *Annual	\$0	\$812,566	\$16,331,094	\$31,389,908	\$23,430,049	\$39,476,516	\$26,703,527	\$36,750,883
28 *Cumulative	\$0	\$812,566	\$17,143,660	\$48,533,568	\$71,963,617	\$111,440,133	\$138,143,660	\$174,894,543
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$12,651,120	\$0	\$10,581,380	\$5,414,920	\$5,810,080	\$5,973,960	\$6,197,120
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$12,651,120	\$0	\$10,581,380	\$5,414,920	\$5,810,080	\$5,973,960	\$6,197,120
35 *Cumulative Match Contributions	\$0	\$12,651,120	\$12,651,120	\$23,232,500	\$28,647,420	\$34,457,500	\$40,431,460	\$46,628,580
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$5,392,620	\$5,392,620	\$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	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,530,224	\$2,530,224	\$4,646,500	\$5,729,484	\$6,891,500	\$8,086,292	\$9,325,716
50	Annual Expenses - DWSRF Administration	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980
53	*Cumulative Administrative Expenses	\$0	\$688,683	\$1,368,319	\$2,156,771	\$2,809,969	\$3,565,560	\$4,337,768	\$5,221,748
54	*Remaining Awarded Amount	\$0	\$1,841,541	\$1,161,905	\$2,489,729	\$2,919,515	\$3,325,940	\$3,748,524	\$4,103,968
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0	0
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$3,850,240	\$0	\$0	\$0	\$0	\$925,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	6.1%	-	0.0%	0.0%	0.0%	3.1%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$925,000)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$3,850,240	\$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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$123,883	\$296,449	\$723,031	\$406,599	\$829,291	\$494,072	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$123,883	\$420,332	\$1,143,363	\$1,549,962	\$2,379,253	\$2,873,325	\$2,873,325
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$269,098	\$543,984
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$269,098	\$813,082
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$123,883	\$296,449	\$723,031	\$406,599	\$829,291	\$763,170	\$543,984
109	*Cumulative 1452(k) Activity Dollars	\$0	\$123,883	\$420,332	\$1,143,363	\$1,549,962	\$2,379,253	\$3,142,423	\$3,686,407
110	*Remaining Awarded Amount	\$0	\$3,726,357	\$3,429,908	\$2,706,877	\$2,300,278	\$1,470,987	\$707,817	\$163,833
<b>Set-Aside Summary</b>									
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
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$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
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
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	10.1%	10.1%	7.3%	6.7%	6.2%	5.9%	5.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$812,566	\$976,085	\$1,511,483	\$1,059,797	\$1,584,882	\$1,535,378	\$1,427,964
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$812,566	\$1,788,651	\$3,300,134	\$4,359,931	\$5,944,813	\$7,480,191	\$8,908,155
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,567,898	\$4,591,813	\$5,196,606	\$5,219,793	\$4,796,927	\$4,456,341	\$4,267,801

\* 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
<b>Binding Commitments</b>								
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
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
123 Annual Number of Binding Commitments	0	5	28	27	22	22	41	25
124 *Cumulative Number of Binding Commitments	0	5	33	60	82	104	145	170
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
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
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168
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
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	0	5	28	27	22	22	41	25
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	5	28	27	22	22	41	25
136 *Cumulative Number of Agreements	0	5	33	60	82	104	145	170
<b>Assistance by Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$0	\$886,936	\$7,793	\$68,550	\$622,042
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
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
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
141 100,001 and Above	\$0	\$0	\$0	\$0	\$3,804,961	\$2,310,959	\$4,910,220	(\$272,056)
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
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
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	0	3	0	3	3
145 501 to 3,300	0	4	11	11	5	9	22	8
146 3,301 to 10,000	0	0	11	9	5	4	6	10
147 10,001 to 100,000	0	1	6	7	8	8	9	4
148 100,001 and Above	0	0	0	0	1	1	1	0
149 *Total Annual Number of Agreements	0	5	28	27	22	22	41	25
150 *Cumulative Number of Agreements	0	5	33	60	82	104	145	170

\* 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
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168
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
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
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	0	0	0	0	0	0	0	0
164 Transmission & Distribution	0	0	0	0	0	0	0	0
165 Source	0	0	0	0	0	0	0	0
166 Storage	0	0	0	0	0	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	5	28	27	22	22	41	25
171 *Total Annual Number	0	5	28	27	22	22	41	25
172 *Cumulative Number	0	5	33	60	82	104	145	170

