

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
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
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
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$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
9	Second Quarter Outlays	\$0	\$0	\$0	\$3,100,439	\$4,393,066	\$4,390,269	\$4,851,370	\$5,137,535
10	Third Quarter Outlays	\$0	\$0	\$754,900	\$1,062,837	\$10,446,681	\$6,255,998	\$2,397,755	\$11,022,221
11	Fourth Quarter Outlays	\$0	\$0	\$21,526,248	\$11,959,347	\$10,470,132	\$4,951,984	\$6,004,329	\$5,259,209
12	*Total Annual Outlays	\$0	\$0	\$22,281,148	\$16,630,986	\$27,683,515	\$23,600,387	\$23,689,316	\$27,602,413
13	*Cumulative Outlays	\$0	\$0	\$22,281,148	\$38,912,134	\$66,595,649	\$90,196,036	\$113,885,352	\$141,487,765

* 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		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/18/2005	9/28/2006	9/25/2007	9/24/2008	9/30/2009	-	9/29/2011	9/26/2012
2	Total Annual Federal Grants	\$25,257,900	\$24,670,900	\$24,671,000	\$24,421,000	\$82,881,000	\$0	\$73,871,000	\$28,839,000
3	*Cumulative Federal Grants	\$239,086,500	\$263,757,400	\$288,428,400	\$312,849,400	\$395,730,400	\$395,730,400	\$469,601,400	\$498,440,400
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$4,154,213	\$1,166,829	\$12,764,217	\$8,225,522	\$7,370,724	\$21,317,176	\$22,376,217	\$7,394,823
9	Second Quarter Outlays	\$6,044,800	\$1,604,862	\$10,117,732	\$5,230,610	\$3,459,087	\$18,991,804	\$2,703,497	\$6,428,288
10	Third Quarter Outlays	\$3,830,338	\$3,721,863	\$10,264,950	\$6,523,220	\$6,506,734	\$22,137,514	\$2,637,961	\$4,026,339
11	Fourth Quarter Outlays	\$3,119,828	\$5,094,421	\$6,968,037	\$9,237,816	\$10,832,881	\$12,630,291	\$3,624,838	\$54,672,217
12	*Total Annual Outlays	\$17,149,179	\$11,587,975	\$40,114,936	\$29,217,168	\$28,169,426	\$75,076,785	\$31,342,513	\$72,521,666
13	*Cumulative Outlays	\$158,636,944	\$170,224,919	\$210,339,855	\$239,557,023	\$267,726,449	\$342,803,234	\$374,145,747	\$446,667,413

* 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		2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
1	Date of Last Award in the Year	8/20/2013	9/22/2014	9/17/2015	8/24/2016	9/14/2017	8/30/2018	9/13/2019
2	Total Annual Federal Grants	\$27,058,000	\$24,586,000	\$24,405,000	\$22,907,000	\$22,909,000	\$27,935,000	\$27,674,000
3	*Cumulative Federal Grants	\$525,498,400	\$550,084,400	\$574,489,400	\$597,396,400	\$620,305,400	\$648,240,400	\$675,914,400
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$7,394,823	\$22,230,471	\$23,091,595	\$20,447,501	\$15,379,633	\$21,177,233	\$25,026,753
9	Second Quarter Outlays	\$6,428,288	\$1,579,684	\$1,099,825	\$3,623,884	\$6,463,232	\$737,181	\$1,341,571
10	Third Quarter Outlays	\$4,026,339	\$1,082,216	\$860,710	\$911,481	\$847,413	\$834,881	\$1,006,652
11	Fourth Quarter Outlays	\$3,902,112	\$808,626	\$898,536	\$951,212	\$1,148,635	\$916,657	\$620,106
12	*Total Annual Outlays	\$21,751,561	\$25,700,997	\$25,950,666	\$25,934,078	\$23,838,913	\$23,665,952	\$27,995,081
13	*Cumulative Outlays	\$468,418,974	\$494,119,971	\$520,070,637	\$546,004,715	\$569,843,628	\$593,509,580	\$621,504,662

