

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	-	9/11/1998	9/30/1999	9/21/2000	9/20/2001	4/26/2002	9/17/2003	9/15/2004	8/18/2005	9/28/2006	9/25/2007
2	Total Annual Federal Grants	\$0	\$43,073,000	\$22,806,200	\$48,745,300	\$24,944,900	\$24,547,600	\$24,400,100	\$25,311,500	\$25,257,900	\$24,670,900	\$24,671,000
3	*Cumulative Federal Grants	\$0	\$43,073,000	\$65,879,200	\$114,624,500	\$139,569,400	\$164,117,000	\$188,517,100	\$213,828,600	\$239,086,500	\$263,757,400	\$288,428,400
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$0	\$508,363	\$2,373,636	\$8,002,136	\$10,435,862	\$6,183,448	\$4,154,213	\$1,166,829	\$12,764,217
9	Second Quarter Outlays	\$0	\$0	\$0	\$3,100,439	\$4,393,066	\$4,390,269	\$4,851,370	\$5,137,535	\$6,044,800	\$1,604,862	\$10,117,732
10	Third Quarter Outlays	\$0	\$0	\$754,900	\$1,062,837	\$10,446,681	\$6,255,998	\$2,397,755	\$11,022,221	\$3,830,338	\$3,721,863	\$10,264,950
11	Fourth Quarter Outlays	\$0	\$0	\$21,526,248	\$11,959,347	\$10,470,132	\$4,951,984	\$6,004,329	\$5,259,209	\$3,119,828	\$5,094,421	\$6,968,037
12	*Total Annual Outlays	\$0	\$0	\$22,281,148	\$16,630,986	\$27,683,515	\$23,600,387	\$23,689,316	\$27,602,413	\$17,149,179	\$11,587,975	\$40,114,936
13	*Cumulative Outlays	\$0	\$0	\$22,281,148	\$38,912,134	\$66,595,649	\$90,196,036	\$113,885,352	\$141,487,765	\$158,636,944	\$170,224,919	\$210,339,855

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	9/24/2008	9/30/2009	-	9/29/2011	9/26/2012	8/20/2013	9/22/2014	9/17/2015	8/24/2016	9/14/2017	8/30/2018
2	Total Annual Federal Grants	\$24,421,000	\$82,881,000	\$0	\$73,871,000	\$28,839,000	\$27,058,000	\$24,586,000	\$24,405,000	\$22,907,000	\$22,909,000	\$27,935,000
3	*Cumulative Federal Grants	\$312,849,400	\$395,730,400	\$395,730,400	\$469,601,400	\$498,440,400	\$525,498,400	\$550,084,400	\$574,489,400	\$597,396,400	\$620,305,400	\$648,240,400
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$8,225,522	\$7,370,724	\$21,317,176	\$22,376,217	\$7,394,823	\$7,394,823	\$22,230,471	\$23,091,595	\$20,447,501	\$15,379,633	\$21,177,233
9	Second Quarter Outlays	\$5,230,610	\$3,459,087	\$18,991,804	\$2,703,497	\$6,428,288	\$6,428,288	\$1,579,684	\$1,099,825	\$3,623,884	\$6,463,232	\$737,181
10	Third Quarter Outlays	\$6,523,220	\$6,506,734	\$22,137,514	\$2,637,961	\$4,026,339	\$4,026,339	\$1,082,216	\$860,710	\$911,481	\$847,413	\$834,881
11	Fourth Quarter Outlays	\$9,237,816	\$10,832,881	\$12,630,291	\$3,624,838	\$54,672,217	\$3,902,112	\$808,626	\$898,536	\$951,212	\$1,148,635	\$916,657
12	*Total Annual Outlays	\$29,217,168	\$28,169,426	\$75,076,785	\$31,342,513	\$72,521,666	\$21,751,561	\$25,700,997	\$25,950,666	\$25,934,078	\$23,838,913	\$23,665,952
13	*Cumulative Outlays	\$239,557,023	\$267,726,449	\$342,803,234	\$374,145,747	\$446,667,413	\$468,418,974	\$494,119,971	\$520,070,637	\$546,004,715	\$569,843,628	\$593,509,580

