

**NET OUTLAYS (CWSRF)**  
(Cumulative in millions)

**REGION 5 REVIEW AND ANALYSIS WORKSHEET**  
**WATER DIVISION**

**FY04**

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
<b>ILLINOIS</b>												
<b>PLAN</b>	8.6	18.9	29.3	41.0	41.1	41.2	41.4	41.5	48.8	56.1	62.0	69.7
<b>ACT</b>	8.6	18.9	29.3	41.0	41.1	41.2	41.4	41.5	48.8	56.1	62.0	69.7
<b>%</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>INDIANA</b>												
<b>PLAN</b>	0.0	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	54.1	54.1	54.1
<b>ACT</b>	0.0	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	54.1	54.1	54.1
<b>%</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>MICHIGAN</b>												
<b>PLAN</b>	4.1	7.5	15.4	19.5	26.3	29.6	34.2	38.1	41.7	44.9	47.2	50.4
<b>ACT</b>	4.1	7.5	15.4	19.5	26.3	29.6	34.2	38.1	41.7	44.9	47.2	50.4
<b>%</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>MINNESOTA</b>												
<b>PLAN</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.5	24.4
<b>ACT</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.5	24.4
<b>%</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>OHIO</b>												
<b>PLAN</b>	5.9	13.1	25.9	32.0	37.1	44.3	55.5	61.3	68.2	72.8	77.7	91.6
<b>ACT</b>	5.9	13.1	25.9	32.0	37.1	44.3	55.5	61.3	68.2	72.8	77.7	91.6
<b>%</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>WISCONSIN</b>												
<b>PLAN</b>	7.6	13.9	23.7	28.6	33.3	37.5	44.8	49.0	53.1	57.3	61.0	64.6
<b>ACT</b>	7.6	13.9	23.7	28.6	33.3	37.5	44.8	49.0	53.1	57.3	61.0	64.6
<b>%</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>												
<b>PLAN</b>	26.2	75.5	116.4	143.2	159.9	174.7	198.0	212.0	233.9	285.2	323.5	354.8
<b>ACT</b>	26.2	75.5	116.4	143.2	159.9	174.7	198.0	212.0	233.9	285.2	323.5	354.8
<b>%</b>	-	-	-	-	-	-	-	-	-	-	-	-

**NOTE: Includes 604(b) funds.**