* 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
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
15	*Cumulative Capitalization Grants	\$0	\$0	\$43,073,000	\$65,879,200	\$114,624,500	\$164,117,000	\$164,117,000	\$188,517,100
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
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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
21	*Annual State Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000	\$12,786,737	\$0	\$33,814,620
22	*Cumulative State Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840	\$40,962,577	\$40,962,577	\$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
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
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	31%	26%	-	139%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	25%	25%	25%	40%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$754,900	\$26,197,887	\$29,172,730	\$29,118,535	\$22,636,971	\$28,347,533
28	*Cumulative	\$0	\$0	\$754,900	\$26,952,787	\$56,125,517	\$85,244,052	\$107,881,023	\$136,228,556
28a	*State Contributions as a % of Outlays - Annual	-	-	1141%	17%	51%	44%	0%	119%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1141%	49%	50%	48%	38%	55%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$8,614,600	\$4,561,240	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$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
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
35	*Cumulative Match Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840	\$40,962,577	\$40,962,577	\$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
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$25,311,500	\$25,257,900	\$24,670,900	\$24,671,000	\$24,421,000	\$82,881,000	\$43,610,000	\$30,261,000
15	*Cumulative Capitalization Grants	\$213,828,600	\$239,086,500	\$263,757,400	\$288,428,400	\$312,849,400	\$395,730,400	\$439,340,400	\$469,601,400
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,784,265)	(\$2,778,369)	(\$2,713,799)	(\$2,713,810)	(\$2,696,310)	(\$2,686,310)	(\$4,797,100)	(\$3,328,710)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$1,334,544	\$1,480,254	\$450,000	\$1,221,050	\$1,400,000	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,527,235	\$23,814,075	\$23,437,355	\$22,407,190	\$22,945,740	\$81,594,690	\$38,812,900	\$26,932,290
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$188,597,064	\$212,411,139	\$235,848,494	\$258,255,684	\$281,201,424	\$362,796,114	\$401,609,014	\$428,541,304
21	*Annual State Contributions	\$0	\$0	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0
22	*Cumulative State Contributions	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$93,874,137	\$109,629,500	\$109,629,500
23	*Annual Net Investments for the DWSRF Fund	\$22,527,235	\$23,814,075	\$23,437,355	\$22,407,190	\$22,945,740	\$100,691,630	\$54,568,263	\$26,932,290
24	*Cumulative Net Investments for the DWSRF Fund	\$263,374,261	\$287,188,336	\$310,625,691	\$333,032,881	\$355,978,621	\$456,670,251	\$511,238,514	\$538,170,804
25	*State Contributions as a % of Grants - Annual	0%	0%	0%	0%	0%	23%	36%	0%
26	*State Contributions as a % of Grants - Cumulative	35%	31%	28%	26%	24%	24%	25%	23%
Outlays (Dollars)									
27	*Annual	\$19,288,560	\$9,613,382	\$38,241,320	\$26,947,389	\$26,574,362	\$73,279,375	\$40,347,966	\$21,474,287
28	*Cumulative	\$155,517,116	\$165,130,498	\$203,371,818	\$230,319,207	\$256,893,569	\$330,172,943	\$370,520,909	\$391,995,196
28a	*State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	0%	26%	39%	0%
28b	*State Contributions as a % of Outlays - Cumulative	48%	45%	37%	32%	29%	28%	30%	28%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0
35	*Cumulative Match Contributions	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$93,874,137	\$109,629,500	\$109,629,500
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$2,223,191	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$2,223,191	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$2,223,191	\$2,223,191	\$2,223,191
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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:						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$28,839,000	\$27,058,000	\$24,586,000	\$24,405,000	\$22,907,000	\$22,909,000	\$27,935,000
15	*Cumulative Capitalization Grants	\$498,440,400	\$525,498,400	\$550,084,400	\$574,489,400	\$597,396,400	\$620,305,400	\$648,240,400
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,172,290)	(\$3,172,290)	(\$1,721,020)	(\$2,686,750)	(\$2,772,840)	(\$2,749,080)	(\$3,484,800)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$25,666,710	\$23,885,710	\$22,864,980	\$21,718,250	\$20,134,160	\$20,159,920	\$24,450,200
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$454,208,014	\$478,093,724	\$500,958,704	\$522,676,954	\$542,811,114	\$562,971,034	\$587,421,234
21	*Annual State Contributions	\$0	\$0	\$10,984,000	\$0	\$0	\$5,000,000	\$5,000,000
22	*Cumulative State Contributions	\$109,629,500	\$109,629,500	\$120,613,500	\$120,613,500	\$120,613,500	\$125,613,500	\$130,613,500
23	*Annual Net Investments for the DWSRF Fund	\$25,666,710	\$23,885,710	\$33,848,980	\$21,718,250	\$20,134,160	\$25,159,920	\$29,450,200
24	*Cumulative Net Investments for the DWSRF Fund	\$563,837,514	\$587,723,224	\$621,572,204	\$643,290,454	\$663,424,614	\$688,584,534	\$718,034,734
25	*State Contributions as a % of Grants - Annual	0%	0%	45%	0%	0%	22%	18%
26	*State Contributions as a % of Grants - Cumulative	22%	21%	22%	21%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$72,521,666	\$28,794,483	\$25,860,755	\$25,881,402	\$23,641,491	\$23,897,930	\$28,291,633
28	*Cumulative	\$464,516,862	\$493,311,345	\$519,172,101	\$545,053,503	\$568,694,994	\$592,592,923	\$620,884,556
28a	*State Contributions as a % of Outlays - Annual	0%	0%	42%	0%	0%	21%	18%
28b	*State Contributions as a % of Outlays - Cumulative	24%	22%	23%	22%	21%	21%	21%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$10,984,000	\$0	\$0	\$5,000,000	\$5,000,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$10,984,000	\$0	\$0	\$5,000,000	\$5,000,000
35	*Cumulative Match Contributions	\$109,629,500	\$109,629,500	\$120,613,500	\$120,613,500	\$120,613,500	\$125,613,500	\$130,613,500
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$997,280	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$232,016	\$416,679	\$997,280	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$232,016	\$416,679	\$1,994,560	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$2,455,207	\$2,871,886	\$4,866,446	\$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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	2.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796	\$981,904	\$976,004
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
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238	\$752,396
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$0	\$18,591	\$681,952	\$1,518,468	\$2,429,687	\$3,506,925	\$4,259,321
54	*Remaining Awarded Amount	\$0	\$0	\$1,704,329	\$1,953,216	\$3,066,512	\$3,153,089	\$3,057,755	\$3,281,363
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
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	2.0%	2.0%	1.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898	\$490,952	\$488,002
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$418,200	\$874,324	\$1,849,230	\$2,348,128	\$2,839,080	\$3,327,082
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$623,457	\$244,985	\$472,336	\$206,793	\$225,621
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$623,457	\$868,442	\$1,340,778	\$1,547,571	\$1,773,192
62	*Remaining Awarded Amount	\$0	\$0	\$418,200	\$250,867	\$980,788	\$1,007,350	\$1,291,509	\$1,553,890
63	Annual Number of Systems Receiving Assistance	0	0	0	107	112	105	63	48
64	*Cumulative Number of Small Systems Receiving	0	0	0	107	219	324	387	435
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$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%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$1,012,460	\$1,010,316	\$986,836	\$986,840	\$986,840	\$976,840	\$1,744,400	\$1,210,440
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	(\$841,126)	(\$986,836)	\$0	\$0	(\$80,000)	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,012,460	\$169,190	\$0	\$986,840	\$986,840	\$896,840	\$1,744,400	\$1,210,440
49	*Cumulative Amount Awarded, Including Transfers	\$8,553,144	\$8,722,334	\$8,722,334	\$9,709,174	\$10,696,014	\$11,592,854	\$13,337,254	\$14,547,694
50	Annual Expenses - DWSRF Administration	\$876,712	\$1,121,508	\$1,079,056	\$861,282	\$1,001,453	\$1,087,970	\$1,249,109	\$1,216,698
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$876,712	\$1,121,508	\$1,079,056	\$861,282	\$1,001,453	\$1,087,970	\$1,249,109	\$1,216,698
53	*Cumulative Administrative Expenses	\$5,136,033	\$6,257,541	\$7,336,597	\$8,197,879	\$9,199,332	\$10,287,302	\$11,536,411	\$12,753,109
54	*Remaining Awarded Amount	\$3,417,111	\$2,464,793	\$1,385,737	\$1,511,295	\$1,496,682	\$1,305,552	\$1,800,843	\$1,794,585
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$506,230	\$505,158	\$493,418	\$493,420	\$488,420	\$488,420	\$872,200	\$605,220
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	0.6%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$493,418)	(\$493,418)	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$506,230	\$11,740	\$0	\$493,420	\$488,420	\$488,420	\$872,200	\$605,220
59	*Cumulative Amount Awarded, Including Transfers	\$3,833,312	\$3,845,052	\$3,845,052	\$4,338,472	\$4,826,892	\$5,315,312	\$6,187,512	\$6,792,732
60	Annual Expenses - Small System Technical Assistance	\$500,331	\$368,893	\$624,931	\$410,596	\$488,104	\$588,149	\$557,472	\$425,980
61	*Cumulative Small Systems Technical Assistance	\$2,273,523	\$2,642,416	\$3,267,347	\$3,677,943	\$4,166,047	\$4,754,196	\$5,311,668	\$5,737,648
62	*Remaining Awarded Amount	\$1,559,789	\$1,202,636	\$577,705	\$660,529	\$660,845	\$561,116	\$875,844	\$1,055,084
63	Annual Number of Systems Receiving Assistance	86	74	69	84	83	77	83	70
64	*Cumulative Number of Small Systems Receiving	521	595	664	748	831	908	991	1,061
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$1,221,050	\$2,180,500	\$1,513,050
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%	5.0%	5.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$1,221,050)	(\$1,320,000)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	(\$1,221,050)	(\$98,950)	\$2,180,500	\$1,513,050
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	(\$1,221,050)	(\$1,320,000)	\$860,500	\$2,373,550
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	(\$1,221,050)	(\$1,320,000)	\$860,500	\$2,373,550

