

# Illinois Drinking Water State Revolving Fund

DW SRF PROGRAM MILESTONES & STATS	Binding Commitments (Cumulative \$'s): 276.12
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Most Recent SRF Allotment: FY 2004 \$ Allotment Amount: 30.98 A/G Cert. Received: A 10-03 State Match Authorized: A 3-04 Available: A 4-04 Draft IUP: A 3-04 Final IUP: A 7-04 Grant Application Rec'd: A 3-04 Award Date: A 4-29-04 \$ Amount: 30.98 Current Quarter: 0.00 Cumulative: 0.00 Cash Draws (Outlays) Cumulative: 0.00	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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COMMENTS ON SET-ASIDE STRATEGIES  
 ADMIN 4% SW DELINEATION 10% (FY97 Allotment)

----- FY 03 DW SRF ALLOTMENT HISTORY -----

\$ Allotment Amount: 29.87
State Match Authorized: A 3-03
Available: A 3-03
Final IUP: A 1-03
Grant Application Rec'd: A 1-03
Award Date: A 4-22-03
\$ Amount: 29.87
Payments (EPA-ACH)
Current Quarter: 0.00
Cumulative: 29.87
Cumulative Draws (outlays): 8.12

----- FY 02 DW SRF ALLOTMENT HISTORY -----

\$ Allotment Amount: 30.05
State Match Authorized: A 2-02
Available: A 2-02
Final IUP: A 7-01
Grant Application Rec'd: A 2-01
Award Date: A 4-3-01
\$ Amount: 29.05
Payments (EPA-ACH)
Current Quarter: 0.00
Cumulative: 29.05
Cumulative Draws (outlays): 28.79

----- FY 01 DW SRF ALLOTMENT HISTORY -----

\$ Allotment Amount: 27.07
State Match Authorized: A 2-01
Available: A 2-01
Final IUP: A 1-01
Grant Application Rec'd: A 1-01
Award Date: A 3-22-01
\$ Amount: 27.07
Payments (EPA-ACH)
Current Quarter: 0.00
Cumulative: 27.07
Cumulative Draws (outlays): 27.07

----- FY 00 DW SRF ALLOTMENT HISTORY -----

\$ Allotment Amount: 26.96
State Match Authorized: A 3-00
Available: A 3-00
Final IUP: A 4-00
Grant Application Rec'd: A 3-00
Award Date: A 5-19-00
\$ Amount: 32.36
Pymt (EPA-ACH) Curr Qtr: 0.00
Cumulative: 32.36
Cumulative Draws (outlays): 32.36

----- FY 99 DW SRF ALLOTMENT HISTORY -----

\$ Allotment Amount: 25.94
State Match Authorized: A 3-99
Available: A 3-99
Final IUP: A 5-99
Grant Application Rec'd: A 4-99 PS
Award Date: A 8-13-99
\$ Amount: 25.94
Pymt (EPA-ACH) Curr Qtr: 0.00
Cumulative: 25.94
Cumulative Draws (outlays): 25.94

----- FY 98 DW SRF ALLOTMENT HISTORY -----

\$ Allotment Amount: 24.75
State Match Authorized: A 2-98
Available: A 2-98
Final IUP: A 3-98
Grant Application Rec'd: A 2-98 PS
Award Date: A 4-17-98
\$ Amount: 24.75
Pymt (EPA-ACH) Curr Qtr: 0.00
Cumulative: 24.75
Cumulative Draws (outlays): 24.75

----- FY 97 DW SRF ALLOTMENT HISTORY -----

\$ Allotment Amount: 38.50
State Match Authorized: A 5-97
Available: A 2-98
Final IUP: A 9-97
Grant Application Rec'd: A 8-97 PS
Award Date: A 9-30-97
\$ Amount: 36.12
Pymt (EPA-ACH) Curr Qtr: 0.00
Cumulative: 38.50
Cumulative Draws (outlays): 38.50

NOTE: All dollar amounts are represented in millions.