

Michigan Clean Water State Revolving Fund

CW SRF PROGRAM MILESTONES & STATS	Binding Commitments (Cumulative \$'s): 1,579.66
Most Recent SRF Allotment: FY 2004 A/G Cert. Received: A 8-04 State Match Authorized: A 8-04 Available: A 9-04 IUP Draft: A 8-04 IUP Final: A 9-04 Grant Application Rec'd: A 4-04 Award Date: A 9-23-04 \$ Amount: 56.98 Payments (EPA-ACH) Current Quarter: 0.00 Cumulative: 0.00 Cash Draws (Outlays) Cumulative: 0.00	CURRENT REVIEW CYCLE <hr/> AR Due/Rec'd: A 2-04 ARA Due/Transmitted: NA PEV Scheduled: T 10-04 Desk Review Scheduled: NA PER Due/Transmitted: T 12-04

FY 03 CW SRF ALLOTMENT HISTORY
State Match Authorized: A 4-03 Available: A 4-03 IUP Final: A 9-02 Grant Application Rec'd: A 4-03 Award Date: A 5-28-03 \$ Amount: 56.95 Payments (EPA-ACH) Current Quarter: 0.00 Cumulative: 56.95 Cum Cash Draws (Outlays): 56.87

FY 02 CW SRF ALLOTMENT HISTORY
State Match Authorized: A 2-02 Available: A 2-02 IUP Final: A 11-01 Grant Application Rec'd: A 2-02 Award Date: A 4-15-02 \$ Amount: 57.32 Payments (EPA-ACH) Current Quarter: 0.00 Cumulative: 57.32 Cum Cash Draws (Outlays): 57.32

FY 01 CW SRF ALLOTMENT HISTORY
State Match Authorized: A 11-00 Available: A 11-00 IUP Final: A 10-00 Grant Application Rec'd: A 11-00 Award Date: A 1-24-01 \$ Amount: 59.65 Payments (EPA-ACH) Current Quarter: 0.00 Cumulative: 59.65 Cum Cash Draws (Outlays): 59.65

FY 00 CW SRF ALLOTMENT HISTORY
State Match Authorized: A 4-00 Available: A 6-00 IUP Final: A 2-00 Grant Application Rec'd: A 4-00 Award Date: A 6-6-00 \$ Amount: 57.71 Payments (EPA-ACH) Current Quarter: 0.00 Cumulative: 57.71 Cum Cash Draws (Outlays): 57.71

NOTE: All dollar amounts are represented in millions.