

Ohio Drinking Water State Revolving Fund

DW SRF PROGRAM MILESTONES & STATS	Binding Commitments (Cumulative \$'s): 53.00
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Most Recent SRF Allotment: FY 2004 \$ Allotment Amount: A/G Cert. Received: A 8-04 State Match Authorized: A 9-98 Available: A 9-98 Draft IUP: A 8-04 Final IUP: A 8-04 Grant Application Rec'd: A 8-04 Award Date: A 9-15-04 \$ Amount: 25.31 Payments (EPA-ACH) Current Quarter: 0.00 Cumulative: 0.00 Cash Draws (Outlays) Cum: 0.00	CURRENT REVIEW CYCLE ----- AR Due/Rec'd: A 10-04 ARA Due/Transmitted: NA PEV Scheduled: T 9-04 Desk Review Scheduled: NA PER Due/Transmitted: T 11-04
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COMMENTS ON SET-ASIDE STRATEGIES
 ADMIN 4% SW DELINEATION 10% TECH 2%

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

\$ Allotment Amount: 24.40
State Match Authorized: A 8-97
Available: A 11-97
Final IUP: A 8-03
Grant Application Rec'd: A 8-03
Award Date: A 9-17-03
\$ Amount: 24.40
Payments (EPA-ACH)
Current Quarter: 0.00
Cumulative: 0.00
Cumulative Draws (outlays): 0.00

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

\$ Allotment Amount: 24.55
State Match Authorized: A 8-97
Available: A 11-97
Final IUP: A 4-02
Grant Application Rec'd: A 4-02 PS
Award Date: A 4-26-02
\$ Amount: 24.55
Payments (EPA-ACH)
Current Quarter: 0.00
Cumulative: 0.00
Cumulative Draws (outlays): 4.35

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

\$ Allotment Amount: 24.94
State Match Authorized: A 8-97
Available: A 11-97
Final IUP: A 6-01
Grant Application Rec'd: A 6-01
Award Date: A 9-19-01
\$ Amount: 24.94
Payments (EPA-ACH)
Current Quarter: 0.00
Cumulative: 24.94
Cumulative Draws (outlays): 22.63

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

\$ Allotment Amount: 24.84
State Match Authorized: A 8-97
Available: A 11-97
Final IUP: A 5-00
Grant Application Rec'd: A 5-00 PS
Award Date: A 9-21-00
\$ Amount: 24.84
Pymt (EPA-ACH) Curr Qtr: 0.00
Cumulative: 24.84
Cumulative Draws (outlays): 24.84

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

\$ Allotment Amount: 23.90
State Match Authorized: A 8-97
Available: A 11-97
Final IUP: A 5-00
Grant Application Rec'd: A 5-00 PS
Award Date: A 9-21-00
\$ Amount: 23.90
Pymt (EPA-ACH) Curr Qtr: 0.00
Cumulative: 23.90
Cumulative Draws (outlays): 23.90

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

\$ Allotment Amount: 22.81
State Match Authorized: A 8-97
Available: A 11-97
Final IUP: A 8-99
Grant Application Rec'd: A 8-99
Award Date: A 9-30-99
\$ Amount: 22.81
Pymt (EPA-ACH) Curr Qtr: 0.00
Cumulative: 22.81
Cumulative Draws (outlays): 22.81

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

\$ Allotment Amount: 43.07
State Match Authorized: A 8-97
Available: A 11-97
Final IUP: A 6-98
Grant Application Rec'd: A 6-98 PS
Award Date: A 9-11-98
\$ Amount: 43.07
Pymt (EPA-ACH) Curr Qtr: 0.00
Cumulative: 43.07
Cumulative Draws (outlays): 43.07

NOTE: All dollar amounts are represented in millions.