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$1,153,560	\$1,153,560	\$0	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.3%	0.0%	0.0%	0.0%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,153,560	\$1,153,560	\$0	\$0	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$15,701,254	\$16,854,814	\$16,854,814	\$16,854,814	\$16,854,814	\$16,854,814	\$16,854,814
50	Annual Expenses - DWSRF Administration	\$945,566	\$1,142,927	\$1,399,022	\$919,494	\$67,584	(\$372,888)	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$945,566	\$1,142,927	\$1,399,022	\$919,494	\$67,584	(\$372,888)	\$0
53	*Cumulative Administrative Expenses	\$13,698,675	\$14,841,602	\$16,240,624	\$17,160,118	\$17,227,702	\$16,854,814	\$16,854,814
54	*Remaining Awarded Amount	\$2,002,579	\$2,013,212	\$614,190	(\$305,304)	(\$372,888)	\$0	\$0
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$576,780	\$576,780	\$491,720	\$488,500	\$462,140	\$458,180	\$558,700
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.1%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$576,780	\$576,780	\$491,720	\$488,500	\$462,140	\$458,180	\$558,700
59	*Cumulative Amount Awarded, Including Transfers	\$7,369,512	\$7,946,292	\$8,438,012	\$8,926,512	\$9,388,652	\$9,846,832	\$10,405,532
60	Annual Expenses - Small System Technical Assistance	\$757,454	\$503,221	\$570,505	\$85,036	\$510,808	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$6,495,102	\$6,998,323	\$7,568,828	\$7,653,864	\$8,164,672	\$8,164,672	\$8,164,672
62	*Remaining Awarded Amount	\$874,410	\$947,969	\$869,184	\$1,272,648	\$1,223,980	\$1,682,160	\$2,240,860
63	Annual Number of Systems Receiving Assistance	73	35	63	10	60	0	0
64	*Cumulative Number of Small Systems Receiving	1,134	1,169	1,232	1,242	1,302	1,302	1,302
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$1,441,950	\$1,441,950	\$1,229,300	\$1,221,250	\$1,155,350	\$1,145,450	\$1,676,100
66	*Annual Amount Awarded as a % of Grants Awarded	5.0%	5.3%	5.0%	5.0%	5.0%	5.0%	6.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,441,950	\$1,441,950	\$1,229,300	\$1,221,250	\$1,155,350	\$1,145,450	\$1,676,100
69	*Cumulative Amount Awarded, Including Transfers	\$3,815,500	\$5,257,450	\$6,486,750	\$7,708,000	\$8,863,350	\$10,008,800	\$11,684,900
70	Annual Expenses - PWSS Administration	\$928,061	\$1,666,715	\$1,994,559	\$0	\$1,642,573	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$928,061	\$2,594,776	\$4,589,335	\$4,589,335	\$6,231,908	\$6,231,908	\$6,231,908
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$928,061	\$1,666,715	\$1,994,559	\$0	\$1,642,573	\$0	\$0
79	*Cumulative State Program Management Expenses	\$928,061	\$2,594,776	\$4,589,335	\$4,589,335	\$6,231,908	\$6,231,908	\$6,231,908
80	*Remaining Awarded Amount	\$2,887,439	\$2,662,674	\$1,897,415	\$3,118,665	\$2,631,442	\$3,776,892	\$5,452,992