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$0	\$43,073,000	\$22,806,200	\$48,745,300	\$49,492,500	\$0	\$24,400,100	\$25,311,500	\$25,257,900	\$24,670,900
15	*Cumulative Capitalization Grants	\$0	\$0	\$43,073,000	\$65,879,200	\$114,624,500	\$164,117,000	\$164,117,000	\$188,517,100	\$213,828,600	\$239,086,500	\$263,757,400
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$6,448,420)	(\$2,508,682)	(\$5,361,983)	(\$2,743,939)	(\$2,700,236)	(\$2,684,011)	(\$2,784,265)	(\$2,778,369)	(\$2,713,799)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,334,544	\$1,480,254
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,624,580	\$20,297,518	\$43,383,317	\$46,748,561	(\$2,700,236)	\$21,716,089	\$22,527,235	\$23,814,075	\$23,437,355
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,624,580	\$56,922,098	\$100,305,415	\$147,053,976	\$144,353,740	\$166,069,829	\$188,597,064	\$212,411,139	\$235,848,494
21	*Annual State Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000	\$12,786,737	\$0	\$33,814,620	\$0	\$0	\$0
22	*Cumulative State Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840	\$40,962,577	\$40,962,577	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$45,239,180	\$24,858,758	\$58,383,317	\$59,535,298	(\$2,700,236)	\$55,530,709	\$22,527,235	\$23,814,075	\$23,437,355
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$45,239,180	\$70,097,938	\$128,481,255	\$188,016,553	\$185,316,317	\$240,847,026	\$263,374,261	\$287,188,336	\$310,625,691
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	31%	26%	-	139%	0%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	25%	25%	25%	40%	35%	31%	28%
Outlays (Dollars)												
27	*Annual	\$0	\$0	\$754,900	\$26,197,887	\$29,172,730	\$29,118,535	\$22,636,971	\$28,347,533	\$19,288,560	\$9,613,382	\$38,241,320
28	*Cumulative	\$0	\$0	\$754,900	\$26,952,787	\$56,125,517	\$85,244,052	\$107,881,023	\$136,228,556	\$155,517,116	\$165,130,498	\$203,371,818
28a	*State Contributions as a % of Outlays - Annual	-	-	1141%	17%	51%	44%	0%	119%	0%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1141%	49%	50%	48%	38%	55%	48%	45%	37%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$8,614,600	\$4,561,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$15,000,000	\$12,786,737	\$0	\$33,814,620	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000	\$12,786,737	\$0	\$33,814,620	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840	\$40,962,577	\$40,962,577	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$24,671,000	\$24,421,000	\$82,881,000	\$43,610,000	\$30,261,000	\$28,839,000	\$27,058,000	\$24,586,000	\$24,405,000	\$22,907,000	\$22,909,000
15	*Cumulative Capitalization Grants	\$288,428,400	\$312,849,400	\$395,730,400	\$439,340,400	\$469,601,400	\$498,440,400	\$525,498,400	\$550,084,400	\$574,489,400	\$597,396,400	\$620,305,400
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,713,810)	(\$2,696,310)	(\$2,686,310)	(\$4,797,100)	(\$3,328,710)	(\$3,172,290)	(\$3,172,290)	(\$1,721,020)	(\$488,500)	(\$462,140)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$450,000	\$1,221,050	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,407,190	\$22,945,740	\$81,594,690	\$38,812,900	\$26,932,290	\$25,666,710	\$23,885,710	\$22,864,980	\$23,916,500	\$22,444,860	\$22,909,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$258,255,684	\$281,201,424	\$362,796,114	\$401,609,014	\$428,541,304	\$454,208,014	\$478,093,724	\$500,958,704	\$524,875,204	\$547,320,064	\$570,229,064
21	*Annual State Contributions	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0	\$0	\$10,984,000	\$0	\$0	\$5,000,000
22	*Cumulative State Contributions	\$74,777,197	\$74,777,197	\$93,874,137	\$109,629,500	\$109,629,500	\$109,629,500	\$109,629,500	\$120,613,500	\$120,613,500	\$120,613,500	\$125,613,500
23	*Annual Net Investments for the DWSRF Fund	\$22,407,190	\$22,945,740	\$100,691,630	\$54,568,263	\$26,932,290	\$25,666,710	\$23,885,710	\$33,848,980	\$23,916,500	\$22,444,860	\$27,909,000
24	*Cumulative Net Investments for the DWSRF Fund	\$333,032,881	\$355,978,621	\$456,670,251	\$511,238,514	\$538,170,804	\$563,837,514	\$587,723,224	\$621,572,204	\$645,488,704	\$667,933,564	\$695,842,564
25	*State Contributions as a % of Grants - Annual	0%	0%	23%	36%	0%	0%	0%	45%	0%	0%	22%
26	*State Contributions as a % of Grants - Cumulative	26%	24%	24%	25%	23%	22%	21%	22%	21%	20%	20%
Outlays (Dollars)												
27	*Annual	\$26,947,389	\$26,574,362	\$73,279,375	\$40,347,966	\$21,474,287	\$72,521,666	\$28,794,483	\$25,860,755	\$25,881,402	\$23,641,491	\$23,897,930
28	*Cumulative	\$230,319,207	\$256,893,569	\$330,172,943	\$370,520,909	\$391,995,196	\$464,516,862	\$493,311,345	\$519,172,101	\$545,053,503	\$568,694,994	\$592,592,923
28a	*State Contributions as a % of Outlays - Annual	0%	0%	26%	39%	0%	0%	0%	42%	0%	0%	21%
28b	*State Contributions as a % of Outlays - Cumulative	32%	29%	28%	30%	28%	24%	22%	23%	22%	21%	21%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0	\$0	\$10,984,000	\$0	\$0	\$5,000,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0	\$0	\$10,984,000	\$0	\$0	\$5,000,000
35	*Cumulative Match Contributions	\$74,777,197	\$74,777,197	\$93,874,137	\$109,629,500	\$109,629,500	\$109,629,500	\$109,629,500	\$120,613,500	\$120,613,500	\$120,613,500	\$125,613,500
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$2,223,191	\$0	\$0	\$0	\$0	\$997,280	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$232,016	\$416,679	\$997,280	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$2,223,191	\$0	\$0	\$232,016	\$416,679	\$1,994,560	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$2,223,191	\$2,223,191	\$2,223,191	\$2,455,207	\$2,871,886	\$4,866,446	\$4,866,446	\$4,866,446	\$4,866,446
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796	\$981,904	\$976,004	\$1,012,460	\$1,010,316	\$986,836
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	2.0%	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$841,126)	(\$986,836)
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796	\$981,904	\$976,004	\$1,012,460	\$169,190	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,722,920	\$2,635,168	\$4,584,980	\$5,582,776	\$6,564,680	\$7,540,684	\$8,553,144	\$8,722,334	\$8,722,334
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238	\$752,396	\$876,712	\$1,121,508	\$1,079,056
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238	\$752,396	\$876,712	\$1,121,508	\$1,079,056
53	*Cumulative Administrative Expenses	\$0	\$0	\$18,591	\$681,952	\$1,518,468	\$2,429,687	\$3,506,925	\$4,259,321	\$5,136,033	\$6,257,541	\$7,336,597
54	*Remaining Awarded Amount	\$0	\$0	\$1,704,329	\$1,953,216	\$3,066,512	\$3,153,089	\$3,057,755	\$3,281,363	\$3,417,111	\$2,464,793	\$1,385,737
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898	\$490,952	\$488,002	\$506,230	\$505,158	\$493,418
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	2.0%	2.0%	1.0%	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$493,418)	(\$493,418)
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898	\$490,952	\$488,002	\$506,230	\$11,740	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$418,200	\$874,324	\$1,849,230	\$2,348,128	\$2,839,080	\$3,327,082	\$3,833,312	\$3,845,052	\$3,845,052
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$623,457	\$244,985	\$472,336	\$206,793	\$225,621	\$500,331	\$368,893	\$624,931
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$623,457	\$868,442	\$1,340,778	\$1,547,571	\$1,773,192	\$2,273,523	\$2,642,416	\$3,267,347
62	*Remaining Awarded Amount	\$0	\$0	\$418,200	\$250,867	\$980,788	\$1,007,350	\$1,291,509	\$1,553,890	\$1,559,789	\$1,202,636	\$577,705
63	Annual Number of Systems Receiving Assistance	0	0	0	107	112	105	63	48	86	74	69
64	*Cumulative Number of Small Systems Receiving	0	0	0	107	219	324	387	435	521	595	664
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$986,840	\$986,840	\$976,840	\$1,744,400	\$1,210,440	\$1,153,560	\$1,153,560	\$0	\$0	\$0	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.2%	4.0%	4.0%	4.0%	4.3%	0.0%	0.0%	0.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$986,840	\$986,840	\$896,840	\$1,744,400	\$1,210,440	\$1,153,560	\$1,153,560	\$0	\$0	\$0	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$9,709,174	\$10,696,014	\$11,592,854	\$13,337,254	\$14,547,694	\$15,701,254	\$16,854,814	\$16,854,814	\$16,854,814	\$16,854,814	\$16,854,814
50 Annual Expenses - DWSRF Administration	\$861,282	\$1,001,453	\$1,087,970	\$1,249,109	\$1,216,698	\$945,566	\$1,142,927	\$1,399,022	\$919,494	\$67,584	\$0
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$861,282	\$1,001,453	\$1,087,970	\$1,249,109	\$1,216,698	\$945,566	\$1,142,927	\$1,399,022	\$919,494	\$67,584	\$0
53 *Cumulative Administrative Expenses	\$8,197,879	\$9,199,332	\$10,287,302	\$11,536,411	\$12,753,109	\$13,698,675	\$14,841,602	\$16,240,624	\$17,160,118	\$17,227,702	\$17,227,702
54 *Remaining Awarded Amount	\$1,511,295	\$1,496,682	\$1,305,552	\$1,800,843	\$1,794,585	\$2,002,579	\$2,013,212	\$614,190	(\$305,304)	(\$372,888)	(\$372,888)
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$493,420	\$488,420	\$488,420	\$872,200	\$605,220	\$576,780	\$576,780	\$491,720	\$488,500	\$462,140	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.6%	2.0%	2.0%	2.0%	2.1%	2.0%	2.0%	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$493,420	\$488,420	\$488,420	\$872,200	\$605,220	\$576,780	\$576,780	\$491,720	\$488,500	\$462,140	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$4,338,472	\$4,826,892	\$5,315,312	\$6,187,512	\$6,792,732	\$7,369,512	\$7,946,292	\$8,438,012	\$8,926,512	\$9,388,652	\$9,388,652
60 Annual Expenses - Small System Technical Assistance	\$410,596	\$488,104	\$588,149	\$557,472	\$425,980	\$757,454	\$503,221	\$570,505	\$85,036	\$510,808	\$0
61 *Cumulative Small Systems Technical Assistance	\$3,677,943	\$4,166,047	\$4,754,196	\$5,311,668	\$5,737,648	\$6,495,102	\$6,998,323	\$7,568,828	\$7,653,864	\$8,164,672	\$8,164,672
62 *Remaining Awarded Amount	\$660,529	\$660,845	\$561,116	\$875,844	\$1,055,084	\$874,410	\$947,969	\$869,184	\$1,272,648	\$1,223,980	\$1,223,980
63 Annual Number of Systems Receiving Assistance	84	83	77	83	70	73	35	63	10	60	0
64 *Cumulative Number of Small Systems Receiving	748	831	908	991	1,061	1,134	1,169	1,232	1,242	1,302	1,302
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,221,050	\$2,180,500	\$1,513,050	\$1,441,950	\$1,441,950	\$1,229,300	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	1.5%	5.0%	5.0%	5.0%	5.3%	5.0%	0.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	(\$1,221,050)	(\$1,320,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	(\$1,221,050)	(\$98,950)	\$2,180,500	\$1,513,050	\$1,441,950	\$1,441,950	\$1,229,300	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	(\$1,221,050)	(\$1,320,000)	\$860,500	\$2,373,550	\$3,815,500	\$5,257,450	\$6,486,750	\$6,486,750	\$6,486,750	\$6,486,750
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$928,061	\$1,666,715	\$1,994,559	\$0	\$1,642,573	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$928,061	\$2,594,776	\$4,589,335	\$4,589,335	\$6,231,908	\$6,231,908
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$928,061	\$1,666,715	\$1,994,559	\$0	\$1,642,573	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$928,061	\$2,594,776	\$4,589,335	\$4,589,335	\$6,231,908	\$6,231,908
80 *Remaining Awarded Amount	\$0	(\$1,221,050)	(\$1,320,000)	\$860,500	\$2,373,550	\$2,887,439	\$2,662,674	\$1,897,415	\$1,897,415	\$254,842	\$254,842

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,307,300	\$1,140,310	\$2,437,265	\$1,247,245	\$1,227,380	\$1,220,005	\$1,265,575	\$1,262,895	\$1,233,545
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	5.0%	5.0%	2.5%	-	5.0%	5.0%	5.0%	5.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$4,307,300	\$1,140,310	\$2,437,265	\$1,247,245	\$1,227,380	\$1,220,005	\$1,265,575	\$1,262,895	\$1,233,545
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,307,300	\$5,447,610	\$7,884,875	\$9,132,120	\$10,359,500	\$11,579,505	\$12,845,080	\$14,107,975	\$15,341,520
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$91,521	\$1,207,013	\$1,195,023	\$989,771	\$737,114	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$91,521	\$1,298,534	\$2,493,557	\$3,483,328	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836	\$1,395,870	\$822,652	\$1,224,296	\$1,407,492	\$1,206,837	\$1,079,056
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836	\$1,768,706	\$2,591,358	\$3,815,654	\$5,223,146	\$6,429,983	\$7,509,039
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$91,521	\$1,207,013	\$1,567,859	\$2,385,641	\$1,559,766	\$1,224,296	\$1,407,492	\$1,206,837	\$1,079,056
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$91,521	\$1,298,534	\$2,866,393	\$5,252,034	\$6,811,800	\$8,036,096	\$9,443,588	\$10,650,425	\$11,729,481
110 *Remaining Awarded Amount	\$0	\$0	\$4,215,779	\$4,149,076	\$5,018,482	\$3,880,086	\$3,547,700	\$3,543,409	\$3,401,492	\$3,457,550	\$3,612,039
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$6,448,420	\$2,508,682	\$5,361,983	\$2,743,939	\$2,700,236	\$2,684,011	\$2,784,265	\$2,778,369	\$2,713,799
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$6,448,420	\$8,957,102	\$14,319,085	\$17,063,024	\$19,763,260	\$22,447,271	\$25,231,536	\$28,009,905	\$30,723,704
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,334,544	\$1,480,254
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,334,544	\$2,814,798
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,448,420	\$2,508,682	\$5,361,983	\$2,743,939	\$2,700,236	\$2,684,011	\$2,784,265	\$1,443,825	\$1,233,545
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,448,420	\$8,957,102	\$14,319,085	\$17,063,024	\$19,763,260	\$22,447,271	\$25,231,536	\$26,675,361	\$27,908,906
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	15.0%	13.6%	12.5%	10.4%	12.0%	11.9%	11.8%	11.2%	10.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$110,112	\$2,493,831	\$2,649,360	\$3,769,196	\$2,843,797	\$2,202,313	\$2,784,535	\$2,697,238	\$2,783,043
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$110,112	\$2,603,943	\$5,253,303	\$9,022,499	\$11,866,296	\$14,068,609	\$16,853,144	\$19,550,382	\$22,333,425
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$6,338,308	\$6,353,159	\$9,065,782	\$8,040,525	\$7,896,964	\$8,378,662	\$8,378,392	\$7,124,979	\$5,575,481

