

Illinois Environmental Protection Agency

PUBLIC WATER SUPPLY LOAN PROGRAM

2021 ANNUAL REPORT

July 1, 2020 – June 30, 2021

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Illinois EPA – Public Water Supply Loan Program – 2021 Annual Report

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PUBLIC WATER SUPPLY LOAN PROGRAM

2021 ANNUAL REPORT: July 1, 2020 – June 30, 2021

I. Introduction

In accordance with Title XIV of the 1996 Safe Drinking Water Act as amended (SDWA) and the Public Water Supply Loan Program (PWSLP) Operating Agreement between the Illinois Environmental Protection Agency (Illinois EPA) and the United States Environmental Protection Agency (U.S. EPA), this Annual Report addresses the activities, goals and reporting requirements of the PWSLP for the 12-month period from July 1, 2020, to June 30, 2021.

II. Executive Summary

The U.S. EPA awarded Illinois EPA its Federal Fiscal Year (FFY) 2020 capitalization grant in the amount of \$41,542,000 on September 23, 2020 for use in the PWSLP. The FY2020 capitalization grant and other future grants were matched with a \$46,000,000 deposit into the Water Revolving Fund from the Anti-Pollution Fund. The Drinking Water portion of the anti-pollution match totaled \$16,600,000. Illinois EPA applied for and received its portion of the re-allotment of Wyoming's unused 2019 capitalization grant in the amount of \$388,000. Illinois EPA provided the required 20% state match out of its loan support fund in the amount of \$77,600. A total of \$111,222,263 in loan repayments were received during the reporting period, with those receipts consisting of \$87,646,107 in repayment principal and \$23,576,156 in repayment interest and loan support. The SRF program also received \$848,696 from investment income; the PWSLP portion was \$434,978.

During the reporting period, the Illinois EPA entered 78 new loans (binding commitments) totaling \$158,974,429.91 and 45 loan amendments totaling (\$13,868,273.23) for \$145,106,156.68 in net funds committed. These loans and amendments are detailed within Attachment A.

III. Conditions of the Capitalization Grant Agreement

The Illinois EPA has agreed to administer the PWSLP in accordance with their Operating Agreement with the U.S. EPA, all conditions related to receipt of the capitalization grant agreement awarded by the U.S. EPA, and with the components of the grant application, which includes the Intended Use Plan (IUP). The Illinois EPA has maintained compliance with all cash draw rules, including separation of cash draws by the PWSLP from other U.S. EPA funded programs. Cash draw projections have been reviewed and revised by the Illinois EPA, based on the availability of funds. Proportionality was maintained not only on deposits into the PWSLP but also on expenditures out of the PWSLP.

A. Goals and Objectives of the IUP

Several short and long-term goals for the PWSLP were outlined by the Illinois EPA in the FY 2021 Intended Use Plan (IUP). Provided below is a restatement of those goals along with a brief discussion regarding outputs and outcomes.

1. Short Term Goals

- a) Support necessary actions to reduce lead levels in public water supplies and offer principal forgiveness to certain projects.

The Illinois EPA has developed a program to provide principal forgiveness on a defined basis (discussed below) for the complete replacement of lead service lines. The PWSLP continues to assist public water supplies in addressing issues related to lead in drinking water.

- b) Implement the revised project prioritization scoring process for development of the FY2021 Project Priority List and IUP. Illinois EPA promulgated a revision to 35 Ill. Adm. Code Part 662, incorporating the new prioritization system.

35 Ill. Adm. Code Part 662 has been modified to reflect a new project prioritization scoring system. 35 Ill. Adm. Code Part 663, which previously contained the project prioritization scoring system, has been repealed. Part 662 became effective October 1, 2019, and thus the new scoring system was used for development of the Project Priority List and Intended Funding List for FY2021.

- c) Provide funding to as many eligible projects as possible, provided the requirements for obtaining funding are satisfied and funds are available.

The Illinois EPA provided funding for 78 new projects and issued 37 loan amendments committing a net total of \$145,106,156.68 in program resources during this reporting period.

- d) Focus financial assistance for projects necessary to achieve or maintain compliance with federal and State laws and regulations.

The Illinois EPA continues to focus on projects necessary to achieve or maintain compliance with applicable federal and State laws and regulations and will continue to review procedures with an eye towards funding such projects.

- e) Manage a program that provides applicants with a streamlined approach to financing public water supply and other projects eligible for funding.

The Illinois EPA continues efforts to improve program operations using best management practices in the administration of the program.

- f) Provide continuous improvement to both the short and long-term planning efforts to ensure the financial strength and stability of the loan programs are maintained.

The Illinois EPA continues to explore best practices which will contribute to the growth and stability of the fund by consulting with financial advisors and industry professionals to examine interest rate setting, leveraging capacity, and overall financial management of the program.

- g) Use Set-Aside funds to arrange for a circuit-rider who will assist smaller communities with rate analysis, asset management, system analysis, water-loss, etc.
Illinois EPA has entered into an agreement with the Illinois Rural Water Association (IRWA) to assist public drinking water system staff, owners, operators, clerks, board and council members, and others involved in the operation, maintenance or management of a public water system. By providing on-site technical assistance and training services, community water supplies should be able to more efficiently operate and maintain their systems. The activities began in SFY 2019 and will continue through SFY 2022. An annual report summarizing the activity is submitted separately to USEPA. Illinois EPA intends to use an additional portion of available set-aside funds to enter into an arrangement similar to the one in place with the IRWA. This new effort would provide support to public water systems in northern Illinois, with a focus on assisting disadvantaged communities in building their capacity for sustainable and equitable water management activities such as assistance with water rate studies, preliminary engineering or other facility planning, training activities, asset management plans, assistance with identification and replacement of lead service lines, and studies of efficiency measures through utility regionalization or other collaborative intergovernmental approaches.
- h) To meet the demand for assistance during FY2021 and beyond, the Illinois EPA intends to borrow against the PWSLP's loan repayments by issuing revenue bonds.
The Illinois EPA will continue working with the Illinois Finance Authority and financial advisors to calculate the leveraging capacity of the SRF loan programs, the immediate need for bond proceeds and future average annual funding levels the PWSLP can provide while meeting the SDWA's perpetuity requirements.
- i) Analyze the methodology used for the establishment of loan program interest rates and initiate a rule modification to establish a new basis for determining interest rates to strengthen the long-term viability of the loan program and ensure a stable and perpetual financing source.
The Illinois EPA has reached out to loan program stakeholders concerning modification to the loan program's interest rates and will be in consultation with their financial advisors to develop a new methodology for the establishment of loan program interest rates to strengthen the long-term viability of the loan program.

2. Long Term Goals

- a. Maximize below-market rate loans and subsidies to eligible public water systems to fund improvements to eliminate public health threats and ensure compliance with federal and state drinking water laws and regulations.
The Illinois EPA executed a total of 78 loans during the reporting period, with a base interest rate offered during this reporting period of 1.35%. The average open market rate during this time was approximately 2.70%. The Illinois EPA will continue to place an overarching emphasis on eliminating public health threats and ensuring compliance with federal and State drinking water laws and regulations.
- b. Target small and disadvantaged community assistance to reduce the financial impact of capital improvements projects on the users of smaller systems and systems serving less affluent populations.
As demonstrated by the new interest rate tiers, and the focus of additional subsidization towards disadvantaged communities, the Illinois EPA will continue to focus strategies towards providing advantageous financing opportunities to small and economically challenged communities.
- c. Support extensions of public water systems to address areas of contaminated private water systems.
The Illinois EPA will continue to support any projects which will address areas of contaminated private water systems. This situation is a focus of the new project prioritization scoring system within the Loan Rules.
- d. Promote the development of the technical, managerial, and financial capability of public water system owners and operators to maintain compliance with the state and federal SDWA requirements.
The contractual arrangement between the Illinois EPA and the Illinois Rural Water Association (IRWA) discussed above is a prime example of efforts the Agency would like to promote. These efforts will continue through FY2022 and, if successful, the Agency hopes to continue them in the future. The Agency is also pursuing a similar arrangement focused on northern Illinois as discussed above.
- e. Continue to maintain the Fund as a major financial vehicle for public water supply systems achieving compliance with State and federal law.
The Illinois EPA continues to explore best practices which will contribute to the growth and stability of the Fund and will

continue to emphasize compliance issues in the prioritization of funding applications.

- f. Encourage the consolidation and/or regionalization of small public water systems so these systems may take advantage of economies of scale available to larger water systems.
The Illinois EPA will continue to explore ideas and practices to encourage the consolidation and/or regionalization of small public water systems, so these systems may take advantage of economies of scale available to larger water systems.

- g. Maintain the integrity of the Water Revolving Fund (the Fund) by providing a stable and perpetual financing source for eligible loan applicants within the State and to fund those loan applicants with available loan resources.
The Illinois EPA has established a revolving loan program, the PWSLP, which will operate in perpetuity for the benefit of eligible loan applicants in Illinois. The Water Revolving Fund remains healthy, with a AAA Bond Rating.

- h. **A long-term goal not previously specifically discussed in the IUP concerns sustainability. The Illinois EPA is currently engaged in the development of long-term goals and policies to encourage the incorporation of sustainability measures in the PWSLP. These goals and policies will build on the State’s efforts to encourage the use of “green infrastructure, water or energy efficiency improvements or other environmentally innovative activities” in PWSLP projects, and will seek to underline the importance of asset management, capacity development strategies and sustainability goals in local infrastructure planning. The new project priority scoring system was developed with an eye towards these activities.**

B. Additional Subsidy Requirement

By accepting the 2020 capitalization grant, the PWSLP agreed to provide additional subsidization in the form of principal forgiveness, negative interest rate loans, or grants to recipients of eligible loans. The PWSLP continues to meet the additional subsidization requirement by awarding principal forgiveness. Although the name is different, in practical application principal forgiveness functions much like a grant *i.e.*, the eligible capital costs of the project are reduced by the principal forgiveness amount, thereby eliminating a portion of the principal (and interest) that the borrower must repay.

