

## Wisconsin Clean Water State Revolving Fund

CW SRF PROGRAM MILESTONES & STATS	Binding Commitments (Cumulative \$'s): 1,067.27
Most Recent SRF Allotment: FY 2004 A/G Cert. Received: A 6-04 State Match Authorized: A 10-02 Available: A 10-02 IUP Draft: A 6-04 IUP Final: A 6-04 Grant Application Rec'd: A 6-04 Award Date: A 7-21-04 \$ Amount: 35.83 Payments (EPA-ACH) Current Quarter: 0.00 Cumulative: 35.83 Cash Draws (Outlays) Cumulative: 1.53	<b>CURRENT REVIEW CYCLE</b> <hr/> AR Due/Rec'd: A 10-04 ARA Due/Transmitted: NA PEV Scheduled: A 12-04 Desk Review Scheduled: NA PER Due/Transmitted: T 3-05

FY 03 CW SRF ALLOTMENT HISTORY
State Match Authorized: A 10-02 Available: A 10-02 IUP Final: A 7-03 Grant Application Rec'd: A 7-03 Award Date: A 8-25-03 \$ Amount: 35.80 Payments (EPA-ACH) Current Quarter: 35.80 Cumulative: 0.00 Cum Cash Draws (Outlays): 35.80

FY 02 CW SRF ALLOTMENT HISTORY
State Match Authorized: A 10-01 Available: A 10-01 IUP Final: A 6-02 Grant Application Rec'd: A 6-02 Award Date: A 7-18-02 \$ Amount: 36.12 Payments (EPA-ACH) Current Quarter: 0.00 Cumulative: 30.12 Cum Cash Draws (Outlays): 30.12

FY 01 CW SRF ALLOTMENT HISTORY
State Match Authorized: A 11-00 Available: A 11-00 IUP Final: A 5-01 Grant Application Rec'd: A 5-01 Award Date: A 9-18-01 \$ Amount: 35.96 Payments (EPA-ACH) Current Quarter: 0.00 Cumulative: 35.96 Cum Cash Draws (Outlays): 35.96

FY 00 CW SRF ALLOTMENT HISTORY
State Match Authorized: A 11-99 Available: A 11-99 IUP Final: A 9-00 Grant Application Rec'd: A 8-00 Award Date: A 9-29-00 \$ Amount: 36.28 Payments (EPA-ACH) Current Quarter: 0.00 Cumulative: 36.28 Cum Cash Draws (Outlays): 36.28

NOTE: All dollar amounts are represented in millions.