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$1,233,550	\$1,221,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Annual Amount Transferred to/(from) 1452(k) Activities	(\$450,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$783,550	\$1,221,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$16,125,070	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$1,026,048	\$1,185,180	\$985,894	\$898,394	\$934,942	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$8,535,087	\$9,720,267	\$10,706,161	\$11,604,555	\$12,539,497	\$12,539,497	\$12,539,497	\$12,539,497	\$12,539,497	\$12,539,497	\$12,539,497
Technical or Financial Assistance to PWSSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$1,026,048	\$1,185,180	\$985,894	\$898,394	\$934,942	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$12,755,529	\$13,940,709	\$14,926,603	\$15,824,997	\$16,759,939	\$16,759,939	\$16,759,939	\$16,759,939	\$16,759,939	\$16,759,939	\$16,759,939
110 *Remaining Awarded Amount	\$3,369,541	\$3,405,411	\$2,419,517	\$1,521,123	\$586,181	\$586,181	\$586,181	\$586,181	\$586,181	\$586,181	\$586,181
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$2,713,810	\$2,696,310	\$2,686,310	\$4,797,100	\$3,328,710	\$3,172,290	\$3,172,290	\$1,721,020	\$488,500	\$462,140	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$33,437,514	\$36,133,824	\$38,820,134	\$43,617,234	\$46,945,944	\$50,118,234	\$53,290,524	\$55,011,544	\$55,500,044	\$55,962,184	\$55,962,184
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$450,000	\$1,221,050	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$3,264,798	\$4,485,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,263,810	\$1,475,260	\$1,286,310	\$4,797,100	\$3,328,710	\$3,172,290	\$3,172,290	\$1,721,020	\$488,500	\$462,140	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$30,172,716	\$31,647,976	\$32,934,286	\$37,731,386	\$41,060,096	\$44,232,386	\$47,404,676	\$49,125,696	\$49,614,196	\$50,076,336	\$50,076,336
117 *Cumulative Net Total Amount Awarded as a % of Grants	10.5%	10.1%	8.3%	8.6%	8.7%	8.9%	9.0%	8.9%	8.6%	8.4%	8.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,297,926	\$2,674,737	\$2,662,013	\$2,704,975	\$2,577,620	\$2,631,081	\$3,312,863	\$3,964,086	\$1,004,530	\$2,220,965	\$0
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$24,631,351	\$27,306,088	\$29,968,101	\$32,673,076	\$35,250,696	\$37,881,777	\$41,194,640	\$45,158,726	\$46,163,256	\$48,384,221	\$48,384,221
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,541,365	\$4,341,888	\$2,966,185	\$5,058,310	\$5,809,400	\$6,350,609	\$6,210,036	\$3,966,970	\$3,450,940	\$1,692,115	\$1,692,115

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments												
121	Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970
122	*Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174
123	Annual Number of Binding Commitments	0	0	7	22	19	17	17	17	18	23	28
124	*Cumulative Number of Binding Commitments	0	0	7	29	48	65	82	99	117	140	168
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970
130	*Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	0	7	22	19	17	17	17	18	23	28
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	7	22	19	17	17	17	18	23	28
136	*Cumulative Number of Agreements	0	0	7	29	48	65	82	99	117	140	168
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$85,500	\$281,104	\$552,586	\$622,587	\$0	\$44,579	\$359,493	\$112,452	\$365,322
138	501 to 3,300	\$0	\$0	\$997,066	\$1,883,810	\$2,592,984	\$1,657,266	\$2,628,265	\$10,447,053	\$4,874,292	\$5,064,676	\$6,065,757
139	3,301 to 10,000	\$0	\$0	\$193,637	\$2,949,272	\$2,947,641	\$3,022,005	\$7,091,705	\$19,129,997	\$10,811,667	\$21,516,458	\$32,565,664
140	10,001 to 100,000	\$0	\$0	\$834,500	\$35,801,826	\$53,836,161	\$18,812,431	\$11,944,409	\$19,219,250	\$13,594,929	\$47,286,806	\$10,947,763
141	100,001 and Above	\$0	\$0	\$0	\$10,030,700	\$7,475,475	\$11,415,370	\$34,457,602	\$27,996,725	\$36,001,244	\$45,821,681	\$15,166,464
142	*Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970
143	*Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	1	3	1	2	0	1	2	1	1
145	501 to 3,300	0	0	3	5	5	6	5	5	4	7	9
146	3,301 to 10,000	0	0	2	4	4	5	5	4	5	3	12
147	10,001 to 100,000	0	0	1	7	7	3	5	5	3	7	3
148	100,001 and Above	0	0	0	3	2	1	2	2	4	5	3
149	*Total Annual Number of Agreements	0	0	7	22	19	17	17	17	18	23	28
150	*Cumulative Number of Agreements	0	0	7	29	48	65	82	99	117	140	168

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments											
121 Annual Dollar Amount	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$108,043,919	\$49,103,806	\$21,315,171	\$150,585,812	\$79,667,494	\$171,647,460
122 *Cumulative Dollar Amount	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,009,863,920	\$1,058,967,726	\$1,080,282,897	\$1,230,868,709	\$1,310,536,203	\$1,482,183,663
123 Annual Number of Binding Commitments	32	41	61	34	44	61	43	20	43	34	71
124 *Cumulative Number of Binding Commitments	200	241	302	336	380	441	484	504	547	581	652
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$46,864,800	\$30,313,381	\$150,585,812	\$79,667,494	\$171,647,460
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$46,864,800	\$30,313,381	\$150,585,812	\$79,667,494	\$171,647,460
130 *Cumulative Assistance	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,005,075,198	\$1,051,939,998	\$1,082,253,379	\$1,232,839,191	\$1,312,506,685	\$1,484,154,145
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	32	41	61	34	44	61	43	20	43	34	71
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	32	41	61	34	44	61	43	20	43	34	71
136 *Cumulative Number of Agreements	200	241	302	336	380	441	484	504	547	581	652
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$1,279,505	\$319,699	\$11,920,043	\$2,218,008	\$7,386,347	(\$9,638)	\$175,967	\$2,571,707	\$927,549	\$2,728,876	\$13,998,728
138 501 to 3,300	\$7,428,683	\$9,998,541	\$25,514,455	\$5,355,897	\$20,111,421	\$9,742,934	\$6,693,497	\$2,433,736	\$6,901,863	\$4,368,280	\$39,956,943
139 3,301 to 10,000	\$14,113,296	\$7,400,486	\$17,773,422	\$6,619,206	\$9,668,613	\$18,868,718	\$5,748,890	\$7,466,198	\$18,417,414	\$3,263,037	\$20,816,064
140 10,001 to 100,000	\$30,091,282	\$28,184,118	\$46,587,510	\$3,727,122	\$13,547,927	\$41,572,139	\$9,166,885	\$11,244,152	\$67,925,051	\$52,455,239	\$24,230,739
141 100,001 and Above	\$13,758,907	\$35,911,502	\$5,977,272	\$19,458,866	\$17,961,699	\$33,081,044	\$25,079,561	\$6,597,588	\$56,413,935	\$16,852,062	\$72,644,987
142 *Total Annual Assistance	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$46,864,800	\$30,313,381	\$150,585,812	\$79,667,494	\$171,647,461
143 *Cumulative Assistance	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,005,075,198	\$1,051,939,998	\$1,082,253,379	\$1,232,839,191	\$1,312,506,685	\$1,484,154,146
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	2	3	12	5	9	1	1	0	3	3	12
145 501 to 3,300	10	11	26	11	19	12	7	4	8	11	23
146 3,301 to 10,000	5	10	7	9	6	13	9	5	11	6	8
147 10,001 to 100,000	10	12	14	4	4	15	14	9	10	8	13
148 100,001 and Above	5	5	2	5	6	20	12	2	11	6	15
149 *Total Annual Number of Agreements	32	41	61	34	44	61	43	20	43	34	71
150 *Cumulative Number of Agreements	200	241	302	336	380	441	484	504	547	581	652