Lead Service Line Replacement (LSLR) Principal Forgiveness – Illinois EPA provided principal forgiveness towards PWSLP funded projects directly related to activities that reduce or eliminate lead from potable water by replacing lead service

lines, and related equipment and appurtenances. To qualify, a community water system must document that lead service lines are connected to its system.

Illinois EPA took advantage of the Water Infrastructure Fund Transfer Act (WIFTA) which temporarily expands the Clean Water to Drinking Water SRF transfer authority specifically to address lead-related threats to public health. This transfer of funds must be completed by October 4, 2020 and for Illinois resulted in \$107,892,848 being transferred to the PWSLP to provide funding in the form of principal forgiveness for complete lead service line replacement activity. Total project costs include engineering, administrative, legal, and construction costs.

In FY2020 \$3,312,758.65 of the WIFTA funds were provided for lead service line replacement as principal forgiveness. In FY2021 LSLR principal forgiveness was available up to a maximum amount of \$4,000,000 for any one loan recipient. A total of \$25,694,950.16 of LSLR principal forgiveness was provided in FY2021. The LSLR principal forgiveness will continue to be available to loan recipients in FY2022 and FY2023 until the allotted funds are expended. Lead service line replacement work has been funded in separate loan agreements and was excluded from any calculations pertaining to disadvantaged community or small systems compliance principal forgiveness discussed below.

As the LSLR principal forgiveness is a finite amount, and not nearly enough to pay for the replacement of even a small portion of the total amount of lead service lines in Illinois, loan applicants should be prepared to fund the necessary improvements with local funds, or other funding sources besides the PWSLP, as necessary.

Disadvantaged Community Principal Forgiveness - Section 1452 of the SDWA requires states to provide a minimum of 6% and a maximum of 35% (\$14,539,700) of its annual available Capitalization Grant funds to provide subsidization, in the form of principal forgiveness, for loan recipients who meet the definition of a “disadvantaged community”. The PWSLP’s definition of a disadvantaged community per 35 Ill. Adm. Code Part 662 “Procedures for Issuing Loans from the Public Water Supply Loan Program” is as follows;

Disadvantaged Community – A local government unit that qualifies for either the Small Community Rate or Hardship Rate as defined in Section 662.210.

Section 662.210 of the loan rules details the criteria by which a loan applicant qualifies for the Small Community Rate or Hardship Rate.

In addition to the subsidization required to be provided by the SDWA, the federal Capitalization Grant requires that 14% (\$5,815,880) of the available funds be used to provide additional subsidization for eligible loan recipients in the form of principal forgiveness. Use of these funds and eligibility is determined by each state. The Illinois EPA divided the \$5,815,880 into two segments, making an additional \$4,815,880 available for Disadvantaged Community principal forgiveness (for a total of \$19,355,580 in available Disadvantaged Community principal forgiveness) and \$1,000,000 available for Small System Compliance Assistance principal forgiveness as defined below.

The maximum amount of Disadvantaged Community principal forgiveness provided to any loan recipient was equivalent to 50% of the initial loan amount (exclusive of

costs related to, and eligible for, lead service line replacement principal forgiveness) up to a maximum of \$400,000. A total of \$18,713,740.50 of Disadvantaged Community principal forgiveness was provided during FY2021 to qualifying loan recipients.

As projects on the Intended Funding List that qualified for principal forgiveness were bypassed, those funds were made available to the next applicant which qualifies for a Letter of Commitment in accordance with Section 662.355 of the Loan Rules, excluding Section 662.355(a)(2), with priority given to the project with the higher loan priority score.

Small System Compliance Assistance Principal Forgiveness – Illinois EPA made \$1,000,000 in principal forgiveness available for community water supplies with an acute, health-based MCL violation. Eligible projects must result in the system with a history of acute, health-based violations returning to compliance. Eligible applicants must meet the following requirements:

- 1) The Agency has initiated an enforcement action against the community water supply under Section 31 of the Illinois Environmental Protection Act.
- 2) Loan Applicant's service population has a median household income below the State average median household income.
- 3) Loan Applicant must serve fewer than 1,500 customers.

No applicant could receive more than \$500,000 in small system compliance assistance principal forgiveness. Two projects received small systems compliance assistance principal forgiveness. Assumption (Loan # L174186) received \$477,249.03, and Chrisman (Loan # L175748) received \$500,000.

Loan recipients may receive both disadvantaged community principal forgiveness and small systems compliance assistance principal forgiveness. When applicable, Illinois EPA first applied the disadvantaged community principal forgiveness to a project, up to the maximum amount allowed, and then apply the small system compliance assistance principal forgiveness, up to the maximum amount.

A total of \$45,385,939.69 in principal forgiveness was provided in FY2021.

Three loan amendments were issued during FY2021 which modified the amount of principal forgiveness provided on older loans whose principal forgiveness was attributed to the requirements of older capitalization grants. Those loan amendments and principal forgiveness modifications are noted in Appendix A.

C. Certifications

The Illinois EPA has provided the necessary certification from the Illinois Attorney General, for each capitalization grant received, that the Illinois EPA can legally bind itself to the terms of the capitalization grant, and in accordance with the Drug-Free Workplace Act of 1988, the Illinois EPA has instituted a Drug-Free Workplace Policy. This policy encourages any Illinois EPA employee with a potential drug or alcohol problem to use the State Employee Assistance Program. Also, by accepting the most recent capitalization grant, the Illinois EPA has certified again that it has complied with the requirements of the Anti-Lobbying Act. The Illinois EPA has taken affirmative

steps to meet the requirements of the Federal Funding Transparency and Accountability Act of 2006 (FFATA) and is operating the PWSLP in compliance with all FFATA reporting requirements. And finally, the Illinois EPA certifies, and has previously certified that all assistance made available under the PWSLP was provided under terms and conditions requiring compliance with the Davis-Bacon Wage Act as specified in the appropriations for the Drinking Water SRF. In short, the Illinois EPA has established a program which has led to adherence to all objectives and conditions of each capitalization grant received.

IV. Program Funding

A. Source of Funds

1. Capitalization Grant

The U.S. EPA awarded the FY 2020 capitalization grant to the Illinois EPA on September 23, 2020 in the amount of \$41,542,000.

The Illinois EPA realizes that federal draw-downs must be proportional to state match draw-downs. Starting with the 2014 grant, the Illinois EPA spent the state match in its entirety and then drew both the loan funds and the administrative funds at a rate of 100 percent. The Illinois EPA no longer receives In-Kind Contractual Services funding as part of the Capitalization Grant. A contract has been entered with The Northbridge Group to facilitate the needs of the Agency for which the In-Kind funding was previously used.

2. State Matching Funds

The State of Illinois provided \$46,000,000 in total for additional state match for future capitalization grants. The state match provided was from the Anti-Pollution Fund in the amount of \$16,600,000 for Drinking Water.

3. Repayments and Fund Equity

The Illinois EPA committed all loan repayment funds and fund equity resources to the PWSLP for binding commitments.

4. Leveraging

On December 15, 2020 the program issued \$50,000,000 in Drinking Water Leveraged Bonds. After adding the premium of \$12,800,170.05 and subtracting costs of issuance, the realized proceeds of \$62,800,170.05 are for use in the loan program. The Illinois EPA plans to issue new Drinking Water Leveraged Bonds in Summer/Fall of 2023.

B. Binding Commitments

During the reporting period, the Illinois EPA entered into 78 new loans (binding commitments) totaling \$158,974,429.91 and 45 loan amendments totaling (\$13,868,273.23) for \$145,106,156.68 in net funds committed. All loans and amendments are detailed within Attachment A.

C. Disbursements

Disbursements made to loan recipients during this reporting period totaled \$139,987,511. Total expenditures of \$4,153,097 are reported for all DW administrative costs during the reporting period.

D. Fiscal Status of the PWSLP

An analysis in this area requires a direct comparison of financial data including revenues, expenditures, PWSLP sources and uses, and PWSLP balance (see Attachment B, Financial Statements). The Illinois EPA has established operating procedures and management tools that assure that the program can operate in perpetuity.

V. Program Requirements

A. Financial Reports

The Illinois EPA has submitted the Federal Cash Transaction Report (FCTR) on a quarterly basis and the Financial Status Report (FSR) on an annual basis.

B. MBE/WBE Reporting

The Illinois EPA has submitted a completed “MBE/WBE Utilization Under Federal Grants, Cooperative Agreements and Interagency Agreements” report (EPA Form 5700-52A) on an annual basis.

C. Single Audit Act

The Illinois EPA has complied with the requirements of the Single Audit Act historically. In FY2021, a Statewide Single Audit was not performed on the State of Illinois as the Illinois EPA Loan programs did not meet the expenditure thresholds of being a major program.

D. Generally Accepted Auditing Standards and Accounting Principles

The Illinois EPA has complied with Generally Accepted Government Auditing Standards (GAGAS) and all loan recipients are required to comply with Generally Accepted Accounting Principles (GAAP).

E. Federal Requirements

The Illinois EPA has fulfilled all applicable federal requirements required by the SDWA including;

- 1) Assurances and certifications provided in the IUP have been met;
- 2) Environmental reviews have been done in accordance with federal and State law;
- 3) Binding commitments to provide assistance have been made in amounts equal to more than the required 120 % of the amount of each grant payment within one year after receiving the grant payment;
- 4) All funds have been expended in an expeditious and timely manner; and
- 5) Beginning January 17, 2014 implemented the "American Iron and Steel" requirement as described in the Consolidated Appropriation Act of 2014.