\* 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
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	0	5	28	27	22	22	41	25
174 *Cumulative Number of Projects	0	5	33	60	82	104	145	170
<b>DWSRF Project Starts</b>								
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
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
177 Annual Number of Assistance Agreements	0	5	28	26	22	20	33	25
178 *Cumulative Number of Agreements	0	5	33	59	81	101	134	159
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$0	\$3,530,066	\$11,166,893	\$22,282,450	\$35,012,027	\$25,594,541	\$22,508,089
180 *Cumulative Dollar Amount	\$0	\$0	\$3,530,066	\$14,696,959	\$36,979,409	\$71,991,436	\$97,585,977	\$120,094,066
181 Annual Number of Assistance Agreements	0	0	8	11	20	16	15	20
182 *Cumulative Number of Agreements	0	0	8	19	39	55	70	90
183 Number of Projects Completed	0	0	8	11	20	16	15	20
184 *Cumulative Number of Projects Completed	0	0	8	19	39	55	70	90
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

**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
<b>Assistance for System Compliance</b>								
201 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
204 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
205 Annual Population Served	0	0	0	0	0	0	0	0
206 *Cumulative Population Served	0	0	0	0	0	0	0	0
<b>Assistance to Private Systems</b>								
207 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
211 Annual Number of Community Systems	0	5	28	26	22	22	41	25
212 *Cumulative Number of Community Systems	0	5	33	59	81	103	144	169
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	0	0	0	0	0	0	0
216 *Cumulative Population Served by Community Systems	0	0	0	0	0	0	0	0
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
223 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
226 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
227 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
228 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	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
<b>Leveraged Bonds (Excludes State Match)</b>								
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$0	\$50,000,000
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$52,764,237	\$0	\$52,547,449
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$253,981	\$0	\$335,494
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,230	\$2,783,055
Debt Service Reserve for Leveraged Bonds								
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$25,000,000	(\$516,615)	\$23,608,472
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$24,483,385	\$48,091,857
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$50,000,000	\$100,000,000
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$52,764,237	\$52,764,237	\$105,311,686
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$253,981	\$253,981	\$589,475
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,230	\$3,811,285
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$48,971,770	\$96,188,715
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$2,474,032
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$2,474,032
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$4,191,457

\*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
<b>DWSRF Project Assistance Disbursed</b>								
257 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
258 *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
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
261 Number of Projects Initiating Principal Repayments	0	0	2	20	25	22	21	30
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	22	47	69	90	120
263 Principal Repayments - Annual	\$0	\$0	\$29,362	\$447,646	\$1,482,569	\$3,042,839	\$4,372,185	\$6,414,806
264 Interest Payments - Annual	\$0	\$0	\$9,044	\$243,481	\$609,943	\$1,715,454	\$1,600,645	\$3,134,799
265 *Principal and Interest - Annual	\$0	\$0	\$38,406	\$691,127	\$2,092,512	\$4,758,293	\$5,972,830	\$9,549,605
266 *Principal Repayments - Cumulative	\$0	\$0	\$29,362	\$477,008	\$1,959,577	\$5,002,416	\$9,374,601	\$15,789,407
267 *Interest Payments - Cumulative	\$0	\$0	\$9,044	\$252,525	\$862,468	\$2,577,922	\$4,178,567	\$7,313,366
268 *Principal and Interest - Cumulative	\$0	\$0	\$38,406	\$729,533	\$2,822,045	\$7,580,338	\$13,553,168	\$23,102,773
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	2.900	2.600	2.535	2.900	2.800	2.600	2.500
270 State Market Interest Rate	0.000	5.800	5.200	5.000	5.800	5.600	5.200	5.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
278 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
279 *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
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>								
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

325 Lead State Agency Name: Environmental Protection Agency  
326 Type of Agency: Environmental  
327 Mailing Address: P.O. Box 19276  
328 City: Springfield  
329 Zip Code: 62794-9276  
330 Street Address: 1021 North Grand Avenue East  
331 City: Springfield  
332 Zip Code: 62794-9276  
333 Director: Renee Cipriano  
334 Director's Title: Director  
335 Phone Number: (217) 782-1654  
336 Fax Number:  
337 E-mail Address:  
338 Contact Person: Ronald P. Drainer  
339 Phone Number: (217) 782-2027  
340 Fax Number: (217) 785-1225  
341 E-mail Address: epa1119@epa.state.il.us