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$295,237	\$1,220,762	\$3,293,347	\$2,730,722	\$1,781,366	\$165,951	\$3,045,334	\$964,342	\$454,783
Construction											
152 Treatment	\$0	\$0	\$895,466	\$29,208,253	\$35,682,320	\$23,666,128	\$46,550,378	\$68,735,288	\$42,126,704	\$80,561,854	\$24,068,164
153 Transmission & Distribution	\$0	\$0	\$85,500	\$7,651,417	\$16,867,525	\$585,303	\$5,116,881	\$5,533,411	\$16,540,203	\$31,945,471	\$16,454,017
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$715,506	\$0	\$73,225	\$12,438,850
155 Storage	\$0	\$0	\$834,500	\$12,866,280	\$11,561,655	\$8,547,506	\$1,536,250	\$1,687,448	\$3,929,384	\$6,257,181	\$11,695,156
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,137,106	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970
161 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	3	5	5	6	3	2	5	2	1
Construction											
163 Treatment	0	0	2	7	4	4	6	8	8	11	10
164 Transmission & Distribution	0	0	1	7	6	3	4	4	4	9	11
165 Source	0	0	0	0	0	0	0	1	0	1	2
166 Storage	0	0	1	3	4	4	2	2	1	6	4
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	2	0	0	0	0
171 *Total Annual Number	0	0	7	22	19	17	17	17	18	29	28
172 *Cumulative Number	0	0	7	29	48	65	82	99	117	146	174

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$2,488,328	\$913,673	\$189,276	\$546,655	\$3,272,687	\$1,810,696	\$187,323	\$3,544,417	\$126,799	(\$86,398)	\$0
Construction												
152	Treatment	\$33,913,948	\$39,020,529	\$53,569,206	\$12,525,756	\$25,212,167	\$40,244,936	\$3,397,403	\$10,097,649	\$85,586,749	\$34,392,280	\$63,907,310
153	Transmission & Distribution	\$26,786,465	\$27,334,936	\$45,445,858	\$23,137,535	\$35,508,273	\$50,939,236	\$38,447,351	\$6,430,556	\$46,870,184	\$22,912,870	\$99,162,419
154	Source	\$677,042	\$5,214,783	\$5,251,325	\$416,573	\$0	\$2,523,666	\$3,995,528	\$8,274,470	\$12,134,518	\$17,069,085	\$0
155	Storage	\$2,805,890	\$9,330,425	\$3,317,037	\$752,580	\$4,682,880	\$4,831,918	(\$112,156)	\$101,350	\$4,176,462	\$4,951,710	\$7,877,370
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$2,904,745	\$949,351	\$1,864,939	\$1,691,100	\$427,947	\$700,361
160	*Total Annual Dollar Amount	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$46,864,800	\$30,313,381	\$150,585,812	\$79,667,494	\$171,647,460
161	*Cumulative Dollar Amount	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,005,075,198	\$1,051,939,998	\$1,082,253,379	\$1,232,839,191	\$1,312,506,685	\$1,484,154,145
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	7	9	1	5	11	7	6	11	2	0	0
Construction												
163	Treatment	7	10	15	5	6	9	4	1	11	9	11
164	Transmission & Distribution	16	16	35	22	25	38	30	4	26	19	51
165	Source	1	3	6	1	0	3	2	3	3	2	0
166	Storage	2	5	4	1	2	3	0	0	3	6	9
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	1	1	1	1	4	13
171	*Total Annual Number	33	43	61	34	44	61	43	20	46	40	84
172	*Cumulative Number	207	250	311	345	389	450	493	513	559	599	683

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	0	0	7	22	19	17	17	17	18	23	28
174	*Cumulative Number of Projects	0	0	7	29	48	65	82	99	117	140	168
DWSRF Project Starts												
175	Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970
176	*Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174
177	Annual Number of Assistance Agreements	0	0	7	22	19	17	17	17	18	23	28
178	*Cumulative Number of Agreements	0	0	7	29	48	65	82	99	117	140	168
DWSRF Project Completions												
179	Annual Dollar Amount	\$0	\$0	\$0	\$2,148,958	\$35,901,447	\$25,666,546	\$33,179,035	\$49,723,824	\$46,652,500	\$42,630,147	\$120,085,200
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,148,958	\$38,050,405	\$63,716,951	\$96,895,986	\$146,619,810	\$193,272,310	\$235,902,457	\$355,987,657
181	Annual Number of Assistance Agreements	0	0	0	4	15	15	22	11	19	16	25
182	*Cumulative Number of Agreements	0	0	0	4	19	34	56	67	86	102	127
183	Number of Projects Completed	0	0	0	4	15	15	22	11	19	16	25
184	*Cumulative Number of Projects Completed	0	0	0	4	19	34	56	67	86	102	127
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy												
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance												
199	Population Served	0	0	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	31	41	61	31	38	61	43	20	43	34	71
174 *Cumulative Number of Projects	199	240	301	332	370	431	474	494	537	571	642
DWSRF Project Starts											
175 Annual Dollar Amount	\$66,671,673	\$81,783,009	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$45,762,276	\$30,313,381	\$150,585,812	\$79,667,494	\$171,647,460
176 *Cumulative Dollar Amount	\$606,177,847	\$687,960,856	\$795,733,558	\$833,112,657	\$901,788,664	\$1,005,043,861	\$1,050,806,137	\$1,081,119,518	\$1,231,705,330	\$1,311,372,824	\$1,483,020,284
177 Annual Number of Assistance Agreements	32	41	61	31	38	64	42	20	43	34	71
178 *Cumulative Number of Agreements	200	241	302	333	371	435	477	497	540	574	645
DWSRF Project Completions											
179 Annual Dollar Amount	\$70,502,369	\$114,619,511	\$67,609,809	\$88,301,049	\$84,666,144	\$100,765,870	(\$760,932)	\$11,921,969	\$14,921,349	\$66,371,133	\$139,793,973
180 *Cumulative Dollar Amount	\$426,490,026	\$541,109,537	\$608,719,346	\$697,020,395	\$781,686,539	\$882,452,409	\$881,691,477	\$893,613,446	\$908,534,795	\$974,905,928	\$1,114,699,901
181 Annual Number of Assistance Agreements	27	25	47	59	44	54	9	5	15	39	44
182 *Cumulative Number of Agreements	154	179	226	285	329	383	392	397	412	451	495
183 Number of Projects Completed	27	25	47	59	44	54	9	5	15	39	44
184 *Cumulative Number of Projects Completed	154	179	226	285	329	383	392	397	412	451	495
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,616,724	\$8,323,455	\$42,833,771	\$9,824,003	\$40,273,850	\$28,089,109	\$11,372,379	\$12,998,333	\$80,867,052	\$34,330,119	\$8,551,809
186 *Cumulative Dollar Amount	\$1,616,724	\$9,940,179	\$52,773,950	\$62,597,953	\$102,871,803	\$130,960,912	\$142,333,291	\$155,331,624	\$236,198,676	\$270,528,795	\$279,080,604
187 Annual Number of Assistance Agreements	6	6	24	11	31	19	14	6	12	9	5
188 *Cumulative Number of Agreements	6	12	36	47	78	97	111	117	129	138	143
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$307,071	\$7,698,428	\$42,833,771	\$9,544,654	\$38,055,863	\$25,913,301	\$11,372,379	\$15,547,807	\$80,796,861	\$34,762,973	\$83,352,750
190 *Cumulative Dollar Amount	\$307,071	\$8,005,499	\$50,839,270	\$60,383,924	\$98,439,787	\$124,353,088	\$135,725,467	\$151,273,274	\$232,070,135	\$266,833,108	\$350,185,858
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$153,000	\$5,750,636	\$25,427,051	\$3,555,280	\$12,686,755	\$7,377,575	\$3,475,743	\$1,377,898	\$4,333,831	\$5,501,762	\$28,709,968
192 *Cumulative Dollar Amount	\$153,000	\$5,903,636	\$31,330,687	\$34,885,967	\$47,572,722	\$54,950,297	\$58,426,040	\$59,803,938	\$64,137,769	\$69,639,531	\$98,349,499
193 Annual Number of Assistance Agreements with Subsidy	1	3	23	9	22	17	13	5	12	11	35
194 *Cumulative Number of Agreements	1	4	27	36	58	75	88	93	105	116	151
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$779,375	\$925,122	\$17,217,445	\$8,775,678	\$38,055,863	\$28,063,451	\$12,751,232	\$12,721,797	\$18,571,194	\$20,506,517	\$45,394,998
196 *Cumulative Dollar Amount	\$779,375	\$1,704,497	\$18,921,942	\$27,697,620	\$65,753,483	\$93,816,934	\$106,568,166	\$119,289,963	\$137,861,157	\$158,367,674	\$203,762,672
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	5	23	8	22	17	14	4	10	7	17
198 *Cumulative Number of Agreements	2	7	30	38	60	77	91	95	105	112	129
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	8,448	38,987	63,107	49,911	59,123	142,625	115,903	60,773	263,531	41,188	107,682
200 *Cumulative Population Served	8,448	47,435	110,542	160,453	219,576	362,201	478,104	538,877	802,408	843,596	951,278