Attachment A

PWSLP Loans Awards, Amendments and Principal Forgiveness Provided

11 Pages

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Loan Agreements 7/1/2020 through 6/30/2021

Agreement Date		Project Number	Party	Action Type	Agreement Amount	Change Amount	Principal Forgiveness	Project Description (All principal forgiveness provided as Disadvantaged Community Principal Forgiveness unless noted)	Population
1	8/21/2020	L174652	Abingdon	Initial Agreement	1,936,714.00	0.00	1,936,714.00	Lead Service Line Replacement Principal Forgiveness - The project entails the replacement of lead service lines at 550 residences throughout the City.	3,182
2	10/13/2020	L175493	Alhambra	Initial Agreement	259,316.48	0.00	129,658.24	The project consists of the repainting/rehabilitation of the Village's elevated water storage tank, as well as the purchase of new radio read water meters in order to reduce water loss throughout the Village's distribution system.	661
3	6/30/2021	L175714	Alsip	Initial Agreement	2,600,000.00	0.00	400,000.00	Installation of approximately 8,350 linear feet of 8-inch diameter water main and 70 linear feet of 6-inch diameter water main; installation of new tapping sleeves and valves to connect water main; installation of approximately 19 new fire hydrants with auxiliary valves; abandon existing fire hydrants and valves. This project will include all related appurtenances and restoration to make the project complete and operational and will occur at Komensky Avenue, Karlov Avenue, Kedvale Avenue, Koeler Avenue, 115th Street, 119 Place and 120th Street.	18,880
4	5/20/2021	L174382	Apple River	Initial Agreement	1,275,348.72	0.00	400,000.00	The Village of Apple River, Municipal Well #1 has deteriorated. It is no longer capable of producing it's permitted capacity. This project proposes to rehabilitate the Well #1 bore hole and install a new 140 gallon per minute pump. The well house at Well #1 is at the end of its serviceable life. A new well house, in conjunction with chemical feed equipment and electrical upgrades will be built. A new stand-by generator will be purchased. Approximately, eight hundred feet of undersized, breakage prone water main along Maple Street will be replaced with 6-inch pipe. This project will include the installation of a Supervisory Control and Data Acquisition (SCADA) system to automatically control the Village pumping system.	356
5	8/4/2020	L174186	Assumption	Initial Agreement	877,249.03	0.00	877,249.03	S477,249.03 was Small Systems Compliance Principal Forgiveness and S400,000 was Disadvantaged Community Principal Forgiveness - The project consists of the installation of an anion exchange system for nitrate removal; install a phosphate chemical feed system with chemical feed pump; replace all active water meters city-wide (approximately 614 meters); and replace approximately 1,500 feet of undersized water main. This includes all the necessary appurtenances needed to make the project complete and operational.	1,103
6	1/19/2021	L175702	Auburn	Initial Agreement	1,832,013.39	0.00	400,000.00	This loan will fund Phase 2 of a two-phase water system update for the City of Auburn. Work will include the replacement of approximately 5,000 linear feet of failing cast iron water mains with new PVC mains. A secondary back-up water source connection to the supply from the Otter Lake Water Commission will be added. The water system controls will also be upgraded.	4,793
7	4/14/2021	L175709	Batavia	Initial Agreement	4,425,000.00	0.00	0.00	The project entails the upgrading and rehabilitation of the City's water treatment plants. Specific activities include the following: the rehabilitation of the pumping equipment at Wells Nos. 9, 10, and 11; the rehabilitation of six high service pumps; rehabilitation of filters at WTP 1; replacement of a backwash holding tank for WTP 1; expansion of a brine generator/storage room at WTP 2 for new brine tanks; the replacement of sodium hypochlorite feed pumps; and various building modifications.	26,316
8	6/15/2021	L175759	Beecher	Initial Agreement	2,953,538.50	0.00	2,953,538.50	Lead Service Line Replacement Principal Forgiveness - The project consists of the replacement of approximately 370 lead service lines within the Village of Beecher.	4,460

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9	9/10/2020	L174402	Bonsenville	Initial Agreement	6,489,349.29	0.00	400,000.00	Funds will be utilized to replace the existing White Pines Area water distribution system. The project consists of the construction of approximately 16,983 feet of 8-inch diameter and 795 feet of 6-inch diameter water main, valves, valve vaults, fire hydrants, water services, abandonment of existing water mains, and construction area restoration.	18,440
10	9/10/2020	L175842	Bonsenville	Initial Agreement	559,000.78	0.00	559,000.78	Lead Service Line Replacement Principal Forgiveness - Funds will be utilized to replace approximately 40 lead service lines in the White Pines Subdivision area.	18,440
11	6/29/2021	L175289	Berwyn	Initial Agreement	7,879,600.00	0.00	0.00	This loan will fund the replacement of approximately 14,832 feet of aged and undersized water mains with new larger diameter ductile iron water main ranging in diameter from 6-inch to 16-inch. Fittings, valves, vaults and obsolete fire hydrants will be replaced. Green infrastructure will be incorporated into the site restoration, and includes permeable paving, silva cells, bioswales, and natural native plant landscaping. Construction activities associated with Waste Water loan L175290, and Lead Service Line Replacement loan L175902 will occur at the same time.	56,368
12	6/29/2021	L175902	Berwyn	Initial Agreement	493,610.90	0.00	493,610.90	Lead Service Line Replacement Principal Forgiveness - This loan will fund the replacement of approximately 217 Lead Service Lines from the public right-of-way to the private residence. Approximately 4,967 linear feet of 1½ inch; 1,906 linear feet of 2 inch; and 420 linear feet of 2½ inch Lead Service Line will be replaced. Construction activities associated with Drinking Water loan L175289, and Waste Water loan L175290 will occur at the same time.	56,368
13	5/5/2021	L175102	Bloomington	Initial Agreement	1,733,599.50	0.00	0.00	The installation of approximately 3,341 linear feet of 8-inch diameter water main and 124 linear feet of 6-inch diameter water main. Related appurtenances and restoration will also be part of this project.	77,962
14	6/2/2021	L175728	Blue Mound	Initial Agreement	569,120.46	0.00	284,560.23	This project will include the installation of approximately 4,500 linear feet of 6-inch diameter water main and all related appurtenances and restoration to make the project complete and operational. This project is located along North Street, Geltra Street and Northern Illinois Route 48.	1,082
15	4/14/2021	L173253	Brimfield	Initial Agreement	854,915.14	0.00	400,000.00	The project includes the construction of a 31,000-gallon ground storage tank, installation of approximately 4,025 linear feet (LF) of 6-inch diameter watermain, 35 LF of 4-inch diameter watermain and other appurtenances.	834
16	4/28/2021	L175733	Buncombe Water District	Initial Agreement	499,999.00	0.00	253,355.56	The project entails the rehabilitation of the District's 100,000-gallon elevated water storage tank; the installation of approximately 700 linear feet of 8-inch diameter watermain and 120 linear feet of 4-inch watermain; and the construction of three leak detection monitoring vaults with all associated appurtenances.	74,136
17	4/12/2021	L174007	Carrollton	Initial Agreement	2,180,850.00	0.00	400,000.00	The overall project consists of two phases to improve the City's water system. This loan covers Phase I and entails the demolition of an existing 100,000-gallon elevated water storage tank and replacing it with a 250,000-gallon elevated tank and related appurtenances.	2,429
18	1/19/2021	L173816	Cerro Gordo	Initial Agreement	709,703.85	0.00	354,851.92	The Village will replace 6,500 linear feet of cast iron watermain with polyvinyl chloride (PVC) C-900 watermain and replace 20 fire hydrants and valves.	1,346
19	11/17/2020	L175748	Chrisman	Initial Agreement	1,000,000.00	0.00	900,000.00	\$500,000 was Small Systems Compliance Principal Forgiveness and \$400,000 was Disadvantaged Community Principal Forgiveness - The project consists of the construction of 28,775 LF of 8-inch water main and a master meter station. This will connect the City of Chrisman to the City of Paris, providing Chrisman with a new water source.	1,272

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20	5/7/2021	L173513	Cobden	Initial Agreement	638,525.73	0.00	283,012.87	The project consists of the installation of 60 L.F. of 6-inch diameter water main, the Bell Hill standpipe will receive a new cathodic protection system and other safety features, the ground storage tank will receive a new overflow with piping and appurtenances, and the water treatment plant will receive a new cathodic protection system along with overflow modifications and additional safety features. There will also be a backup emergency generator installed with controls and appurtenances.	1,139
21	12/11/2020	L175524	Crestwood	Initial Agreement	5,998,070.00	0.00	400,000.00	The project entails the replacement of approximately 18,700 linear feet of cast iron water main with 6-inch to 10-inch diameter PVC main in the Playfield Subdivision Phase 2. Additionally, approximately 47 hydrants and valves will be replaced.	10,984
22	5/5/2021	L175730	Crossville	Initial Agreement	395,903.90	0.00	197,951.95	The project consists of the installation of approximately 3,850 L.F. of 6-inch diameter PVC watermain and appurtenances.	724
23	6/30/2021	L175269	Crysal Lake	Initial Agreement	7,409,500.00	0.00	0.00	The proposed project will include the construction of a new 1,800 gallon per minute (GPM) ion-exchange Water Treatment Plant (WTP) located on the same site as the existing WTP #2. Installation includes a 2,000 gpm force draft aeration; 27,000-gallon detention tank; and complete piping, controls and appurtenances. A 36,000-gallon equalization tank, complete with related appurtenances will be built. Construction also includes four 408 gpm ion-exchange vessels (10 feet in diameter), with a brine regeneration system, complete with piping, controls and appurtenances. The new chlorination system will consist of two chlorinators, venting system, scale, piping, controls, and appurtenances. The included fluoridation system includes a 6.5 gallon per hour (gph) chemical feed pump, scale, piping, controls, and appurtenances. The scope of work also includes a blended phosphate feed system that incorporates a 0.25 gph chemical feed pump, scale, piping, controls, and appurtenances. A 600-kW standby diesel generator will complete the project.	40,448
24	6/10/2021	L173821	DePue	Initial Agreement	1,322,203.08	0.00	400,000.00	Proceeds from this loan will fund two distinct projects. Approximately 700 drinking water meters will be replaced. The proposed system will be automatically read, which will eliminate the need for operators to visit each meter monthly. This work will not require a construction permit. A brand-new 75,000-gallon drinking water tower with modern safety features will be built. Associated site piping will include approximately 95 feet of 6-inch and 10 feet of 10-inch to connect to the existing Village water system.	1,743
25	6/23/2021	L175638	Dixon	Initial Agreement	1,140,671.40	0.00	400,000.00	The project includes the installation of approximately 171 L.F. of 8-inch diameter watermain, approximately 1,128 L.F. of 12-inch diameter watermain and related appurtenances.	15,165
26	6/30/2021	L174206	East Hazel Crest	Initial Agreement	1,416,615.19	0.00	400,000.00	This project includes the installation of approximately 2,080 linear feet of 8-inch and 127 linear feet of 6-inch diameter water main located at the intersection of 175th Street and Lathrop Avenue. The project will also include replacement of approximately 430 water meters, meter reading software and reading equipment, a chlorine residual analyzer and all related appurtenances and restoration to make the project complete and operational.	1,545
27	6/30/2021	L175891	East Hazel Crest	Initial Agreement	875,330.91	0.00	875,330.91	Lead Service Line Replacement Principal Forgiveness - Replacement of approximately 108 lead service lines, meters and meter transmitters throughout the Village of East Hazel Crest. This project will also include all related appurtenances and restoration to make the project complete and operational.	1,545
28	3/1/2021	L175615	Elizabeth	Initial Agreement	1,197,957.52	0.00	400,000.00	The project consists of watermain replacement along Callin, Locust, and Madison Streets. Construction includes the installation of approximately 2,099 linear feet (LF) of 8-inch diameter PVC watermain, approximately 118 LF of 6-inch diameter watermain, restoration, and other appurtenances.	726
29	3/16/2021	L173461	Equality	Initial Agreement	274,513.10	0.00	137,256.55	The project consists of the installation of 465 water meters, meter reading system, and other related appurtenances.	556