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**Secondary Agency**

342 Secondary Agency Name:  
343 Type of Agency:  
344 Mailing Address:  
345 City:  
346 Zip Code:  
347 Street Address:  
348 City:  
349 Zip Code:  
350 Director:  
351 Director's Title:  
352 Phone Number:  
353 Fax Number:  
354 E-mail Address:  
355 Contact Person:  
356 Phone Number :  
357 Fax Number:  
358 E-mail Address:

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**Other Agency**

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

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**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
<b>DWSRF Funds Available for Projects</b>								
376 *Annual (New Funds)	\$0	\$69,638,495	\$504,907	\$67,936,681	\$33,849,546	\$61,167,504	\$40,167,305	\$70,745,703
377 *Cumulative	\$0	\$69,638,495	\$70,143,402	\$138,080,083	\$171,929,629	\$233,097,133	\$273,264,438	\$344,010,141
<b>DWSRF Assistance as a % of Funds Available</b>								
378 *Annual	-	16%	6946%	58%	139%	70%	158%	52%
379 *Cumulative	-	16%	66%	62%	77%	75%	87%	80%
<b>Outlays as a % of Capitalization Grants</b>								
380 *Annual	-	1%	-	47%	75%	139%	77%	102%
381 *Cumulative	-	1%	25%	36%	43%	57%	60%	66%
<b>Disbursements as a % of Funds Available</b>								
382 *Annual	-	0%	3694%	53%	79%	76%	126%	75%
383 *Cumulative	-	0%	27%	40%	48%	55%	66%	67%
<b>Project Starts as a % of Funds Available</b>								
384 *Annual	-	16%	6946%	56%	105%	76%	116%	52%
385 *Cumulative	-	16%	66%	61%	70%	71%	78%	73%
<b>Project Completions as a % of Funds Available</b>								
386 *Annual	-	0%	699%	16%	66%	57%	64%	32%
387 *Cumulative	-	0%	5%	11%	22%	31%	36%	35%
<b>Loan Principal Repayments as a % of Funds Available</b>								
388 *Annual	-	0%	6%	1%	4%	5%	11%	9%
389 *Cumulative	-	0%	0%	0%	1%	2%	3%	5%
<b>Disbursements as a % of DWSRF Assistance</b>								
390 *Annual	-	1%	53%	92%	57%	109%	80%	142%
391 *Cumulative	-	1%	41%	64%	62%	73%	75%	84%
<b>Project Starts as a % of DWSRF Assistance</b>								
392 *Annual	-	100%	100%	96%	75%	108%	73%	100%
393 *Cumulative	-	100%	100%	98%	90%	95%	89%	90%
<b>Project Completions as a % of DWSRF Assistance</b>								
394 *Annual	-	0%	10%	28%	47%	82%	40%	61%
395 *Cumulative	-	0%	8%	17%	28%	41%	41%	43%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
396 *Annual	-	0%	0%	1%	3%	7%	7%	17%
397 *Cumulative	-	0%	0%	1%	1%	3%	4%	6%
<b>Project Completions as a % of Project Starts</b>								
398 *Annual	-	0%	10%	29%	63%	75%	55%	61%
399 *Cumulative	-	0%	8%	17%	31%	43%	46%	48%
<b>Financial Indicators based on Cumulative Activity</b>								
400 *Return on Federal Investment	-	18.9%	112.3%	115.9%	116.2%	117.8%	132.6%	135.4%
401 *Assistance Provided as a % of Funds Available	-	15.9%	65.8%	62.0%	77.2%	75.3%	87.5%	80.3%
402 *Disbursements as a % of Assistance Provided	-	1.2%	40.7%	64.1%	61.6%	73.2%	74.9%	83.9%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$29,754,167)	(\$5,997,006)	(\$10,669,564)
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$112,239	\$587,784	\$1,312,195	\$2,272,636	\$4,327,220	\$5,984,987	\$8,216,666
405 *Net Return on Contributed Capital	-	0.9%	2.1%	1.9%	2.4%	3.1%	3.5%	3.9%
406 *Set-Aside Spending Rate	-	12.7%	28.0%	38.8%	45.5%	55.3%	62.7%	67.6%

\* Calculated values.