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$1,930,681	\$5,061,901	\$17,586,524	\$26,920,623	\$33,153,559	\$35,405,258	\$12,116,474	\$41,961,436	\$10,646,412
202 *Cumulative Dollar Amount	\$0	\$0	\$1,930,681	\$6,992,582	\$24,579,106	\$51,499,729	\$84,653,288	\$120,058,546	\$132,175,020	\$174,136,456	\$184,782,868
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$104,867	\$45,784,752	\$49,253,911	\$4,558,437	\$21,463,877	\$36,826,066	\$53,533,152	\$53,306,635	\$39,383,088
204 *Cumulative Dollar Amount	\$0	\$0	\$104,867	\$45,889,619	\$95,143,530	\$99,701,967	\$121,165,844	\$157,991,910	\$211,525,062	\$264,831,697	\$304,214,785
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,534,002	\$13,436,762
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,534,002	\$37,970,764
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$100,058	\$552,586	\$4,050,599	\$1,504,546	\$4,606,280	\$0	\$0	\$1,644,708
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$100,058	\$652,644	\$4,703,243	\$6,207,789	\$10,814,069	\$10,814,069	\$10,814,069	\$12,458,777
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	5	3	7	2	3	3	4	5
210 *Cumulative Number of Agreements	0	0	6	11	14	21	23	26	29	33	38
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	13	14	9	14	13	13	17	13
212 *Cumulative Number of Agreements	0	0	1	14	28	37	51	64	77	94	107
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	2	4
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	2	6
215 Other Assistance Not Compliance Related	0	0	0	2	1	1	1	1	0	0	4
216 *Cumulative Number of Agreements	0	0	0	2	3	4	5	6	6	6	10
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	23,154	706,348	499,692	549,377	497,418	491,696	30,814	501,780	19,155
218 *Cumulative Population Served	0	0	23,154	729,502	1,229,194	1,778,571	2,275,989	2,767,685	2,798,499	3,300,279	3,319,434
219 Assisting Compliant Systems to Maintain Compliance	0	0	8,336	381,259	345,274	26,796	323,242	314,843	1,047,798	1,294,588	2,293,193
220 *Cumulative Population Served	0	0	8,336	389,595	734,869	761,665	1,084,907	1,399,750	2,447,548	3,742,136	6,035,329
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	34,315	31,094
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	34,315	65,409
223 Other Assistance Not Compliance Related	0	0	0	348	300	29,636	6,064	12,000	0	0	13,167
224 *Cumulative Population Served	0	0	0	348	648	30,284	36,348	48,348	48,348	48,348	61,515

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$12,495,342	\$7,707,606	\$45,500,278	\$4,905,659	\$15,645,578	\$16,923,543	\$2,844,116	\$14,912,831	\$18,981,279	\$3,396,490	\$5,253,147
202 *Cumulative Dollar Amount	\$197,278,210	\$204,985,816	\$250,486,094	\$255,391,753	\$271,037,331	\$287,960,874	\$290,804,990	\$305,717,821	\$324,699,100	\$328,095,590	\$333,348,737
203 Assisting Compliant Systems to Maintain Compliance	\$45,397,850	\$71,366,488	\$49,126,777	\$16,318,334	\$25,452,792	\$80,493,942	\$38,242,122	\$12,951,632	\$111,583,854	\$75,095,017	\$125,584,312
204 *Cumulative Dollar Amount	\$349,612,635	\$420,979,123	\$470,105,900	\$486,424,234	\$511,877,026	\$592,370,968	\$630,613,090	\$643,564,722	\$755,148,576	\$830,243,593	\$955,827,905
205 Assisting Compliant Systems to Meet Future Requirements	\$6,629,488	\$86,595	\$222,325	\$0	\$5,539,117	\$2,218,199	\$1,060,266	\$82,150	\$0	\$0	(\$53,544)
206 *Cumulative Dollar Amount	\$44,600,252	\$44,686,847	\$44,909,172	\$44,909,172	\$50,448,289	\$52,666,488	\$53,726,754	\$53,808,904	\$53,808,904	\$53,808,904	\$53,755,360
207 Other Assistance Not Compliance Related	\$2,148,993	\$2,653,657	\$12,923,322	\$16,155,106	\$22,038,520	\$3,619,513	\$4,718,296	\$2,366,768	\$20,020,680	\$1,175,987	\$40,863,546
208 *Cumulative Dollar Amount	\$14,607,770	\$17,261,427	\$30,184,749	\$46,339,855	\$68,378,375	\$71,997,888	\$76,716,184	\$79,082,952	\$99,103,632	\$100,279,619	\$141,143,165
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	6	4	20	6	9	6	4	4	6	2	3
210 *Cumulative Number of Agreements	44	48	68	74	83	89	93	97	103	105	108
211 Assisting Compliant Systems to Maintain Compliance	19	30	24	8	12	48	33	14	30	31	41
212 *Cumulative Number of Agreements	126	156	180	188	200	248	281	295	325	356	397
213 Assisting Compliant Systems to Meet Future Requirements	2	1	1	0	3	1	1	0	0	0	0
214 *Cumulative Number of Agreements	8	9	10	10	13	14	15	15	15	15	15
215 Other Assistance Not Compliance Related	5	6	16	20	20	6	5	2	7	1	27
216 *Cumulative Number of Agreements	15	21	37	57	77	83	88	90	97	98	125
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	21,194	6,601	65,351	27,695	16,331	52,454	19,610	1,079,575	66,775	14,625	37,617
218 *Cumulative Population Served	3,340,628	3,347,229	3,412,580	3,440,275	3,456,606	3,509,060	3,528,670	4,608,245	4,675,020	4,689,645	4,727,262
219 Assisting Compliant Systems to Maintain Compliance	4,406,764	2,042,532	704,791	1,412,114	1,038,795	17,883,376	10,005,776	161,916	2,308,542	3,462,845	14,620,609
220 *Cumulative Population Served	10,442,093	12,484,625	13,189,416	14,601,530	15,640,325	33,523,701	43,529,477	43,691,393	45,999,935	49,462,780	64,083,389
221 Assisting Compliant Systems to Meet Future Requirements	12,956	4,200	6,400	0	1,109,224	6,549	2,830	0	0	0	0
222 *Cumulative Population Served	78,365	82,565	88,965	88,965	1,198,189	1,204,738	1,207,568	1,207,568	1,207,568	1,207,568	1,207,568
223 Other Assistance Not Compliance Related	19,322	45,258	365,081	73,126	30,002	1,444,990	86,739	38,073	6,099,313	23,000	760,761
224 *Cumulative Population Served	80,837	126,095	491,176	564,302	594,304	2,039,294	2,126,033	2,164,106	8,263,419	8,286,419	9,047,180