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30	6/30/2021	L176011	Family Manufactured Home Community LLC	Initial Agreement	342,055.00	0.00	0.00	0.00	Installation of approximately 228 feet of 8-inch water main, master meters, pressure reducing valves, backflow preventers and appurtenances to connect the Family Manufactured Home Community mobile home park to the City of Rockford's water supply system.	240
31	5/4/2021	L175764	Forreston	Initial Agreement	2,875,955.02	0.00	0.00	2,875,955.02	Lead Service Line Replacement Principal Forgiveness - This project consists of the replacement of approximately 446 lead service lines throughout the Village of Forreston's distribution system.	1,368
32	12/18/2020	L175582	Fox Lake	Initial Agreement	4,478,059.95	0.00	0.00	400,000.00	The Village of Fox Lake owns and operates two separate drinking water and wastewater systems. The Village has developed a design to connect the systems and create one wastewater system and one drinking water system. The drinking water interconnect will allow the surplus supply in the South to support the North. The project has two phases and each phase has both a drinking and wastewater component. Phase 1 is complete. This loan will fund the Public Water Supply Loan Program (PWSLP) portion of Phase 2, L175582, which will include construction of roughly 11,283 LF of water main ranging in size from 8 inch to 16 inch, hydrants and valves from Bridge Lift Station to the North Water Tower, which is located at the Tall Oaks Wastewater Treatment Plant site.	10,518
33	6/16/2021	L175465	Frankfort	Initial Agreement	1,840,535.00	0.00	0.00	1,840,535.00	Lead Service Line Replacement Principal Forgiveness - This project will include removal and replacement of approximately 200 lead service lines (LSLs) throughout the Village of Frankfort. The project will also include all related appurtenances and restoration to make the project complete and operational.	19,178
34	11/24/2020	L175614	Freeport	Initial Agreement	4,280,617.82	0.00	0.00	400,000.00	Project includes the installation of approximately 2,566 linear feet of 6-inch diameter water main; 2,591 linear feet of 8-inch diameter water main and 4,241 linear feet of 12-inch diameter water main. Project also includes drilling and developing Well #1 (24" x 1300'); installation of a well pump rated at 2200 gallons per minute @ 350 feet TDH and all related appurtenances and restoration to make the project complete and operational.	24,476
35	6/4/2021	L175642	Freeport	Initial Agreement	12,927,729.02	0.00	0.00	0.00	Construction of a Hydrous Manganese Oxide (HMO) water treatment system at Well House #11. This project will include installation of two 1100-gallon per minute (GPM) 4-cell gravity filters; a force draft aerator and detention tank; four high service pumps and two back wash pumps; HMO chemical feed system with chemical feed pumps, tanks and scales; chlorination and fluoride feed systems with four feed pumps, tanks and scales and a back-up generator. This project will also include piping, controls, restoration and all related appurtenances to make the project complete and operational.	24,476
36	5/19/2021	L172618	Galatia	Initial Agreement	1,366,225.84	0.00	0.00	400,000.00	The project includes the installation of approximately 4,600 feet of 6-inch diameter watermain, approximately 9,200 feet of 12-inch diameter watermain, interior & exterior rehabilitation of water storage tank #1, backup generator for the duplex pump station pumps and other miscellaneous appurtenances.	894
37	5/24/2021	L175825	Galesburg	Initial Agreement	2,000,000.00	0.00	0.00	2,000,000.00	Lead Service Line Replacement Principal Forgiveness - The project consists of the replacement of approximately 500 lead water service lines within the City of Galesburg. This is the 5th phase of lead water service line replacements, with one more phase remaining.	30,432
38	6/21/2021	L175678	Georgetown	Initial Agreement	1,875,295.82	0.00	0.00	400,000.00	The project consists of the installation of approximately 5,800 linear feet of 8-inch to 6-inch diameter water main in order to correct undersized mains and dead-ends which have created pressure issues that lead to numerous water main breaks and wasting of treated water for repeating flushing.	3,363
39	10/13/2020	L175664	Germanatown	Initial Agreement	931,364.10	0.00	0.00	400,000.00	The Village will be replacing approximately 200 feet of 4-inch and 7,500 feet of 6-inch water mains. This project will be replacing asbestos cement and cast iron water pipes with polyvinyl chloride (PVC) pipes.	1,279

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40	3/22/2021	L175431	Joliet	Initial Agreement	8,122,683.87	0.00	0.00	0.00	147,861	This loan will fund year five, of the five-year drinking water distribution system rehabilitation program. The program rehabilitates approximately 1% of the system each year. The 2021 work on the drinking water distribution systems in the Florence Park, Rescwood, Gamsey Park & Forest Park neighborhoods, consists of replacing water main. The scope of work includes approximately 30,800 Linear Feet (LF) of water main replacement of various sizes and other water main related items including roadway and parkway restoration.
41	10/13/2020	L175744	Joliet	Initial Agreement	3,974,237.30	0.00	3,974,237.30	147,861	Lead Service Line Replacement Principal Forgiveness - Upon receipt of loan L175742, from the Public Water Supply Loan Program in July 2020, the City of Joliet began replacing lead service lines within their community. Funds from this loan will be used by the City of Joliet to continue replacing lead service lines within their community. Work associated with this loan, that will occur from North Raynor Avenue east to the Des Plaines River between West Jefferson Street and Interstate 80 is covered by the contract known as Phase 2a. The contract known as Phase 2b covers work from North Catherine Street East to North Raynor Avenue between West Black Road and West Glenwood Avenue. Finally, from Ohio Street South to East Clinton Street between the BNSF Railway and North Gamsey Avenue, work is known as Phase 2c. These projects will help alleviate some lead exposure in the community. This is the second year of the lead service line replacement program in Joliet. Subsequent loans will fund the lead service line replacement in years three through five.	
42	1/12/2021	L173778	LaSalle	Initial Agreement	1,063,338.11	0.00	400,000.00	9,064	The project consists of a new well with a pump rated at 1,500 gpm @ 180 ft TDH, improvements to the 9th Street booster pump station which include two new pumps each rated at 1,200 gpm @ 129 ft TDH, along with all the necessary appurtenances to make this project operational.	
43	12/17/2020	L175661	Leyden Township	Initial Agreement	1,815,000.00	0.00	0.00	13,000	The project consists of the installation of approximately 10,620 feet of 6-inch water main along with all the necessary appurtenances.	
44	11/17/2020	L174054	Mansfield	Initial Agreement	991,459.53	0.00	400,000.00	955	Replace 8,260 linear feet of 4, 6, and 8-inch cast iron watermains with PVC watermains, and appurtenances.	
45	12/4/2020	L175644	Mechanicsburg- Buffalo Water Commission	Initial Agreement	150,943.17	0.00	74,471.59		Funds for this loan will be used to purchase approximately 9,759 linear feet of 6-inch water main, that will be used to provide a safe and reliable source of drinking water for residence of the Griffith's Creek Estates subdivision. Present Commission staff and equipment will be used for installation. The loan is for materials only.	
46	12/22/2020	L175583	Merrionette Park	Initial Agreement	983,161.63	0.00	400,000.00	1,865	The project consists of the replacement of 2,455 ft of 8-inch water mains, 70 ft of 6-inch water mains, and all the necessary related appurtenances required to complete the project.	
47	6/10/2021	L175700	Metropolis	Initial Agreement	1,072,782.44	0.00	400,000.00	6,334	Funds will be used to rehabilitate four declining rate filters at the Water Treatment Plant. Work will include replacement of existing media; sandblasting; cleaning and recasting filters; replacing filter backwash nozzles; replacing all filter backwash valves; installation of electric actuators on the new valves and repairs to the backwash plate in the filters. The filter control panel and SCADA systems will also be replaced.	
48	6/11/2021	L175179	Mitchellville Water District	Initial Agreement	465,433.75	0.00	232,716.88		Proceeds from this loan will be used to fund water system improvements in the Ingram Hills, Road area within the Districts current service area that will resolve pressure and supply issues. The work includes approximately 100 linear feet (LF) of 4-inch; 6,500 LF of 8-inch; 80 LF of 12-inch water main and related appurtenances.	

