

NET OUTLAYS (DWSRF)
[Cumulative in millions]

REGION 5 REVIEW AND ANALYSIS WORKSHEET
WATER DIVISION

FY04

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
ILLINOIS												
PLAN	1.6	5.9	11.8	14.9	19.7	23.8	24.6	28.6	31.2	32.1	33.1	36.3
ACT	1.6	5.9	11.8	14.9	19.7	23.8	24.6	28.6	31.2	32.1	33.1	36.3
%	-	-	-	-	-	-	-	-	-	-	-	-
INDIANA												
PLAN	0.4	0.4	0.4	0.4	0.7	0.7	0.7	0.8	1.0	1.0	1.0	9.0
ACT	0.4	0.4	0.4	0.4	0.7	0.7	0.7	0.8	1.0	1.0	1.0	9.0
%	-	-	-	-	-	-	-	-	-	-	-	-
MICHIGAN												
PLAN	0.0	0.0	4.3	16.3	18.2	20.9	22.5	26.5	19.0	28.0	38.3	40.5
ACT	0.0	0.0	4.3	16.3	18.2	20.9	22.5	26.5	19.0	28.0	38.3	40.5
%	-	-	-	-	-	-	-	-	-	-	-	-
MINNESOTA												
PLAN	1.5	1.7	2.1	2.8	3.1	3.2	3.2	3.9	4.2	4.3	4.7	4.9
ACT	1.5	1.7	2.1	2.8	3.1	3.2	3.2	3.9	4.2	4.3	4.7	4.9
%	-	-	-	-	-	-	-	-	-	-	-	-
OHIO												
PLAN	1.4	3.2	6.2	7.8	9.5	11.3	13.6	17.1	22.3	23.2	25.5	27.6
ACT	1.4	3.2	6.2	7.8	9.5	11.3	13.6	17.1	22.3	23.2	25.5	27.6
%	-	-	-	-	-	-	-	-	-	-	-	-
WISCONSIN												
PLAN	0.0	0.1	1.5	1.5	2.2	7.5	11.2	12.0	12.4	14.3	15.6	17.1
ACT	0.0	0.1	1.5	1.5	2.2	7.5	11.2	12.0	12.4	14.3	15.6	17.1
%	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL												
PLAN	10.3	11.3	26.3	43.7	53.4	67.4	75.8	88.9	90.1	102.9	118.2	135.4
ACT	10.3	11.3	26.3	43.7	53.4	67.4	75.8	88.9	90.1	102.9	118.2	135.4
%	-	-	-	-	-	-	-	-	-	-	-	-

NOTE: Totals include Tribal set-asides.