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$427,290	\$0	\$37,451	\$0	\$44,579	\$584,313	\$17,670,876	\$152,236
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$427,290	\$427,290	\$464,741	\$464,741	\$509,320	\$1,093,633	\$18,764,509	\$18,916,745
227 Annual Number of Assistance Agreements	0	0	0	2	0	1	0	1	3	3	1
228 *Cumulative Number of Agreements	0	0	0	2	2	3	3	4	7	10	11
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	6	22	17	14	17	17	16	23	26
230 *Cumulative Number of Community Systems	0	0	6	28	45	59	76	93	109	132	158
231 Annual Number of non-Community Systems	0	0	1	0	0	3	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	1	1	1	4	4	4	4	4	4
233 Annual Population Served by Community Systems	0	0	35,070	873,600	861,399	627,476	826,724	805,136	1,365,207	1,836,933	2,055,304
234 *Cumulative Population Served by Community Systems	0	0	35,070	908,670	1,770,069	2,397,545	3,224,269	4,029,405	5,394,612	7,231,545	9,286,849
235 Annual Population Served by non-Community Systems	0	0	320	0	0	2,124	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	320	320	320	2,444	2,444	2,444	2,444	2,444	2,444
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$187,100	\$5,765,489	\$552,586	\$574,772	\$2,165,485	\$0	\$0	\$454,276	\$917,456
242 *Cumulative Dollar Amount	\$0	\$0	\$187,100	\$5,952,589	\$6,505,175	\$7,079,947	\$9,245,432	\$9,245,432	\$9,245,432	\$9,699,708	\$10,617,164
243 Annual Number of Assistance Agreements	0	0	2	4	1	2	2	0	0	2	2
244 *Cumulative Number of Agreements	0	0	2	6	7	9	11	11	11	13	15
245 Annual Number of Systems Eliminated	0	0	12	10	1	3	2	0	0	2	2
246 *Cumulative Number of Systems Eliminated	0	0	12	22	23	26	28	28	28	30	32
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems												
225	Annual Dollar Amount	\$2,108,907	\$1,484,992	\$1,602,737	\$706,311	\$13,527,742	\$14,788,918	\$137,640	\$2,211,369	\$33,320	(\$131,106)	\$3,502,366
226	*Cumulative Dollar Amount	\$21,025,652	\$22,510,644	\$24,113,381	\$24,819,692	\$38,347,434	\$53,136,352	\$53,273,992	\$55,485,361	\$55,518,681	\$55,387,575	\$58,889,941
227	Annual Number of Assistance Agreements	3	5	3	5	7	5	1	2	0	0	2
228	*Cumulative Number of Agreements	14	19	22	27	34	39	40	42	42	42	44
Assistance to Systems by Type												
229	Annual Number of Community Systems	25	34	57	27	35	60	43	20	43	32	71
230	*Cumulative Number of Community Systems	183	217	274	301	336	396	439	459	502	534	605
231	Annual Number of non-Community Systems	0	0	0	0	0	1	0	0	0	2	0
232	*Cumulative Number of non-Community Systems	4	4	4	4	4	5	5	5	5	7	7
233	Annual Population Served by Community Systems	1,534,746	2,108,085	1,115,416	1,512,935	2,194,352	19,367,369	10,114,955	1,279,564	8,474,630	3,500,376	15,418,987
234	*Cumulative Population Served by Community Systems	10,821,595	12,929,680	14,045,096	15,558,031	17,752,383	37,119,752	47,234,707	48,514,271	56,988,901	60,489,277	75,908,264
235	Annual Population Served by non-Community Systems	0	0	0	0	0	20,000	0	0	0	94	0
236	*Cumulative Population Served by non-Community Systems	2,444	2,444	2,444	2,444	2,444	22,444	22,444	22,444	22,444	22,538	22,538
Assistance for the Creation of New Systems												
237	Annual Dollar Amount	\$0	\$6,615,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297
239	Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	1	1	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems												
241	Annual Dollar Amount	\$19,140,780	\$10,599,304	\$13,282,405	\$597,907	\$4,395,579	\$2,108,310	\$1,148,479	\$2,343,604	\$4,821,049	\$4,316,763	\$15,695,973
242	*Cumulative Dollar Amount	\$29,757,944	\$40,357,248	\$53,639,653	\$54,237,560	\$58,633,139	\$60,741,449	\$61,889,928	\$64,233,532	\$69,054,581	\$73,371,344	\$89,067,317
243	Annual Number of Assistance Agreements	9	3	9	2	4	3	2	0	3	2	1
244	*Cumulative Number of Agreements	24	27	36	38	42	45	47	47	50	52	53
245	Annual Number of Systems Eliminated	4	25	11	4	7	2	2	0	3	1	0
246	*Cumulative Number of Systems Eliminated	36	61	72	76	83	85	87	87	90	91	91
Assistance to Indian Tribes												
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$0	\$71,959,195	\$0	\$61,135,000	\$70,000,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$59,675,154	\$0	\$65,598,126	\$0	\$62,664,844	\$67,389,187
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$559,847	\$0	\$2,266,818	\$0	\$449,245	\$115,500
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000	\$995,000	\$1,415,000	\$3,450,000
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$3,417,438	\$1,136	\$2,910,258	\$38,369	\$2,836,880	\$2,828,268
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$3,417,438	\$3,418,574	\$6,328,832	\$6,367,201	\$9,204,081	\$12,032,349
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$61,722,215	\$133,681,410	\$133,681,410	\$194,816,410	\$264,816,410
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$59,675,154	\$59,675,154	\$125,273,280	\$125,273,280	\$187,938,124	\$255,327,311
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$559,847	\$559,847	\$2,826,665	\$2,826,665	\$3,275,910	\$3,391,410
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000	\$1,810,000	\$3,225,000	\$6,675,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$61,722,215	\$132,866,410	\$131,871,410	\$191,591,410	\$258,141,410
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$15,000,000	\$12,786,737	\$0	\$33,814,620	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,395,000	\$2,720,000	\$3,385,000	\$4,855,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737	\$27,786,737	\$61,601,357	\$61,601,357	\$61,601,357	\$61,601,357
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,395,000	\$5,115,000	\$8,500,000	\$13,355,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737	\$27,786,737	\$59,206,357	\$56,486,357	\$53,101,357	\$48,246,357
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613	\$3,757,462	\$8,363,718	\$9,525,031	\$8,462,950
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613	\$3,757,462	\$8,363,718	\$9,525,031	\$8,462,950
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613	\$6,997,075	\$15,360,793	\$24,885,824	\$33,348,774

*Calculated Values

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$50,735,000	\$100,560,000	\$0	\$0	\$0	\$37,370,000	\$0	\$135,000,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$50,237,287	\$99,828,507	\$0	\$0	\$0	\$37,429,810	\$0	\$166,739,642	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$497,713	\$731,493	\$0	\$0	\$0	\$300,190	\$0	\$1,001,813	\$0
254 Leveraged Bond Principal Repaid - Annual	\$4,365,000	\$6,565,000	\$8,555,000	\$11,750,000	\$13,185,000	\$15,650,000	\$16,850,000	\$17,225,000	\$20,870,000	\$21,345,000	\$0
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	(\$180,663)	\$259,515	\$1,033,342	\$2,776,359	(\$220,931)	\$8,781	\$79,976	\$551,556	(\$81,603)	\$171,895	(\$247,758)
256 Balance at End of Reporting Period	\$11,851,686	\$12,111,201	\$13,144,543	\$15,920,902	\$15,699,971	\$15,708,752	\$15,788,728	\$16,340,284	\$16,258,681	\$16,430,576	\$16,182,818
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$264,816,410	\$264,816,410	\$315,551,410	\$416,111,410	\$416,111,410	\$416,111,410	\$416,111,410	\$453,481,410	\$453,481,410	\$588,481,410	\$588,481,410
260 *Net Leveraged Bonds Issued - Cumulative	\$255,327,311	\$255,327,311	\$305,564,598	\$405,393,105	\$405,393,105	\$405,393,105	\$405,393,105	\$442,822,915	\$442,822,915	\$609,562,557	\$609,562,557
261 *Cost of Leveraged Bond Issuance - Cumulative	\$3,391,410	\$3,391,410	\$3,889,123	\$4,620,616	\$4,620,616	\$4,620,616	\$4,620,616	\$4,920,806	\$4,920,806	\$5,922,619	\$5,922,619
262 *Leveraged Bond Principal Repaid - Cumulative	\$11,040,000	\$17,605,000	\$26,160,000	\$37,910,000	\$51,095,000	\$66,745,000	\$83,595,000	\$100,820,000	\$121,690,000	\$143,035,000	\$143,035,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$253,776,410	\$247,211,410	\$289,391,410	\$378,201,410	\$365,016,410	\$349,366,410	\$332,516,410	\$352,661,410	\$331,791,410	\$445,446,410	\$445,446,410
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0	\$0	\$10,984,000	\$0	\$0	\$5,000,000
267 Match Bond Principal Repaid - Annual	\$4,670,000	\$4,540,000	\$4,395,000	\$12,420,000	\$12,350,000	\$13,060,000	\$16,855,000	\$11,000,000	\$0	\$0	\$5,000,000
268 *Match Bonds Issued - Cumulative	\$61,601,357	\$61,601,357	\$80,698,297	\$96,453,660	\$96,453,660	\$96,453,660	\$96,453,660	\$107,437,660	\$107,437,660	\$107,437,660	\$112,437,660
269 *Match Bond Principal Repaid - Cumulative	\$18,025,000	\$22,565,000	\$26,960,000	\$39,380,000	\$51,730,000	\$64,790,000	\$81,645,000	\$92,645,000	\$92,645,000	\$92,645,000	\$97,645,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$43,576,357	\$39,036,357	\$53,738,297	\$57,073,660	\$44,723,660	\$31,663,660	\$14,808,660	\$14,792,660	\$14,792,660	\$14,792,660	\$14,792,660
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$8,355,691	\$11,434,879	\$11,155,519	\$11,718,744	\$13,008,274	\$12,417,684	\$11,795,809	\$10,975,678	\$9,288,956	\$13,658,469	\$13,678,190
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$8,355,691	\$11,434,879	\$11,155,519	\$11,718,744	\$13,008,274	\$12,417,684	\$11,795,809	\$10,975,678	\$9,288,956	\$13,658,469	\$13,678,190
274 *Cumulative Dollar Amount	\$41,704,465	\$53,139,344	\$64,294,863	\$76,013,607	\$89,021,881	\$101,439,565	\$113,235,374	\$124,211,052	\$133,500,008	\$147,158,477	\$160,836,667