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49	3/30/2021	L173473	Morrison	Initial Agreement	1,175,111.69	0.00	400,000.00	The City's water distribution mains are aging, undersized, and in need of looping to improve the water quality and reduce significant water loss. The distribution system has a number of dead-end mains which require frequent hydrant flushing in order to maintain an adequate residual chlorine concentration in the potable water. Corrective activities covered under this loan include the replacement/installation of 3,760 linear feet of 6-inch to 12-inch diameter main at various locations throughout the City.	4,145
50	5/4/2021	L175831	Moultrie County Rural Public Water District	Initial Agreement	225,000.00	0.00	0.00	Moultrie County Rural Public Water District will purchase a water maintenance building.	14,501
51	3/22/2021	L174416	Mount Olive	Initial Agreement	2,686,292.06	0.00	400,000.00	The installation of a chemical feed building with ammonium sulfate feed pumps; 30-gallon storage tank; scale and all related piping; sodium hypochlorite feed pumps; 55-gallon storage tank; scale and related piping; installation of a back-up natural gas generator; installation of a master meter in a vault; installation of 30 linear feet of 4-inch diameter water main; 30 linear feet of 8-inch diameter water main; 42,000 linear feet of 12-inch diameter water main; approximately 1,086 water meters; water meter radio read system and all related appurtenances and restoration to make project complete and operational.	1,959
52	1/12/2021	L175590	Mount Vernon	Initial Agreement	2,676,773.72	0.00	400,000.00	This project will include the installation of approximately 2,060 linear feet of 14-inch diameter water main; 8,290 linear feet of 10-inch diameter water main; 2,140 linear feet of 8-inch diameter water main; 11,840 linear feet of 6-inch diameter water main; approximately 270 linear feet of 4-inch diameter water main and all related restoration and appurtenances to make the project complete and operational.	15,087
53	4/28/2021	L175609	Moweaqua	Initial Agreement	912,805.78	0.00	400,000.00	This project will include the replacement of 1,727 linear feet of 6-inch diameter water main along Hanover Street. The project will also include repainting the interior and exterior surfaces of the elevated water storage tank located on East Main Street. The ground storage tank (GST) located on North Main Street will also have repainting of the interior surface. Complete sandblasting and repainting of the exterior surface will also be completed on the GST. Miscellaneous improvements to appurtenances on both water tanks will also be completed for dependability and safety concerns.	1,751
54	4/28/2021	L176013	Moweaqua	Initial Agreement	186,027.75	0.00	186,027.75	Lead Service Line Replacement Principal Forgiveness - This project includes the replacement of several lead service lines along Hanover and Wall Streets; approximately 23 new meters and meter pits; 1,000 linear feet of 1-inch diameter service line and all related appurtenances and restoration to make the project complete and operational.	1,751
55	12/4/2020	L175651	Mulberry Grove	Initial Agreement	1,384,978.53	0.00	400,000.00	The Village of Mulberry Grove will improve the water distribution system. These improvements include replacing approximately 12,551 linear feet (LF) of 6-inch water main and 3,559 LF of 4-inch water main; replacing 12 and adding 9 fire hydrants; adding valves and replacing 320 residential and 8 non-residential water meters.	585
56	3/26/2021	L175656	Murdale Water District	Initial Agreement	407,400.00	0.00	203,700.00	The project entails the relocation of a 6-inch diameter watermain on the grounds of the Southern Illinois Airport. The existing road which allows access to the existing watermain for maintenance has been relocated, leaving the pipeline running in the middle of an agricultural field. Should the main break during planting season, the District would have to remove crops to repair breaks. The existing watermain will be cut and capped, and the new line consisting of approximately 6,100 linear feet of 10-inch diameter PVC watermain will now run along Airport Road and extend further into Airport property.	4,922
57	3/9/2021	L175694	New Haven	Initial Agreement	719,030.24	0.00	359,515.12	The project consists of the repainting of an elevated storage tank, the installation of an electrical cathodic protection system, and safety ladder devices on the tank. The Village will also be replacing approximately 200 meters and any appurtenances deemed necessary for the project.	393

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58	6/17/2021	L174164	Norris City	Initial Agreement	887,914.01	0.00	400,000.00	1,247	Proceeds from this loan will be used to fund improvements to the public water supply system. These items include replacement of approximately 12,500 feet of undersized watermain with new 6-inch diameter PVC watermain. Additionally, valves, hydrants, and other appurtenances associated with these watermains will also be replaced.
59	5/5/2021	L175783	Onaga	Initial Agreement	267,279.63	0.00	133,639.82	1,287	The project consists of the installation of approximately 245 LF of 8-inch diameter watermain and appurtenances.
60	5/5/2021	L175611	Oreana	Initial Agreement	1,578,642.85	0.00	400,000.00	837	The project consists of the construction of a 150,000-gallon elevated water storage tank. The Village's existing 50,000-gallon elevated water storage tank will be demolished.
61	6/30/2021	L175809	Oregon	Initial Agreement	902,697.59	0.00	400,000.00	3,580	This loan will fund the installation of approximately 420 feet of 12-inch; 2,396 feet of 8-inch; and 63 feet of 6-inch diameter water main located at the intersection of 3rd and Illinois Streets in Oregon.
62	1/4/2021	L174320	Paris	Initial Agreement	1,708,259.92	0.00	400,000.00	8,432	The project consists of the installation of a master meter station with 31,110 L.F. of 10-inch water main, 137 L.F. of 8-inch water main, and 29,674 L.F. of 6-inch water main along with all the necessary appurtenances.
63	12/10/2020	L175087	Pecatonica	Initial Agreement	6,581,119.85	0.00	0.00	2,124	Funds from this loan will be used for improvements to the Pecatonica drinking water generation, transmission and storage systems. Work will occur under three unique contracts. Contract one will install a new drinking water well and well house. The second contract will replace aging and undersized water mains, in addition to system looping. Work will include the installation of approximately 11,673 feet of 8-inch, and 10,116 feet of 12-inch water mains. The interior and exterior of the 500,000 gallon elevated water storage tank will be rehabilitated under contract three.
64	1/8/2021	L175618	Quincy	Initial Agreement	4,400,000.00	0.00	0.00	40,780	This project includes the rehabilitation of the existing #1 through #6 filters located at the water treatment plant. This rehabilitation will include the replacement of the filter media; underdrains; wash water troughs; air scour system; piping and all related appurtenances and restoration to make the project complete and operational. There will also be additional changes to the potable water and process piping to allow for easier maintenance at the WTP.
65	4/26/2021	L175688	Rockford	Initial Agreement	4,000,000.00	0.00	4,000,000.00	146,526	Lead Service Line Replacement Principal Forgiveness - The project consists of the replacement of approximately 960 lead service lines within the community. This is Phase 3 of a multi-phased project.
66	6/15/2021	L175692	Rockford	Initial Agreement	5,232,000.00	0.00	0.00	146,526	The project consists of the construction of an 1,800 gpm radium removal water treatment plant. The installation of one 1,800 gpm, 4-cell horizontal pressure filters, each with 15-inches of support gravel and 30-inches of proprietary media. The installation of a hydrous manganese oxide feed system with chemical feed pump, seals, bulk storage tanks, and day tanks. The installation of a blended phosphate feed system with pump, a fluoridation feed system with pump, a new pump in Well #39, and all the necessary piping, controls, and appurtenances to make the project operational.
67	6/7/2021	L175696	Rural Wabash County Water District	Initial Agreement	161,005.00	0.00	80,502.50	1,916	The project consists of installing water mixers in the two standpipes and replacing the SCADA system at the drinking water treatment plant.
68	5/4/2021	L175710	Sandoval	Initial Agreement	956,752.00	0.00	400,000.00	1,230	The proposed project includes the demolition of the existing 50,000-gallon elevated water storage tank near West Bar Avenue and the construction of a new 150,000-gallon elevated water storage tank at the same location. In addition, a new motorized valve vault and cellular based telemetry system to control tank levels will be installed near the intersection of County Road 900 North and South Main Street. Furthermore, a new pressure sustaining valve in a concrete vault to allow limited flow through the secondary feed into Sandoval will be installed near the intersection of South Semi Street and South Mine Street.
69	6/30/2021	L175732	Selham City	Initial Agreement	781,964.00	0.00	390,982.00	553	The project consists of the installation of approximately 8,540 LF of 6-inch diameter watermain and related appurtenances.

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70	6/1/2021	L175726	Sesser	Initial Agreement	900,000.00	0.00	400,000.00	The project consists of two contracts. Contract A includes the installation of approximately 740 LF of 6-inch diameter watermain, approximately 1,780 LF of 8-inch diameter watermain, and appurtenances. Contract B includes sandblasting and recoating of the interior and exterior of the water tower and other appurtenances.	1,875
71	5/21/2021	L175641	Shelbyville	Initial Agreement	1,024,650.31	0.00	400,000.00	This loan entails the replacement of all existing water meters throughout the City of Shelbyville with a new radio telemetry system.	4,599
72	6/30/2021	L175855	Springfield	Initial Agreement	4,000,000.00	0.00	4,000,000.00	Lead Service Line Replacement Principal Forgiveness - The project consists of the replacement of 600 lead service lines within the community. This is the final phase of a multi-phased project.	116,565
73	3/30/2021	L175695	St. Francisville	Initial Agreement	350,000.00	0.00	173,500.00	This project will include the drilling, developing and connection of the new Well #11 (IEPA # 02121) (20"X63") to the St. Francisville Distribution System. A new pump, rated at 300 gpm @ 253 feet TDH will also be installed. The project will also include the installation of approximately 50 linear feet of 8-inch raw water main and all related appurtenances and restoration to make the project complete and operational.	628
74	6/9/2021	L175760	Taylor Springs	Initial Agreement	1,006,841.70	0.00	400,000.00	The project includes the installation of approximately 11,320 LF of 6-inch diameter watermain, approximately 2,200 LF of 8-inch diameter watermain, and other appurtenances.	658
75	3/30/2021	L175756	Thompsonville	Initial Agreement	205,909.30	0.00	102,954.65	The project includes the replacement of 309 water meters, a new meter reading system, and other appurtenances.	536
76	4/6/2021	L175568	Villa Grove	Initial Agreement	817,424.64	0.00	375,000.00	The project consists of the replacement of approximately 3,700 linear feet of watermain in the McCoy subdivision; the addition of a scrubber to the City's new water treatment plant; and the demolition of the old water treatment plant.	2,495
77	6/23/2021	L175566	Western Springs	Initial Agreement	519,555.10	0.00	0.00	The project consists of the installation of 1,584 linear feet of 4-inch to 8-inch diameter water main in the Rose Avenue/Grove Avenue corridor to reduce main breaks and hydraulic restrictions in the distribution system.	13,369
78	6/15/2021	L175567	Western Springs	Initial Agreement	963,897.00	0.00	0.00	The project consists of the rehabilitation and repainting of the Village's 1,000,000-gallon elevated water storage tank.	13,369
Total (78 Actions)					158,974,429.91	0.00	44,439,829.07		