* 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
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
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	5.0%	5.0%	2.5%	-	5.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$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
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
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836	\$1,395,870	\$822,652	\$1,224,296
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	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
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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	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
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
110 *Remaining Awarded Amount	\$0	\$0	\$4,215,779	\$4,149,076	\$5,018,482	\$3,880,086	\$3,547,700	\$3,543,409
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
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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
117 *Cumulative Net Total Amount Awarded as a % of	-	-	15.0%	13.6%	12.5%	10.4%	12.0%	11.9%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,265,575	\$1,262,895	\$1,233,545	\$1,233,550	\$1,221,050	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	5.0%	5.0%	5.0%	5.0%	5.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$450,000)	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,265,575	\$1,262,895	\$1,233,545	\$783,550	\$1,221,050	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$12,845,080	\$14,107,975	\$15,341,520	\$16,125,070	\$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
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$1,407,492	\$1,206,837	\$1,079,056	\$1,026,048	\$1,185,180	\$985,894	\$898,394	\$934,942
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$5,223,146	\$6,429,983	\$7,509,039	\$8,535,087	\$9,720,267	\$10,706,161	\$11,604,555	\$12,539,497
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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$1,407,492	\$1,206,837	\$1,079,056	\$1,026,048	\$1,185,180	\$985,894	\$898,394	\$934,942
109 *Cumulative 1452(k) Activity Dollars	\$9,443,588	\$10,650,425	\$11,729,481	\$12,755,529	\$13,940,709	\$14,926,603	\$15,824,997	\$16,759,939
110 *Remaining Awarded Amount	\$3,401,492	\$3,457,550	\$3,612,039	\$3,369,541	\$3,405,411	\$2,419,517	\$1,521,123	\$586,181
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,784,265	\$2,778,369	\$2,713,799	\$2,713,810	\$2,696,310	\$2,686,310	\$4,797,100	\$3,328,710
112 *Cumulative Total Awarded Amount for Set-Asides	\$25,231,536	\$28,009,905	\$30,723,704	\$33,437,514	\$36,133,824	\$38,820,134	\$43,617,234	\$46,945,944
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$1,334,544	\$1,480,254	\$450,000	\$1,221,050	\$1,400,000	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$1,334,544	\$2,814,798	\$3,264,798	\$4,485,848	\$5,885,848	\$5,885,848	\$5,885,848
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,784,265	\$1,443,825	\$1,233,545	\$2,263,810	\$1,475,260	\$1,286,310	\$4,797,100	\$3,328,710
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$25,231,536	\$26,675,361	\$27,908,906	\$30,172,716	\$31,647,976	\$32,934,286	\$37,731,386	\$41,060,096
117 *Cumulative Net Total Amount Awarded as a % of	11.8%	11.2%	10.6%	10.5%	10.1%	8.3%	8.6%	8.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,784,535	\$2,697,238	\$2,783,043	\$2,297,926	\$2,674,737	\$2,662,013	\$2,704,975	\$2,577,620
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,853,144	\$19,550,382	\$22,333,425	\$24,631,351	\$27,306,088	\$29,968,101	\$32,673,076	\$35,250,696
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$8,378,392	\$7,124,979	\$5,575,481	\$5,541,365	\$4,341,888	\$2,966,185	\$5,058,310	\$5,809,400

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$977,000	\$1,155,350	\$1,145,450	\$1,250,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	4.0%	5.0%	5.0%	4.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$977,000	\$1,155,350	\$1,145,450	\$1,250,000
85 *Cumulative Amount Awarded, Including Transfers	\$17,346,120	\$17,346,120	\$17,346,120	\$18,323,120	\$19,478,470	\$20,623,920	\$21,873,920
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
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
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$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 PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$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
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$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	\$586,181	\$586,181	\$586,181	\$1,563,181	\$2,718,531	\$3,863,981	\$5,113,981
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$3,172,290	\$3,172,290	\$1,721,020	\$2,686,750	\$2,772,840	\$2,749,080	\$3,484,800
112 *Cumulative Total Awarded Amount for Set-Asides	\$50,118,234	\$53,290,524	\$55,011,544	\$57,698,294	\$60,471,134	\$63,220,214	\$66,705,014
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$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	\$3,172,290	\$3,172,290	\$1,721,020	\$2,686,750	\$2,772,840	\$2,749,080	\$3,484,800
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$44,232,386	\$47,404,676	\$49,125,696	\$51,812,446	\$54,585,286	\$57,334,366	\$60,819,166
117 *Cumulative Net Total Amount Awarded as a % of	8.9%	9.0%	8.9%	9.0%	9.1%	9.2%	9.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,631,081	\$3,312,863	\$3,964,086	\$1,004,530	\$2,220,965	(\$372,888)	\$0
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$37,881,777	\$41,194,640	\$45,158,726	\$46,163,256	\$48,384,221	\$48,011,333	\$48,011,333
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,350,609	\$6,210,036	\$3,966,970	\$5,649,190	\$6,201,065	\$9,323,033	\$12,807,833