*Calculated Values

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed												
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$694,457	\$32,684,825	\$28,296,389	\$34,309,063	\$46,559,673	\$51,651,232	\$68,185,125	\$73,017,979	\$89,709,699
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$694,457	\$33,379,282	\$61,675,671	\$95,984,734	\$142,544,407	\$194,195,639	\$262,380,764	\$335,398,743	\$425,108,442
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account												
279	Number of Projects Initiating Principal Repayments	0	0	0	4	15	15	22	11	19	16	25
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	19	34	56	67	86	102	127
281	Principal Repayments - Annual	\$0	\$0	\$0	\$474,515	\$947,535	\$2,706,982	\$3,540,368	\$4,733,105	\$6,443,917	\$9,027,989	\$10,215,811
282	Interest Payments - Annual	\$0	\$0	\$0	\$456,034	\$1,071,275	\$2,544,427	\$3,917,361	\$7,247,100	\$7,781,332	\$11,827,249	\$17,610,571
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$930,549	\$2,018,810	\$5,251,409	\$7,457,729	\$11,980,205	\$14,225,249	\$20,855,238	\$27,826,382
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$474,515	\$1,422,050	\$4,129,032	\$7,669,400	\$12,402,505	\$18,846,422	\$27,874,411	\$38,090,222
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$456,034	\$1,527,309	\$4,071,736	\$7,989,097	\$15,236,197	\$23,017,529	\$34,844,778	\$52,455,349
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$930,549	\$2,949,359	\$8,200,768	\$15,658,497	\$27,638,702	\$41,863,951	\$62,719,189	\$90,545,571
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.300	4.170	3.880	3.800	3.390	3.300	3.230	3.030	2.781
288	State Market Interest Rate	0.000	0.000	5.095	5.675	5.490	5.160	4.920	4.630	4.790	4.360	4.300
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments												
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$383,912	\$638,774	\$544,933	\$549,168	\$1,557,964	\$1,094,636	\$2,816,823	\$4,470,617	\$7,175,198
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$383,912	\$1,022,686	\$1,567,619	\$2,116,787	\$3,674,751	\$4,769,387	\$7,586,210	\$12,056,827	\$19,232,025
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$13,831	\$0	\$0	\$7,202	\$0	\$647,672	\$1,589,559	\$649,381
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$1,935	\$898,213	\$473,878	\$763,549	\$1,067,612	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$21,107	\$15,476	\$33,868	\$29,454	\$22,601	\$27,161	\$60,853	\$153,355	\$293,477
303	*Total Annual Income from Fees	\$0	\$0	\$21,107	\$31,242	\$932,081	\$503,332	\$793,352	\$1,094,773	\$708,525	\$1,742,914	\$942,858
304	*Cumulative Income from Fees	\$0	\$0	\$21,107	\$52,349	\$984,430	\$1,487,762	\$2,281,114	\$3,375,887	\$4,084,412	\$5,827,326	\$6,770,184
Expenses Paid from DWSRF Fee Accounts												
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$2,758	\$1,779	\$1,273	\$27	\$107	\$252	\$293
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$4,487	\$6,266	\$7,539	\$7,566	\$7,673	\$7,925	\$8,218
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees												
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$70,941,816	\$50,781,447	\$94,116,477	\$76,585,371	\$41,117,275	\$64,338,121	\$75,881,439	\$58,780,730	\$85,718,114	\$89,245,566	\$91,406,876
276 *Cumulative DWSRF Fund Disbursements	\$496,050,258	\$546,831,705	\$640,948,182	\$717,533,553	\$758,650,828	\$822,988,949	\$898,870,388	\$957,651,118	\$1,043,369,232	\$1,132,614,798	\$1,224,021,674
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	27	25	47	59	44	35	49	55	34	27	41
280 *Cumulative Number of Projects Initiating Principal Repayments	154	179	226	285	329	364	413	468	502	529	570
281 Principal Repayments - Annual	\$12,296,090	\$15,195,431	\$15,694,776	\$27,893,147	\$30,700,239	\$32,530,858	\$35,158,102	\$38,068,559	\$41,853,909	\$42,694,137	\$47,868,380
282 Interest Payments - Annual	\$18,518,396	\$21,798,213	\$25,166,535	\$15,723,187	\$15,899,960	\$15,295,876	\$14,968,094	\$15,621,878	\$15,908,514	\$13,555,664	\$15,229,117
283 *Principal and Interest - Annual	\$30,814,486	\$36,993,644	\$40,861,311	\$43,616,334	\$46,600,199	\$47,826,734	\$50,126,196	\$53,690,437	\$57,762,423	\$56,249,801	\$63,097,497
284 *Principal Repayments - Cumulative	\$50,386,312	\$65,581,743	\$81,276,519	\$109,169,666	\$139,869,905	\$172,400,763	\$207,558,865	\$245,627,424	\$287,481,333	\$330,175,470	\$378,043,850
285 *Interest Payments - Cumulative	\$70,973,745	\$92,771,958	\$117,938,493	\$133,661,680	\$149,561,640	\$164,857,516	\$179,825,610	\$195,447,488	\$211,356,002	\$224,911,666	\$240,140,783
286 *Principal and Interest - Cumulative	\$121,360,057	\$158,353,701	\$199,215,012	\$242,831,346	\$289,431,545	\$337,258,279	\$387,384,475	\$441,074,912	\$498,837,335	\$555,087,136	\$618,184,633
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.007	2.904	0.306	1.510	1.210	1.894	2.092	1.085	1.290	0.690	1.550
288 State Market Interest Rate	4.578	4.940	4.425	4.500	4.080	3.829	4.028	4.392	3.220	3.090	3.200
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$6,282,829	\$2,397,238	\$1,110,397	\$1,947,247	\$1,241,918	\$1,759,534	\$1,177,971	\$693,448	\$804,264	\$1,694,170	\$2,436,494
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$25,514,854	\$27,912,092	\$29,022,489	\$30,969,736	\$32,211,654	\$33,971,188	\$35,149,159	\$35,842,607	\$36,646,871	\$38,341,041	\$40,777,535
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$654,806	\$668,376	\$308,882	\$122,021	\$753,667	\$712,249	\$806,847	\$354,597	\$1,458,247	\$1,058,922	\$1,420,430
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$256,086	\$97,677	\$29,325	\$28,508	\$128,928	\$54,766	\$16,723	\$21,823	\$113,364	\$213,977	\$0
303 *Total Annual Income from Fees	\$910,892	\$766,053	\$338,207	\$150,529	\$882,595	\$767,015	\$823,570	\$376,420	\$1,571,611	\$1,272,899	\$1,420,430
304 *Cumulative Income from Fees	\$7,681,076	\$8,447,129	\$8,785,336	\$8,935,865	\$9,818,460	\$10,585,475	\$11,409,045	\$11,785,465	\$13,357,076	\$14,629,975	\$16,050,405
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,522,139
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,522,139
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,982,181	\$57,495,056
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,982,181	\$67,477,237
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	7	13
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	7	20
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,008,909	\$25,298,423
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,008,909	\$29,307,332
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$64,063,251	\$42,988,207	\$41,434,695	\$34,511,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$64,063,251	\$107,051,458	\$148,486,153	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$11,616,694	\$12,960,796	\$12,956,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$11,616,694	\$24,577,490	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$75,679,945	\$55,949,003	\$54,390,959	\$34,511,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$75,679,945	\$131,628,948	\$186,019,907	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$30,602,757	\$7,625,406	\$0	\$24,224,796	\$21,263,980	\$28,680,978	\$10,880,380	\$7,163,165	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$98,079,994	\$105,705,400	\$105,705,400	\$129,930,196	\$151,194,176	\$179,875,154	\$190,755,534	\$197,918,699	\$197,918,699	\$197,918,699	\$197,918,699
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	9	8	0	1	11	12	11	6	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	29	37	37	38	49	61	72	78	78	78	78
317 DWSRF Portion of Coordinated Funding	\$25,860,508	\$4,337,649	\$0	\$10,000,000	\$15,788,303	\$21,265,122	\$7,279,907	\$4,899,904	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$55,167,840	\$59,505,489	\$59,505,489	\$69,505,489	\$85,293,792	\$106,558,914	\$113,838,821	\$118,738,725	\$118,738,725	\$118,738,725	\$118,738,725
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,232,869	\$223,423,902	\$48,155,438
320 *Cumulative Dollar Amount	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$239,230,947	\$462,654,849	\$510,810,287
321 Annual Number of Loans	0	0	0	0	0	0	0	0	40	74	55
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	40	114	169
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,232,869	\$223,423,902	\$48,155,438
328 *Dollar Amount of Loans and Grants - Cumulative	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$276,764,701	\$500,188,603	\$548,344,041
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	40	74	55
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	40	114	169
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$14,224,796	\$5,475,676	\$7,415,856	\$3,600,472	\$1,875,261	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$14,224,796	\$19,700,472	\$27,116,328	\$30,716,800	\$32,592,061	\$32,592,061	\$32,592,061	\$32,592,061
333 Annual Number of Loans	0	0	0	1	11	12	11	5	0	0	0
334 *Cumulative Number of Loans	0	0	0	1	12	24	35	40	40	40	40
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$14,224,796	\$5,475,676	\$7,415,856	\$3,600,472	\$1,875,261	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$14,224,796	\$19,700,472	\$27,116,328	\$30,716,800	\$32,592,061	\$32,592,061	\$32,592,061	\$32,592,061
341 *Number of Loans and Grants - Annual	0	0	0	1	11	12	11	5	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	1	12	24	35	40	40	40	40

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Lead State Agency

343	Lead State Agency Name:	Ohio Environmental Protection Agency
344	Type of Agency:	State of Ohio, Ohio EPA
345	Mailing Address:	50 West Town Street, Suite 700
346	City:	Columbus
347	Zip Code:	43215-1049
348	Street Address:	50 West Town Street
349	City:	Columbus
350	Zip Code:	43215-1049
351	Director:	Mr. Craig Butler
352	Director's Title:	Director Ohio EPA
353	Phone Number:	(614) 644-2782
354	Fax Number:	(614) 644-3020
355	E-mail Address:	craig.butler@epa.ohio.gov
356	Contact Person:	Becky McKinney
357	Phone Number:	(614)644-3636
358	Fax Number:	(614)644-3687
359	E-mail Address:	Rebecca.mckinney@epa.ohio.gov