Loan Amendments 7/1/2020 through 6/30/2021

Agreement Date	Project Number	Party	Action Type	Agreement Amount	Change in Loan Amount	Change in Principal Forgiveness Amount
7/9/2020	L174530	Broadview-Westchester Joint Water Agency	Final Agreement	3,934,925.71	-840,555.29	0.00
9/10/2020	L175340	Bond Madison Water Company	Final Agreement	1,188,743.07	-10,653.41	0.00
9/10/2020	L175374	Hanwood Heights	Final Agreement	2,529,693.00	0.00	0.00
9/14/2020	L175429	Joliet	Final Agreement	7,021,997.94	-708,335.82	0.00
9/14/2020	L175080	Oak Lawn	Final Agreement	28,738,834.20	0.00	0.00
9/24/2020	L175512	Bartlett	Final Agreement	7,692,869.05	-60,600.95	0.00
9/24/2020	L175584	Mount Vernon	Final Agreement	789,650.00	0.00	0.00
10/26/2020	L175911	Cambridge	Final Agreement	1,788,896.06	-10,000.00	0.00
11/6/2020	L175694	Ava	Final Agreement	178,073.01	0.00	0.00
11/17/2020	L175312	Harrisburg	Final Agreement	2,810,764.30	-11,017.10	0.00
2/2/2021	L175468	Astoria	Final Agreement	1,592,861.86	-27,975.09	0.00
2/2/2021	L175528	Galesburg	Final Agreement	1,994,558.28	-5,441.72	-5,441.72
2/2/2021	L175529	Galesburg	Final Agreement	1,998,925.12	-1,074.88	-1,074.88
2/2/2021	L174571	Victoria	Final Agreement	1,503,233.80	0.00	0.00
<p>Lead Service Line Principal Forgiveness attributed to 2017 Cap Grant</p> <p>Lead Service Line Principal Forgiveness attributed to 2018 Cap Grant</p>						

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15	2/1/2021	L175239	Villa Grove	Final Agreement	4,631,575.08	-16,014.92	0.00	0.00
16	2/1/2021	L175458	Stillman Valley	Final Agreement	486,843.34	0.00	0.00	0.00
17	2/25/2021	L175424	Mount Zion	Final Agreement	2,389,658.99	-404,551.01	0.00	0.00
18	2/25/2021	L175519	Kinkaid-Read's Creek Conservancy District	Final Agreement	363,200.00	0.00	0.00	0.00
19	2/25/2021	L175600	Desoto	Final Agreement	698,967.89	0.00	0.00	0.00
20	3/3/2021	L175479	Rockton	Final Agreement	2,435,257.38	0.00	0.00	0.00
21	3/16/2021	L174084	Dakota	Final Agreement	1,138,101.69	0.00	0.00	0.00
22	3/18/2021	L175587	T-L Rural Water District	Final Agreement	1,304,313.65	0.00	0.00	0.00
23	3/30/2021	L173097	Saugamen Valley P.W.D.	Final Agreement	6,100,438.62	-271,994.05	0.00	0.00
24	3/30/2021	L175035	Collinsville	Final Agreement	19,754,660.74	0.00	0.00	0.00
25	4/2/2021	L175359	Central Lake County Joint Action Water Agency	Final Agreement	6,824,851.37	-107,736.56	0.00	0.00
26	4/2/2021	L175485	Olinsted	Final Agreement	800,000.00	0.00	0.00	0.00
27	4/26/2021	L175505	Durand	Final Agreement	1,222,634.60	-17,648.33	0.00	0.00
28	4/26/2021	L175438	Stockton	Final Agreement	852,845.90	0.00	0.00	0.00
29	4/26/2021	L175487	Quincy	Final Agreement	3,420,688.28	0.00	0.00	0.00
30	4/26/2021	L175541	Thebes	Final Agreement	654,902.50	0.00	0.00	0.00
31	4/26/2021	L175543	Oregon	Final Agreement	1,965,851.64	0.00	0.00	0.00
32	4/29/2021	L174168	Rockford	Final Agreement	2,000,000.00	0.00	0.00	0.00
33	5/4/2021	L173767	Chicago	Final Agreement	43,606,518.48	-6,200,025.52	0.00	0.00
34	5/4/2021	L175344	Butler	Final Agreement	137,839.87	0.00	0.00	0.00
35	5/4/2021	L175515	Atwood	Final Agreement	336,025.54	0.00	0.00	0.00
36	5/4/2021	L175670	Garrett	Final Agreement	142,794.53	0.00	0.00	0.00
37	5/6/2021	L175571	Roehlle	Final Agreement	3,049,829.74	-29,565.30	0.00	0.00
38	5/13/2021	L175481	Chicago	Final Agreement	11,288,867.76	-6,711,132.24	0.00	0.00
39	5/13/2021	L175602	Ellis Grove	Final Agreement	94,966.91	0.00	0.00	0.00
40	5/19/2021	L174908	Ivesdale	Final Agreement	774,150.40	0.00	0.00	0.00
41	5/25/2021	L174597	Taylorville	Final Agreement	24,911,229.29	-663,670.71	0.00	0.00
42	5/25/2021	L175556	Lyndon	Final Agreement	568,266.46	-3,000.00	0.00	0.00
43	5/27/2021	L175639	Buckley	Final Agreement	171,542.75	0.00	0.00	0.00
44	6/3/2021	L174571	Victoria	Final Agreement	1,502,687.42	-546.38	0.00	0.00
45	6/9/2021	L175547	Savanna	Final Agreement	941,089.92	-46,058.68	0.00	0.00
46	6/9/2021	L173493	Alhambra	Final Agreement	257,136.59	0.00	0.00	0.00
47	6/9/2021	L175617	Lovington	Final Agreement	609,135.50	0.00	0.00	0.00
Total (47 Actions)					-16,147,597.96	-6,516.60		

Establish Repayment Period

Agreement Date	Project Number	Party	Action Type	Agreement Amount	Change in Loan Amount	Change in Principal Forgiveness Amount
7/2/2020	L175571	Roehlle	Establish Repayment Period	3,079,395.04	0.00	0.00
7/6/2020	L175596	Genoa	Establish Repayment Period	411,460.99	-43,430.10	0.00
7/7/2020	L175505	Durand	Establish Repayment Period	1,240,282.93	0.00	0.00

Illinois EPA - Public Water Supply Loan Program - FY2021 Annual Report - Attachment A

4	7/30/2020	L175556	Lyndon	Establish Repayment Period	571,266.46	45,523.78	0.00	0.00
5	9/1/2020	L174571	Victoria	Establish Repayment Period	1,503,233.80	-200,112.06	0.00	0.00
6	9/1/2020	L175543	Oregon	Establish Repayment Period	1,965,851.64	-57,749.01	0.00	0.00
7	9/1/2020	L173694	Ava	Establish Repayment Period	178,073.01	-2,004.69	0.00	0.00
8	9/1/2020	L173763	Wilmette	Establish Repayment Period	8,766,790.53	0.00	0.00	0.00
9	9/1/2020	L173852	Shannon	Establish Repayment Period	4,500,000.00	0.00	0.00	0.00
10	9/1/2020	L175581	Fox Lake	Establish Repayment Period	3,903,957.05	0.00	0.00	0.00
11	9/10/2020	L174084	Dakota	Establish Repayment Period	1,138,101.69	118,101.69	0.00	0.00
12	9/24/2020	L175587	T-L Rural Water District	Establish Repayment Period	1,304,313.65	0.00	0.00	0.00
13	10/15/2020	L174095	Rock City	Establish Repayment Period	523,300.43	0.00	0.00	0.00
14	10/15/2020	L175159	Sainte Valley Conservancy District	Establish Repayment Period	1,945,668.95	0.00	0.00	0.00
15	10/15/2020	L174908	Ivesdale	Establish Repayment Period	774,150.40	12,176.87	0.00	0.00
16	10/26/2020	L175600	Desoto	Establish Repayment Period	698,967.89	0.00	0.00	0.00
17	12/18/2020	L175430	Joliet	Establish Repayment Period	8,008,420.15	0.00	0.00	0.00
18	1/12/2021	L175494	Indian Head Park	Establish Repayment Period	2,135,757.15	-280,591.04	0.00	0.00
19	1/12/2021	L175479	Rockton	Establish Repayment Period	2,439,257.38	-33,869.21	0.00	0.00
20	1/12/2021	L175670	Garrett	Establish Repayment Period	142,794.53	-12,205.47	0.00	0.00
21	1/12/2021	L175108	Evanston	Establish Repayment Period	20,556,256.00	0.00	0.00	0.00
22	1/15/2021	L175565	Western Springs	Establish Repayment Period	460,744.92	0.00	0.00	0.00
23	3/11/2021	L175617	Lovington	Establish Repayment Period	609,135.50	-40,864.50	0.00	0.00
24	3/11/2021	L172197	Forreston	Establish Repayment Period	1,541,592.14	0.00	0.00	0.00
25	3/11/2021	L175196	Broughton	Establish Repayment Period	108,054.34	0.00	0.00	0.00
26	3/11/2021	L175504	Albany	Establish Repayment Period	3,169,833.60	0.00	0.00	0.00
27	3/11/2021	L175606	Steffield	Establish Repayment Period	491,551.68	0.00	0.00	0.00
28	3/16/2021	L173493	Alhambra	Establish Repayment Period	257,136.59	-2,179.89	0.00	0.00
29	3/16/2021	L175503	New Lenox	Establish Repayment Period	4,425,867.17	0.00	0.00	0.00
30	3/18/2021	L175541	Thiebes	Establish Repayment Period	654,902.50	-6,175.80	0.00	0.00
31	3/30/2021	L175206	Franklin Park	Establish Repayment Period	618,934.98	0.00	0.00	0.00
32	4/26/2021	L175598	Genoa	Establish Repayment Period	1,459,129.70	0.00	0.00	0.00
33	4/26/2021	L175447	Wonder Lake	Establish Repayment Period	6,126,729.15	299,729.15	0.00	0.00
34	4/28/2021	L174627	Batavia	Establish Repayment Period	755,706.75	-42,211.49	0.00	0.00