* 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
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
122	*Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506
123	Annual Number of Binding Commitments	0	0	7	22	19	17	17	17
124	*Cumulative Number of Binding Commitments	0	0	7	29	48	65	82	99
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
130	*Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	7	22	19	17	17	17
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	7	22	19	17	17	17
136	*Cumulative Number of Agreements	0	0	7	29	48	65	82	99
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$85,500	\$281,104	\$552,586	\$622,587	\$0	\$44,579
138	501 to 3,300	\$0	\$0	\$997,066	\$1,883,810	\$2,592,984	\$1,657,266	\$2,628,265	\$10,447,053
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
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
141	100,001 and Above	\$0	\$0	\$0	\$10,030,700	\$7,475,475	\$11,415,370	\$34,457,602	\$27,996,725
142	*Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604
143	*Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	1	3	1	2	0	1
145	501 to 3,300	0	0	3	5	5	6	5	5
146	3,301 to 10,000	0	0	2	4	4	5	5	4
147	10,001 to 100,000	0	0	1	7	7	3	5	5
148	100,001 and Above	0	0	0	3	2	1	2	2
149	*Total Annual Number of Agreements	0	0	7	22	19	17	17	17
150	*Cumulative Number of Agreements	0	0	7	29	48	65	82	99

* 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>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007
122 *Cumulative Dollar Amount	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001
123 Annual Number of Binding Commitments	18	23	28	32	41	61	34	44
124 *Cumulative Number of Binding Commitments	117	140	168	200	241	302	336	380
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007
130 *Cumulative Assistance	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	18	23	28	32	41	61	34	44
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	18	23	28	32	41	61	34	44
136 *Cumulative Number of Agreements	117	140	168	200	241	302	336	380
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$359,493	\$112,452	\$365,322	\$1,279,505	\$319,699	\$11,920,043	\$2,218,008	\$7,386,347
138 501 to 3,300	\$4,874,292	\$5,064,676	\$6,065,757	\$7,428,683	\$9,998,541	\$25,514,455	\$5,355,897	\$20,111,421
139 3,301 to 10,000	\$10,811,667	\$21,516,458	\$32,565,664	\$14,113,296	\$7,400,486	\$17,773,422	\$6,619,206	\$9,668,613
140 10,001 to 100,000	\$13,594,929	\$47,286,806	\$10,947,763	\$30,091,282	\$28,184,118	\$46,587,510	\$3,727,122	\$13,547,927
141 100,001 and Above	\$36,001,244	\$45,821,681	\$15,166,464	\$13,758,907	\$35,911,502	\$5,977,272	\$19,458,866	\$17,961,699
142 *Total Annual Assistance	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007
143 *Cumulative Assistance	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	2	1	1	2	3	12	5	9
145 501 to 3,300	4	7	9	10	11	26	11	19
146 3,301 to 10,000	5	3	12	5	10	7	9	6
147 10,001 to 100,000	3	7	3	10	12	14	4	4
148 100,001 and Above	4	5	3	5	5	2	5	6
149 *Total Annual Number of Agreements	18	23	28	32	41	61	34	44
150 *Cumulative Number of Agreements	117	140	168	200	241	302	336	380

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121	Annual Dollar Amount	\$108,043,919	\$49,103,806	\$21,315,171	\$150,585,812	\$79,667,494	\$171,647,460	\$163,704,443
122	*Cumulative Dollar Amount	\$1,009,863,920	\$1,058,967,726	\$1,080,282,897	\$1,230,868,709	\$1,310,536,203	\$1,482,183,663	\$1,645,888,106
123	Annual Number of Binding Commitments	61	43	20	43	34	71	107
124	*Cumulative Number of Binding Commitments	441	484	504	547	581	652	759
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$103,255,197	\$46,864,800	\$30,313,381	\$150,585,812	\$79,667,494	\$171,647,460	\$163,704,443
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$103,255,197	\$46,864,800	\$30,313,381	\$150,585,812	\$79,667,494	\$171,647,460	\$163,704,443
130	*Cumulative Assistance	\$1,005,075,198	\$1,051,939,998	\$1,082,253,379	\$1,232,839,191	\$1,312,506,685	\$1,484,154,145	\$1,647,858,588
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	61	43	20	43	34	71	107
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	61	43	20	43	34	71	107
136	*Cumulative Number of Agreements	441	484	504	547	581	652	759
Assistance by Project Population Size (Dollars)								
137	Less than 501	(\$9,638)	\$175,967	\$2,571,707	\$927,549	\$2,728,876	\$13,998,728	\$7,224,236
138	501 to 3,300	\$9,742,934	\$6,693,497	\$2,433,736	\$6,901,863	\$4,368,280	\$39,956,943	\$12,138,986
139	3,301 to 10,000	\$18,868,718	\$5,748,890	\$7,466,198	\$18,417,414	\$3,263,037	\$20,816,064	\$8,299,044
140	10,001 to 100,000	\$41,572,139	\$9,166,885	\$11,244,152	\$67,925,051	\$52,455,239	\$24,230,739	\$15,610,016
141	100,001 and Above	\$33,081,044	\$25,079,561	\$6,597,588	\$56,413,935	\$16,852,062	\$72,644,987	\$120,432,160
142	*Total Annual Assistance	\$103,255,197	\$46,864,800	\$30,313,381	\$150,585,812	\$79,667,494	\$171,647,461	\$163,704,442
143	*Cumulative Assistance	\$1,005,075,198	\$1,051,939,998	\$1,082,253,379	\$1,232,839,191	\$1,312,506,685	\$1,484,154,146	\$1,647,858,588
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	1	1	0	3	3	12	9
145	501 to 3,300	12	7	4	8	11	23	43
146	3,301 to 10,000	13	9	5	11	6	8	18
147	10,001 to 100,000	15	14	9	10	8	13	17
148	100,001 and Above	20	12	2	11	6	15	20
149	*Total Annual Number of Agreements	61	43	20	43	34	71	107
150	*Cumulative Number of Agreements	441	484	504	547	581	652	759

