

Illinois Clean Water State Revolving Fund

CW SRF PROGRAM MILESTONES & STATS	Binding Commitments														
(Cumulative \$'s): 1,683.16															

Most Recent SRF Allotment: FY 2004 A/G Cert. Received: A 10-04 State Match Authorized: A 3-04 Available: A 4-04 IUP Draft: A 3-04 IUP Final: A 7-04 Grant Application Rec'd: A 3-04 Award Date: A 4-29-04 \$ Amount: 59.93 Payments (EPA-ACH) Current Quarter: 0.00 Cumulative: 0.00 Cash Draws (Outlays) Cumulative: 27.37	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">CURRENT REVIEW CYCLE</th> </tr> <tr> <th colspan="2" style="text-align: center;">-----</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">AR Due/Rec'd:</td> <td>T 9-04</td> </tr> <tr> <td style="text-align: right;">ARA Due/Transmitted:</td> <td>NA</td> </tr> <tr> <td style="text-align: right;">PEV Scheduled:</td> <td>T 11-04</td> </tr> <tr> <td style="text-align: right;">Desk Review Scheduled:</td> <td>NA</td> </tr> <tr> <td style="text-align: right;">PER Due/Transmitted:</td> <td>T 1-05</td> </tr> </tbody> </table>	CURRENT REVIEW CYCLE		-----		AR Due/Rec'd:	T 9-04	ARA Due/Transmitted:	NA	PEV Scheduled:	T 11-04	Desk Review Scheduled:	NA	PER Due/Transmitted:	T 1-05
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+--- FY 03 CW SRF ALLOTMENT HISTORY ---	
State Match Authorized:	A 3-03
Available:	A 3-03
IUP Final:	A 1-03
Grant Application Rec'd:	A 1-03
Award Date:	A 3-13-03
\$ Amount:	59.90
Payments (EPA-ACH)	
Current Quarter:	0.00
Cumulative:	59.90
Cum Cash Draws (Outlays):	59.90

+--- FY 02 CW SRF ALLOTMENT HISTORY ---	
State Match Authorized:	A 1-02
Available:	A 1-02
IUP Final:	A 7-01
Grant Application Rec'd:	A 1-02
Award Date:	A 3-29-02
\$ Amount:	60.29
Payments (EPA-ACH)	
Current Quarter:	0.00
Cumulative:	60.29
Cum Cash Draws (Outlays):	60.29

+--- FY 01 CW SRF ALLOTMENT HISTORY ---	
State Match Authorized:	A 2-01
Available:	A 2-01
IUP Final:	A 1-01
Grant Application Rec'd:	A 1-01
Award Date:	A 2-28-01
\$ Amount:	61.00
Payments (EPA-ACH)	
Current Quarter:	0.00
Cumulative:	61.00
Cum Cash Draws (Outlays):	61.00

+--- FY 00 CW SRF ALLOTMENT HISTORY ---	
State Match Authorized:	A 2-00
Available:	A 2-00
IUP Final:	A 1-00
Grant Application Rec'd:	A 2-00
Award Date:	A 5-8-00
\$ Amount:	60.70
Payments (EPA-ACH)	
Current Quarter:	0.00
Cumulative:	60.70
Cum Cash Draws (Outlays):	60.70

NOTE: All dollar amounts are represented in millions.