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35	4/30/2021	L171889	Monroe	Establish Repayment Period	4,160,136.00	-238,714.74	0.00		
36	6/7/2021	L173018	Greenfield	Establish Repayment Period	2,734,681.00	147,601.00	0.00		
37	6/14/2021	L175644	Mechanicburg-Buffalo Water Commission	Establish Repayment Period	162,913.07	11,969.90	0.00		
38	6/24/2021	L173223	Manion	Establish Repayment Period	576,409.43	-25,000.57	0.00		
39	6/30/2021	L175831	Moultrie County Rural Public Water District	Establish Repayment Period	225,000.00	0.00	112,500.00	Principal Forgiveness attributed to 2020 Cap Grant	
Total (39 Actions)							-350,006.18	112,500.00	

Amendments

Amendment Agreement Date	Project Number	Party	Action Type	Agreement Amount	Change in Loan Amount	Change in Principal Forgiveness Amount	
7/30/2020	L175606	Sheffield	Amendment	491,551.68	11,999.90	7,199.70	Principal Forgiveness attributed to 2019 Cap Grant
9/29/2020	L175035	Collinsville	Amendment	19,754,660.74	1,248,703.44	0.00	
12/18/2020	L173852	Shannon	Amendment	5,107,641.02	607,641.02	0.00	
4/26/2021	L175087	Pecatonica	Amendment	6,581,119.85	0.00	400,000.00	Principal Forgiveness attributed to 2020 Cap Grant
4/26/2021	L175661	Leyden Township	Amendment	1,815,000.00	0.00	400,000.00	Principal Forgiveness attributed to 2020 Cap Grant
5/19/2021	L175278	Rock Island	Amendment	22,947,946.05	749,512.28	0.00	
5/25/2021	L175568	Villa Grove	Amendment	817,824.64	0.00	25,000.00	Principal Forgiveness attributed to 2020 Cap Grant
6/9/2021	L173513	Cohiden	Amendment	650,000.00	11,474.27	8,610.62	Principal Forgiveness attributed to 2020 Cap Grant
Total (8 Actions)					2,629,330.91	840,810.32	

Total Net Amount of Loan Amendments	\$ (13,868,273.23)
Net Amount of Principal Forgiveness Provided	\$ 45,386,622.79

Loan Amendments - change in funding amount (45)	\$ (13,868,273.23)
New Loan Agreements (78)	\$ 158,974,429.91
Net Funding Provided in FY2021	\$ 145,106,156.68

FY2021 Disadvantaged Community Principal Forgiveness	\$ 18,713,740.50	Attributed to 2020 cap grant requirements
FY2021 Small Systems Compliance Principal Forgiveness	\$ 977,249.03	Attributed to 2020 cap grant requirements
FY2021 Lead Service Line Replacement (LSLR*) Principal Forgiveness	\$ 25,694,950.16	Principal Forgiveness per Water Infrastructure Fund Transfer Act
Principal Forgiveness attributed to 2017 cap grant requirements	\$ (5,441.72)	
Principal Forgiveness attributed to 2018 cap grant requirements	\$ (1,074.88)	
Principal Forgiveness attributed to 2019 cap grant requirements	\$ 7,199.70	

Attachment B

PWSLP Financial Statements

Pages 5-9 and 15-16 from Independent Accountants' Report

Illinois Environmental Protection Agency
Schedule of Net Position - Drinking Water
June 30, 2021

Assets and Deferred Outflows of Resources

Cash & Cash Equivalents	
Cash - State Treasurer - Fund 270	\$ 171,893,903.70
Cash & Equivalents - Trustee	366,630.88
Cash & Equivalents - Trustee - Restricted	183,636,910.58
Receivables	
Loans Receivable	1,437,938,351.79
Interest Receivable	5,203,928.45
Loan Support Receivable	2,666,292.32
Other	
Investments - Restricted	999,960.00
Total Assets	1,802,705,977.72
Deferred Outflows of Resources - Deferred Amount on Bond Refunding	10,456.00
Total Assets and Deferred Outflows of Resources	\$ 1,802,716,433.72

Liabilities, Deferred Inflows of Resources and Net Position

Bonds Payable	
Bonds Payable - Current	\$ 36,323,381.00
Bonds Payable - Non Current	588,551,358.50
Unamortized Bond Premiums (Discounts) - Current	11,590,797.62
Unamortized Bond Premiums (Discounts) - Non Current	75,730,769.47
Interest Payable on Bonds	15,065,144.45
Total Liabilities	727,261,451.04
Total Liabilities and Deferred Inflows of Resources	727,261,451.04
Net Position	
Restricted:	
USEPA Capitalization Grants	632,591,157.33
USEPA Capitalization Grants - ARRA	39,579,569.00
Loan Program Equity from Loan Support	5,700,000.00
State Match	163,963,099.94
Debt Service	41,601,735.79
Unrestricted	192,019,420.62
Total Net Position	1,075,454,982.68
Total Liabilities, Deferred Inflows of Resources and Net Position	\$ 1,802,716,433.72

Illinois Environmental Protection Agency
Income and Expense Schedule - Drinking Water
Period Ended June 30, 2021

	<u>Current Month</u>	<u>Fiscal Year-to-Date</u>
Operating Revenues		
Total Interest Earned	\$ 2,168,732.46	\$ 14,392,747.00
Loan Support Billed	<u>939,879.37</u>	<u>11,732,452.42</u>
Total Operating Revenues	3,108,611.83	26,125,199.42
Operating Expenses		
Administrative Expense - Payroll	60,330.46	867,588.80
Administrative Expense - Miscellaneous	937.00	225,717.94
Loan Support Expense - Payroll	204,620.38	2,674,047.67
Loan Support Expense - Miscellaneous	45,392.60	470,080.74
System Set-A-Side	6,426.56	24,921.88
Tech Assistance for Small Systems	25,706.25	99,398.44
Principal Forgiveness	<u>3,775,885.77</u>	<u>29,554,155.74</u>
Total Operating Expenses	<u>4,119,299.02</u>	<u>33,915,911.21</u>
Total Operating Income (Loss)	(1,010,687.19)	(7,790,711.79)
Non-Operating Revenues		
Interest on Cash - State Treasury	46,597.52	434,977.87
Interest on Trustee Funds	199,546.08	314,884.70
Gain(Loss) on Investment Sales	(155,861.53)	(184,883.71)
Drawdowns - Loans	-	25,895,121.99
Drawdowns - Administrative	206,450.00	2,452,047.00
Drawdowns - Source Water Assessment	-	72,906.00
Drawdowns - Wellhead Protection	-	18,243.00
Transfers from other Funds: State Match DW	<u>-</u>	<u>16,600,000.00</u>
Total Non-Operating Revenues	<u>296,732.07</u>	<u>45,603,296.85</u>
Non Operating Expenses		
Bond Interest Expense	-	17,189,962.22
Trustee Expense	-	94,166.66
Investment Fee	18,354.99	74,383.29
Arbitrage Expense - DW	-	10,000.00
Bond Issuance Costs	<u>-</u>	<u>294,256.87</u>
Total Non-Operating Expenses	<u>18,354.99</u>	<u>17,662,769.04</u>
Total Non-Operating Income (Loss)	<u>278,377.08</u>	<u>27,940,527.81</u>
Net Income (Loss)	(732,310.11)	20,149,816.02
Transfer Between Loan Programs	-	102,892,848.00
Net Position, Beginning of Period	<u>1,076,187,292.79</u>	<u>952,412,318.66</u>
Net Position, End of Period	<u>\$ 1,075,454,982.68</u>	<u>\$ 1,075,454,982.68</u>

Illinois Environmental Protection Agency
Cash Flow Schedule - Drinking Water
Fiscal Year-to-Date for Period Ended June 30, 2021

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Receipts from Interest on Program Loans	\$ 11,695,614.76
Cash Receipts from Loan Support on Program Loans	11,695,610.32
Cash Payments for Miscellaneous Services	(820,119.00)
Cash Payments to Employees for Services	(3,541,636.47)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>19,029,469.61</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES	
Administrative Grants (LOC Drawdowns for Admin)	2,543,196.00
Grants Received (LOC Drawdowns)	25,895,121.99
Transfers from WW to DW State Match	102,892,848.00
Bond Principal Payments	(35,337,963.00)
Interest Paid on Bonds	(29,354,526.00)
Proceeds from borrowing, net of underwriter's discount	62,800,170.05
Other Bond Issuance Costs	(294,256.87)
Transfer from other Funds: State Match DW	16,600,000.00
NET CASH PROVIDED (USED) BY NON-CAPITAL FINANCING ACTIVITIES	<u>145,744,590.17</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of Investments	(443,426,050.85)
Program Loans - Disbursements	(141,158,872.10)
Program Loans - Principal Repaid	87,915,222.48
Proceeds from Sale and Maturities of Investments	530,435,081.01
Cash Receipts from Interest on Funds with the State Treasurer	434,977.87
Interest on Investments (Trustee)	314,884.70
Trustee Expense	(94,166.66)
Investment Fee	(74,383.29)
Arbitrage Payments	(10,000.00)
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>34,336,693.16</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	199,110,752.94
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	<u>156,786,692.22</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 355,897,445.16</u>
RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES	
Income(Loss) from Operations	\$ (7,790,711.79)
Adjustments to Reconcile Income from Operations to Net Cash Provided by Operating Activities:	
Principal Forgiveness	29,554,155.74
(Increase) Decrease in Assets:	
(Increase) Decrease in Loans Receivable	(1,768,345.18)
(Increase) Decrease in Interest Receivable	(965,629.16)
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 19,029,469.61</u>

Illinois Environmental Protection Agency
Line of Credit, State Match and Bond Premium Activity - Drinking Water
Period Ended June 30, 2021