Secondary Agency

360	Secondary Agency Name:	Ohio Water Development Authority
361	Type of Agency:	Financial Services
362	Mailing Address:	480 South High Street
363	City:	Columbus
364	Zip Code:	43215
365	Street Address:	480 South High Street
366	City:	Columbus
367	Zip Code:	43215
368	Director:	Stephen J. Grossman
369	Director's Title:	Executive Director
370	Phone Number:	(614) 466-5822
371	Fax Number:	(614) 644-9964
372	E-mail Address:	steve@owda.org
373	Contact Person:	Scott Campbell
374	Phone Number :	(614) 466-0170
375	Fax Number:	(614) 644-9964
376	E-mail Address:	scampbell@owda.org

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Analysis		For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	0	45,623,092	26,428,081	60,947,060	121,593,591	3,074,708	124,325,956	27,452,220	94,642,863	106,231,904
395 *Cumulative	0	0	45,623,092	72,051,173	132,998,233	254,591,824	257,666,532	381,992,488	409,444,708	504,087,571	610,319,475
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	-	5%	193%	111%	29%	1825%	62%	239%	127%	61%
397 *Cumulative	-	-	5%	74%	91%	61%	82%	76%	87%	94%	88%
Outlays as a % of Capitalization Grants											
398 *Annual	-	-	2%	115%	60%	59%	-	116%	76%	38%	155%
399 *Cumulative	-	-	2%	41%	49%	52%	66%	72%	73%	69%	77%
Disbursements as a % of Funds Available											
400 *Annual	-	-	2%	124%	46%	28%	1514%	42%	248%	77%	84%
401 *Cumulative	-	-	2%	46%	46%	38%	55%	51%	64%	67%	70%
Project Starts as a % of Funds Available											
402 *Annual	-	-	5%	193%	111%	29%	1825%	62%	239%	127%	61%
403 *Cumulative	-	-	5%	74%	91%	61%	82%	76%	87%	94%	88%
Project Completions as a % of Funds Available											
404 *Annual	-	-	0%	8%	59%	21%	1079%	40%	170%	45%	113%
405 *Cumulative	-	-	0%	3%	29%	25%	38%	38%	47%	47%	58%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	-	0%	2%	2%	2%	115%	4%	23%	10%	10%
407 *Cumulative	-	-	0%	1%	1%	2%	3%	3%	5%	6%	6%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	33%	64%	42%	97%	83%	67%	104%	61%	138%
409 *Cumulative	-	-	33%	63%	51%	62%	67%	67%	74%	71%	79%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	0%	4%	53%	72%	59%	65%	71%	36%	184%
413 *Cumulative	-	-	0%	4%	32%	41%	46%	51%	55%	50%	66%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	0%	1%	1%	8%	6%	6%	10%	8%	16%
415 *Cumulative	-	-	0%	1%	1%	3%	4%	4%	5%	6%	7%
Project Completions as a % of Project Starts											
416 *Annual	-	-	0%	4%	53%	72%	59%	65%	71%	36%	184%
417 *Cumulative	-	-	0%	4%	32%	41%	46%	51%	55%	50%	66%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	104.7%	133.4%	117.7%	122.0%	143.2%	153.6%	182.5%	220.9%	225.7%
419 *Assistance Provided as a % of Funds Available	-	-	4.6%	73.6%	90.6%	61.3%	82.3%	75.6%	86.6%	94.1%	88.4%
420 *Disbursements as a % of Assistance Provided	-	-	32.9%	62.9%	51.2%	61.5%	67.2%	67.2%	74.0%	70.7%	78.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$42,342,187)	\$10,703,950	\$25,903,466	\$64,054,502	\$149,041,676	\$172,481,661
424 *Set-Aside Spending Rate	-	-	-	29.1%	36.7%	52.9%	60.0%	62.7%	66.8%	73.3%	80.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$383,912	\$1,478,720	\$3,094,928	\$6,188,523	\$8,424,235	\$10,613,509	\$10,127,946	\$13,515,781	\$24,983,600
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	4.1%	3.9%	3.9%	5.3%	6.2%	5.4%	4.7%	6.1%	9.8%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	42,294,477	39,537,228	167,761,764	161,295,248	36,452,064	34,116,513	29,609,092	85,910,441	52,405,834	211,953,109	75,012,559
395	*Cumulative	652,613,952	692,151,180	859,912,944	1,021,208,192	1,057,660,256	1,091,776,769	1,121,385,861	1,207,296,302	1,259,702,136	1,471,655,245	1,546,667,804
DWSRF Assistance as a % of Funds Available												
396	*Annual	158%	207%	64%	23%	188%	303%	158%	35%	287%	38%	229%
397	*Cumulative	93%	99%	93%	82%	85%	92%	94%	90%	98%	89%	96%
Outlays as a % of Capitalization Grants												
398	*Annual	109%	109%	88%	93%	71%	251%	106%	105%	106%	103%	104%
399	*Cumulative	80%	82%	83%	84%	83%	93%	94%	94%	95%	95%	96%
Disbursements as a % of Funds Available												
400	*Annual	168%	128%	56%	47%	113%	189%	256%	68%	164%	42%	122%
401	*Cumulative	76%	79%	75%	70%	72%	75%	80%	79%	83%	77%	79%
Project Starts as a % of Funds Available												
402	*Annual	158%	207%	64%	23%	188%	303%	155%	35%	287%	38%	229%
403	*Cumulative	93%	99%	93%	82%	85%	92%	94%	90%	98%	89%	96%
Project Completions as a % of Funds Available												
404	*Annual	167%	290%	40%	55%	232%	295%	-3%	14%	28%	31%	186%
405	*Cumulative	65%	78%	71%	68%	74%	81%	79%	74%	72%	66%	72%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	29%	38%	9%	17%	84%	95%	119%	44%	80%	20%	64%
407	*Cumulative	8%	9%	9%	11%	13%	16%	19%	20%	23%	22%	24%
Disbursements as a % of DWSRF Assistance												
408	*Annual	106%	62%	87%	205%	60%	62%	162%	194%	57%	112%	53%
409	*Cumulative	82%	79%	81%	86%	84%	82%	85%	88%	85%	86%	82%
Project Starts as a % of DWSRF Assistance												
410	*Annual	100%	100%	100%	100%	100%	100%	98%	100%	100%	100%	100%
411	*Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance												
412	*Annual	106%	140%	63%	236%	123%	98%	-2%	39%	10%	83%	81%
413	*Cumulative	70%	79%	76%	84%	87%	88%	84%	83%	74%	74%	75%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	18%	19%	15%	75%	45%	32%	75%	126%	28%	54%	28%
415	*Cumulative	8%	10%	10%	13%	16%	17%	20%	23%	23%	25%	25%
Project Completions as a % of Project Starts												
416	*Annual	106%	140%	63%	236%	123%	98%	-2%	39%	10%	83%	81%
417	*Cumulative	70%	79%	76%	84%	87%	88%	84%	83%	74%	74%	75%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	231.9%	229.0%	206.4%	205.4%	205.3%	186.9%	192.5%	195.3%	202.2%	210.7%	218.0%
419	*Assistance Provided as a % of Funds Available	92.9%	99.4%	92.5%	81.6%	85.3%	92.1%	93.8%	89.6%	97.9%	89.2%	96.0%
420	*Disbursements as a % of Assistance Provided	81.8%	79.5%	80.5%	86.1%	84.1%	81.9%	85.4%	88.5%	84.6%	86.3%	82.5%
421	*Additional Assistance Provided Due to Leveraging	\$197,039,520	\$239,057,123	\$228,272,006	\$201,408,005	\$233,852,879	\$302,982,782	\$320,158,514	\$301,439,708	\$399,701,289	\$433,983,421	\$530,866,080
424	*Set-Aside Spending Rate	81.6%	86.3%	91.0%	86.6%	85.9%	85.6%	86.9%	91.9%	93.0%	96.6%	96.6%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$36,759,134	\$44,979,706	\$55,706,119	\$49,237,809	\$41,021,413	\$32,599,139	\$20,094,395	\$14,434,043	\$21,857,865	\$23,449,230	\$22,436,651
426	*Net Return on Contributed Capital Excluding Subsidy	13.1%	15.1%	15.4%	11.9%	9.8%	6.8%	4.0%	2.7%	3.9%	4.1%	3.9%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	5,975,469	52,482,533	8,889,890	14,128,914	7,257,705	3,368,111	4,173,393	4,173,393	28,709,968	0
430	* Total Annual Subsidy	0	5,975,469	52,482,533	8,889,890	14,128,914	7,257,705	3,368,111	4,173,393	4,173,393	28,709,968	0
431	* Total Cumulative Subsidy	0	5,975,469	58,458,002	67,347,892	81,476,805	88,734,510	92,102,622	96,276,015	100,449,408	129,159,376	129,159,376
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure	0	0	0	0	0	0	0	0	0	0	0
433	Energy Efficiency	0	1,100,600	3,082,729	161,000	1,439,003	0	0	0	0	0	0
434	Water Conservation	0	87,500	9,596,825	4,609,549	10,212,943	0	0	0	0	0	0
435	Green Innovative	0	2,513,000	6,803,275	0	51,000	0	0	0	0	0	0
436	* Total Annual GPR	0	3,701,100	19,482,829	4,770,549	11,702,946	0	0	0	0	0	0
437	* Cumulative GPR	0	3,701,100	23,183,929	27,954,478	39,657,423	39,657,423	39,657,423	39,657,423	39,657,423	39,657,423	39,657,423

* Calculated values.