Total Federal LOC	\$ 819,036,900.00
Less:	
Drawdowns - Loans	768,013,131.00
Drawdowns - Administrative	31,805,943.56
Drawdowns - SWA & Wellhead Protection	4,134,511.00
Total Remaining LOC	<u>\$ 15,083,314.44</u>
Total Federal LOC - ARRA Loans	\$ 79,538,000.00
Less:	
Drawdowns - Loans - ARRA Loans	79,538,000.00
Total Remaining LOC - ARRA Loans	<u>\$ -</u>
Total State LOC	\$ 172,098,980.00
Less:	
Deposits	111,432,341.16
Transfers from Loan Support to State Match	35,767,558.78
Bond Proceed Deposit	16,763,200.00
Total Remaining State LOC	<u>\$ 8,135,880.06</u>
Balance placed in State Match Trust account	\$ 20,308,800.00
Less:	
Transfers to Treasury	20,308,800.00
Amount needing transferred to Treasury	-
Balance available for transfer to the treasury in the trustee state match account	<u>\$ -</u>
2013 Bond Sale	\$ 50,606,679.50
Plus:	
Premium	6,033,020.58
Total Proceeds	<u>\$ 56,639,700.08</u>
2016 Bond Sale	\$ 202,500,000.00
Plus:	
Premium	37,264,853.30
Total Proceeds	<u>\$ 239,764,853.30</u>
2017 Bond Sale	\$ 211,975,000.00
Plus:	
Premium	39,206,894.15
Total Proceeds	<u>\$ 251,181,894.15</u>
2019 Bond Sale	\$ 234,620,000.00
Plus:	
Premium	44,790,427.85
Total Proceeds	<u>\$ 279,410,427.85</u>
2020 Bond Sale	\$ 50,000,000.00
Plus:	
Premium	12,800,170.00
Total Proceeds	<u>\$ 62,800,170.00</u>

Illinois Environmental Protection Agency
Status Report - Drinking Water
June 30, 2021

	Fiscal Year-To-Date	Inception to Date
LOAN AWARDS:		
Total Loans Offered	\$ 241,137,728.05	\$ 2,613,770,822.25
Less: Disbursements (Loans)	141,158,872.10	2,277,446,914.67
Balance of Loans Outstanding	<u>\$ 99,978,855.95</u>	<u>\$ 336,323,907.58</u>
DWLP STATUS:		
State Match Deposits	\$ -	\$ 111,432,341.00
Transfers of Loan Support to State Match	-	17,908,959.00
Transfers from Other Funds: State Match DW	16,600,000.00	16,600,000.00
Transfers of WW Loan Support to State Match	-	17,858,600.00
Bond Sale	62,800,170.05	992,283,256.05
Letter of Credit Drawdowns - To Replace Fund Equity (Reserve)-2002	-	24,898,271.00
Letter of Credit Drawdowns - To Replace Fund Equity (Reserve)-2004	-	24,863,659.00
Letter of Credit Drawdowns - Loans	25,695,121.99	715,680,632.99
Letter of Credit Drawdowns - Private Loans	-	2,570,568.00
Letter of Credit Drawdowns - Adm. Costs	2,452,047.00	31,082,816.00
Letter of Credit Drawdowns - 15% Set-A-Side	18,243.00	3,839,028.00
Letter of Credit Drawdowns - 2% Set-A-Side	72,906.00	308,248.00
Drawdowns - Stimulus Loans	-	79,538,000.00
Interest on Cash - State Treasurer (2)	434,977.87	19,113,822.66
Interest on Unpledged Repayments - Trustee	-	94,878.54
Interest on Trustee Funds at Debt Service Pay Dates - 2002 Bond Sale	-	9,012,812.80
Interest on Trustee Funds at Debt Service Pay Dates - 2004 Bond Sale	-	8,941,779.06
Interest on Trustee Funds at Debt Service Pay Dates - 2013 Bond Sale	314,884.70	9,167,438.71
Interest on Arbitrage Investments	-	106.00
In-Kind Grant Income	-	1,118,456.51
AIG Termination Fee	-	1,093,033.00
Miscellaneous Receipts	-	4,397.89
Repayments (Principal)	87,915,222.48	685,679,098.08
Repayments (Interest)	11,695,614.78	108,963,697.59
Repayments (Loan Support)	11,695,610.32	95,700,089.27
Sales of Investments	530,435,081.01	5,646,005,670.46
Due to WW	-	285,408.00
Duplicate Loan Repayments Due to Local Governments	-	26,900.64
Transfer of WW Loan Program funds to DW Loan Program	102,892,848.00	164,642,848.00
Gain on Sales of Investments (Return of Income) - 2004	-	673,953.00
Gain on Sales of Investments (Return of Income) - 2002	-	351,301.00
Reserve - Depledge for Series 2004 Bonds	-	25,000,000.00
Reserve - Depledge for Series 2002 Bonds	-	25,000,000.00
TOTAL CASH RECEIPTS	<u>853,222,727.18</u>	<u>8,839,839,870.25</u>
Less: Disbursements to Borrowers	141,158,872.10	2,277,446,913.13
Disbursements for Reserve - 2002 - Borrowed from WW	-	20,000,000.00
Disbursements - Reserve-2002	-	5,000,000.00
Disbursements - Reserve-2004	-	25,000,000.00
Disbursements - Adm. Expense	1,093,306.74	29,497,439.29
Disbursements - Source Water Prot. Areas	-	2,914,932.00
Disbursements - Wellhead Protection	-	947,873.00
Disbursements - Loan Support	3,144,128.41	46,580,339.72
Disbursements - Compliance Grants	-	1,898,117.00
System Set-A-Side	24,921.88	92,635.50
Tech Assistance for Small Systems	99,398.44	351,570.94
Transfers of Loan Support to State Match	-	17,908,959.00
Transfer of State Match from Trustee Accounts	-	41,527,141.00
Trustee Annual Fee - 2013 Bond Sale	94,166.66	312,841.24
Trustee Annual Fee - 2002 Bond Sale	-	65,063.00
Trustee Annual Fee - 2004 Bond Sale	-	31,875.00
IFA Management Fee	-	402,500.00
Investment Fee	74,383.29	374,440.36
Arbitrage Expense - 2002/2004 Bond Sale	10,000.00	1,701,002.00
Arbitrage Calculation Cost	-	5,800.00
Mandatory Transfer Out	-	521.00
Debt Service Payments on Bonds - 2002	-	58,036,190.00
Debt Service Payments on Bonds - 2004	-	45,505,833.00
Debt Service Payments on Bonds - 2013	64,692,489.00	224,372,135.20
Payments to Trustee for Future Bond Debt Service Maturities - 2002	-	14,217,573.00
Payments to Trustee for Future Bond Debt Service Maturities - 2004	-	23,485,002.00
Purchases of Investments	443,426,050.85	5,646,494,892.42
Bond Issuance Costs	<u>294,256.87</u>	<u>1,790,836.29</u>
TOTAL CASH DISBURSEMENTS	<u>654,111,974.24</u>	<u>8,483,942,425.09</u>
NET CHANGE IN CASH BALANCE	<u>\$ 199,110,752.94</u>	<u>\$ 355,897,445.16</u>

Illinois Environmental Protection Agency
Schedule of Assets and Liabilities - Loan Support
June 30, 2021

	Drinking Water	Waste Water	Combined
Assets			
Cash & Receivables			
Cash - Loan Support	\$ 23,620,590.71	\$ 44,665,908.68	\$ 68,286,499.39
Loan Support Receivable	<u>2,666,292.32</u>	<u>8,294,560.13</u>	<u>10,960,852.45</u>
Total Assets	<u>\$ 26,286,883.03</u>	<u>\$ 52,960,468.81</u>	<u>\$ 79,247,351.84</u>
Net Position			
Loan Support Net Position	<u>\$ 26,286,883.03</u>	<u>\$ 52,960,468.81</u>	<u>\$ 79,247,351.84</u>
Total Net Position	<u>\$ 26,286,883.03</u>	<u>\$ 52,960,468.81</u>	<u>\$ 79,247,351.84</u>

Illinois Environmental Protection Agency
Income and Expense Schedule - Loan Support
Period Ended June 30, 2021

	Drinking Water		Waste Water		Combined	
	Fiscal Year-To-Date	Inception to Date	Fiscal Year-To-Date	Inception to Date	Fiscal Year-To-Date	Inception to Date
Operating Revenues						
Loan Support Billed	\$ 11,732,452.42	\$ 98,355,185.75	\$ 26,566,601.57	\$ 369,488,591.65	\$ 38,299,053.99	\$ 467,843,777.40
Total Operating Revenues	11,732,452.42	98,355,185.75	26,566,601.57	369,488,591.65	38,299,053.99	467,843,777.40
Operating Expenses						
Loan Support Expense - Payroll & Miscellaneous	3,144,128.41	46,561,226.72	11,605,441.62	203,704,206.05	14,749,570.03	250,265,432.77
Compliance Grants	-	1,896,117.00	-	19,773,910.79	-	21,671,427.79
Transferred Loan Support to State Match	-	17,908,959.00	-	48,289,431.60	-	66,196,390.00
Transferred WW Loan Support to DW State Match	-	-	-	17,858,600.00	-	17,858,600.00
Transfer from Loan Support to Loan Program Funds	-	5,700,000.00	-	15,000,000.00	-	20,700,000.00
Principal Forgiveness	-	-	-	11,902,575.00	-	11,902,575.00
Total Operating Expenses	3,144,128.41	72,068,302.72	11,605,441.62	316,528,122.84	14,749,570.03	388,596,425.56
Total Operating Income (Loss)	8,588,324.01	26,286,883.03	14,961,159.95	52,960,468.81	23,549,483.96	79,247,351.84
Net Position, Beginning of Period	17,698,559.02	-	37,999,308.86	-	55,687,867.88	-
Net Position, End of Period	\$ 26,286,883.03	\$ 26,286,883.03	\$ 52,960,468.81	\$ 52,960,468.81	\$ 79,247,351.84	\$ 79,247,351.84