* 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
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
Construction									
152	Treatment	\$0	\$0	\$895,466	\$29,208,253	\$35,682,320	\$23,666,128	\$46,550,378	\$68,735,288
153	Transmission & Distribution	\$0	\$0	\$85,500	\$7,651,417	\$16,867,525	\$585,303	\$5,116,881	\$5,533,411
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$715,506
155	Storage	\$0	\$0	\$834,500	\$12,866,280	\$11,561,655	\$8,547,506	\$1,536,250	\$1,687,448
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,137,106	\$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
161	*Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	3	5	5	6	3	2
Construction									
163	Treatment	0	0	2	7	4	4	6	8
164	Transmission & Distribution	0	0	1	7	6	3	4	4
165	Source	0	0	0	0	0	0	0	1
166	Storage	0	0	1	3	4	4	2	2
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	2	0
171	*Total Annual Number	0	0	7	22	19	17	17	17
172	*Cumulative Number	0	0	7	29	48	65	82	99

* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$3,045,334	\$964,342	\$454,783	\$2,488,328	\$913,673	\$189,276	\$546,655	\$3,272,687
Construction									
152	Treatment	\$42,126,704	\$80,561,854	\$24,068,164	\$33,913,948	\$39,020,529	\$53,569,206	\$12,525,756	\$25,212,167
153	Transmission & Distribution	\$16,540,203	\$31,945,471	\$16,454,017	\$26,786,465	\$27,334,936	\$45,445,858	\$23,137,535	\$35,508,273
154	Source	\$0	\$73,225	\$12,438,850	\$677,042	\$5,214,783	\$5,251,325	\$416,573	\$0
155	Storage	\$3,929,384	\$6,257,181	\$11,695,156	\$2,805,890	\$9,330,425	\$3,317,037	\$752,580	\$4,682,880
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007
161	*Cumulative Dollar Amount	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	5	2	1	7	9	1	5	11
Construction									
163	Treatment	8	11	10	7	10	15	5	6
164	Transmission & Distribution	4	9	11	16	16	35	22	25
165	Source	0	1	2	1	3	6	1	0
166	Storage	1	6	4	2	5	4	1	2
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	18	29	28	33	43	61	34	44
172	*Cumulative Number	117	146	174	207	250	311	345	389

* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$1,810,696	\$187,323	\$3,544,417	\$126,799	(\$86,398)	\$0	\$0
Construction								
152	Treatment	\$40,244,936	\$3,397,403	\$10,097,649	\$85,586,749	\$34,392,280	\$63,907,310	\$73,702,670
153	Transmission & Distribution	\$50,939,236	\$38,447,351	\$6,430,556	\$46,870,184	\$22,912,870	\$99,162,419	\$52,264,088
154	Source	\$2,523,666	\$3,995,528	\$8,274,470	\$12,134,518	\$17,069,085	\$0	\$2,550,371
155	Storage	\$4,831,918	(\$112,156)	\$101,350	\$4,176,462	\$4,951,710	\$7,877,370	\$1,399,585
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$2,904,745	\$949,351	\$1,864,939	\$1,691,100	\$427,947	\$700,361	\$33,787,728
160	*Total Annual Dollar Amount	\$103,255,197	\$46,864,800	\$30,313,381	\$150,585,812	\$79,667,494	\$171,647,460	\$163,704,442
161	*Cumulative Dollar Amount	\$1,005,075,198	\$1,051,939,998	\$1,082,253,379	\$1,232,839,191	\$1,312,506,685	\$1,484,154,145	\$1,647,858,587
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	7	6	11	2	0	0	0
Construction								
163	Treatment	9	4	1	11	9	11	12
164	Transmission & Distribution	38	30	4	26	19	51	35
165	Source	3	2	3	3	2	0	7
166	Storage	3	0	0	3	6	9	3
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	1	1	1	1	4	13	56
171	*Total Annual Number	61	43	20	46	40	84	113
172	*Cumulative Number	450	493	513	559	599	683	796

* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	7	22	19	17	17	17
174	*Cumulative Number of Projects	0	0	7	29	48	65	82	99
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
176	*Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506
177	Annual Number of Assistance Agreements	0	0	7	22	19	17	17	17
178	*Cumulative Number of Agreements	0	0	7	29	48	65	82	99
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
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,148,958	\$38,050,405	\$63,716,951	\$96,895,986	\$146,619,810
181	Annual Number of Assistance Agreements	0	0	0	4	15	15	22	11
182	*Cumulative Number of Agreements	0	0	0	4	19	34	56	67
183	Number of Projects Completed	0	0	0	4	15	15	22	11
184	*Cumulative Number of Projects Completed	0	0	0	4	19	34	56	67
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	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
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	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
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	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
200	*Cumulative Population Served	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>							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	18	23	28	31	41	61	31	38
174	*Cumulative Number of Projects	117	140	168	199	240	301	332	370
DWSRF Project Starts									
175	Annual Dollar Amount	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,783,009	\$107,772,702	\$37,379,099	\$68,676,007
176	*Cumulative Dollar Amount	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,960,856	\$795,733,558	\$833,112,657	\$901,788,664
177	Annual Number of Assistance Agreements	18	23	28	32	41	61	31	38
178	*Cumulative Number of Agreements	117	140	168	200	241	302	333	371
DWSRF Project Completions									
179	Annual Dollar Amount	\$46,652,500	\$42,630,147	\$120,085,200	\$70,502,369	\$114,619,511	\$67,609,809	\$88,301,049	\$84,666,144
180	*Cumulative Dollar Amount	\$193,272,310	\$235,902,457	\$355,987,657	\$426,490,026	\$541,109,537	\$608,719,346	\$697,020,395	\$781,686,539
181	Annual Number of Assistance Agreements	19	16	25	27	25	47	59	44
182	*Cumulative Number of Agreements	86	102	127	154	179	226	285	329
183	Number of Projects Completed	19	16	25	27	25	47	59	44
184	*Cumulative Number of Projects Completed	86	102	127	154	179	226	285	329
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$1,616,724	\$8,323,455	\$42,833,771	\$9,824,003	\$40,273,850
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,616,724	\$9,940,179	\$52,773,950	\$62,597,953	\$102,871,803
187	Annual Number of Assistance Agreements	0	0	0	6	6	24	11	31
188	*Cumulative Number of Agreements	0	0	0	6	12	36	47	78
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$307,071	\$7,698,428	\$42,833,771	\$9,544,654	\$38,055,863
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$307,071	\$8,005,499	\$50,839,270	\$60,383,924	\$98,439,787
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$153,000	\$5,750,636	\$25,427,051	\$3,555,280	\$12,686,755
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$153,000	\$5,903,636	\$31,330,687	\$34,885,967	\$47,572,722
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	1	3	23	9	22
194	*Cumulative Number of Agreements	0	0	0	1	4	27	36	58
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$779,375	\$925,122	\$17,217,445	\$8,775,678	\$38,055,863
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$779,375	\$1,704,497	\$18,921,942	\$27,697,620	\$65,753,483
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	5	23	8	22
198	*Cumulative Number of Agreements	0	0	0	2	7	30	38	60
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	8,448	38,987	63,107	49,911	59,123
200	*Cumulative Population Served	0	0	0	8,448	47,435	110,542	160,453	219,576

* 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>						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	61	43	20	43	34	71	107
174	*Cumulative Number of Projects	431	474	494	537	571	642	749
DWSRF Project Starts								
175	Annual Dollar Amount	\$103,255,197	\$45,762,276	\$30,313,381	\$150,585,812	\$79,667,494	\$171,647,460	\$164,983,850
176	*Cumulative Dollar Amount	\$1,005,043,861	\$1,050,806,137	\$1,081,119,518	\$1,231,705,330	\$1,311,372,824	\$1,483,020,284	\$1,648,004,134
177	Annual Number of Assistance Agreements	64	42	20	43	34	71	109
178	*Cumulative Number of Agreements	435	477	497	540	574	645	754
DWSRF Project Completions								
179	Annual Dollar Amount	\$100,765,870	(\$760,932)	\$11,921,969	\$14,921,349	\$66,371,133	\$139,793,973	\$135,283,223
180	*Cumulative Dollar Amount	\$882,452,409	\$881,691,477	\$893,613,446	\$908,534,795	\$974,905,928	\$1,114,699,901	\$1,249,983,124
181	Annual Number of Assistance Agreements	54	9	5	15	39	44	91
182	*Cumulative Number of Agreements	383	392	397	412	451	495	586
183	Number of Projects Completed	54	9	5	15	39	44	91
184	*Cumulative Number of Projects Completed	383	392	397	412	451	495	586
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$28,089,109	\$11,372,379	\$12,998,333	\$80,867,052	\$34,330,119	\$8,551,809	\$162,857
186	*Cumulative Dollar Amount	\$130,960,912	\$142,333,291	\$155,331,624	\$236,198,676	\$270,528,795	\$279,080,604	\$279,243,461
187	Annual Number of Assistance Agreements	19	14	6	12	9	5	0
188	*Cumulative Number of Agreements	97	111	117	129	138	143	143
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$25,913,301	\$11,372,379	\$15,547,807	\$80,796,861	\$34,762,973	\$83,352,750	\$18,006,592
190	*Cumulative Dollar Amount	\$124,353,088	\$135,725,467	\$151,273,274	\$232,070,135	\$266,833,108	\$350,185,858	\$368,192,450
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$7,377,575	\$3,475,743	\$1,377,898	\$4,333,831	\$5,501,762	\$28,709,968	\$9,643,988
192	*Cumulative Dollar Amount	\$54,950,297	\$58,426,040	\$59,803,938	\$64,137,769	\$69,639,531	\$98,349,499	\$107,993,487
193	Annual Number of Assistance Agreements with Subsidy	17	13	5	12	11	35	31
194	*Cumulative Number of Agreements	75	88	93	105	116	151	182
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$28,063,451	\$12,751,232	\$12,721,797	\$18,571,194	\$20,506,517	\$45,394,998	\$17,449,425
196	*Cumulative Dollar Amount	\$93,816,934	\$106,568,166	\$119,289,963	\$137,861,157	\$158,367,674	\$203,762,672	\$221,212,097
197	Annual Number of Assistance Agreements with > 20-Year Repayment	17	14	4	10	7	17	12
198	*Cumulative Number of Agreements	77	91	95	105	112	129	141
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199	Population Served	142,625	115,903	60,773	263,531	41,188	107,682	0
200	*Cumulative Population Served	362,201	478,104	538,877	802,408	843,596	951,278	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
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
202	*Cumulative Dollar Amount	\$0	\$0	\$1,930,681	\$6,992,582	\$24,579,106	\$51,499,729	\$84,653,288	\$120,058,546
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
204	*Cumulative Dollar Amount	\$0	\$0	\$104,867	\$45,889,619	\$95,143,530	\$99,701,967	\$121,165,844	\$157,991,910
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$100,058	\$552,586	\$4,050,599	\$1,504,546	\$4,606,280
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$100,058	\$652,644	\$4,703,243	\$6,207,789	\$10,814,069
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	5	3	7	2	3
210	*Cumulative Number of Agreements	0	0	6	11	14	21	23	26
211	Assisting Compliant Systems to Maintain Compliance	0	0	1	13	14	9	14	13
212	*Cumulative Number of Agreements	0	0	1	14	28	37	51	64
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	2	1	1	1	1
216	*Cumulative Number of Agreements	0	0	0	2	3	4	5	6
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
218	*Cumulative Population Served	0	0	23,154	729,502	1,229,194	1,778,571	2,275,989	2,767,685
219	Assisting Compliant Systems to Maintain Compliance	0	0	8,336	381,259	345,274	26,796	323,242	314,843
220	*Cumulative Population Served	0	0	8,336	389,595	734,869	761,665	1,084,907	1,399,750
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	348	300	29,636	6,064	12,000
224	*Cumulative Population Served	0	0	0	348	648	30,284	36,348	48,348

* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$12,116,474	\$41,961,436	\$10,646,412	\$12,495,342	\$7,707,606	\$45,500,278	\$4,905,659	\$15,645,578
202	*Cumulative Dollar Amount	\$132,175,020	\$174,136,456	\$184,782,868	\$197,278,210	\$204,985,816	\$250,486,094	\$255,391,753	\$271,037,331
203	Assisting Compliant Systems to Maintain Compliance	\$53,533,152	\$53,306,635	\$39,383,088	\$45,397,850	\$71,366,488	\$49,126,777	\$16,318,334	\$25,452,792
204	*Cumulative Dollar Amount	\$211,525,062	\$264,831,697	\$304,214,785	\$349,612,635	\$420,979,123	\$470,105,900	\$486,424,234	\$511,877,026
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$24,534,002	\$13,436,762	\$6,629,488	\$86,595	\$222,325	\$0	\$5,539,117
206	*Cumulative Dollar Amount	\$0	\$24,534,002	\$37,970,764	\$44,600,252	\$44,686,847	\$44,909,172	\$44,909,172	\$50,448,289
207	Other Assistance Not Compliance Related	\$0	\$0	\$1,644,708	\$2,148,993	\$2,653,657	\$12,923,322	\$16,155,106	\$22,038,520
208	*Cumulative Dollar Amount	\$10,814,069	\$10,814,069	\$12,458,777	\$14,607,770	\$17,261,427	\$30,184,749	\$46,339,855	\$68,378,375
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	3	4	5	6	4	20	6	9
210	*Cumulative Number of Agreements	29	33	38	44	48	68	74	83
211	Assisting Compliant Systems to Maintain Compliance	13	17	13	19	30	24	8	12
212	*Cumulative Number of Agreements	77	94	107	126	156	180	188	200
213	Assisting Compliant Systems to Meet Future Requirements	0	2	4	2	1	1	0	3
214	*Cumulative Number of Agreements	0	2	6	8	9	10	10	13
215	Other Assistance Not Compliance Related	0	0	4	5	6	16	20	20
216	*Cumulative Number of Agreements	6	6	10	15	21	37	57	77
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	30,814	501,780	19,155	21,194	6,601	65,351	27,695	16,331
218	*Cumulative Population Served	2,798,499	3,300,279	3,319,434	3,340,628	3,347,229	3,412,580	3,440,275	3,456,606
219	Assisting Compliant Systems to Maintain Compliance	1,047,798	1,294,588	2,293,193	4,406,764	2,042,532	704,791	1,412,114	1,038,795
220	*Cumulative Population Served	2,447,548	3,742,136	6,035,329	10,442,093	12,484,625	13,189,416	14,601,530	15,640,325
221	Assisting Compliant Systems to Meet Future Requirements	0	34,315	31,094	12,956	4,200	6,400	0	1,109,224
222	*Cumulative Population Served	0	34,315	65,409	78,365	82,565	88,965	88,965	1,198,189
223	Other Assistance Not Compliance Related	0	0	13,167	19,322	45,258	365,081	73,126	30,002
224	*Cumulative Population Served	48,348	48,348	61,515	80,837	126,095	491,176	564,302	594,304

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$16,923,543	\$2,844,116	\$14,912,831	\$18,981,279	\$3,396,490	\$5,253,147	\$14,930,187
202 *Cumulative Dollar Amount	\$287,960,874	\$290,804,990	\$305,717,821	\$324,699,100	\$328,095,590	\$333,348,737	\$348,278,924
203 Assisting Compliant Systems to Maintain Compliance	\$80,493,942	\$38,242,122	\$12,951,632	\$111,583,854	\$75,095,017	\$125,584,312	\$127,526,472
204 *Cumulative Dollar Amount	\$592,370,968	\$630,613,090	\$643,564,722	\$755,148,576	\$830,243,593	\$955,827,905	\$1,083,354,377
205 Assisting Compliant Systems to Meet Future Requirements	\$2,218,199	\$1,060,266	\$82,150	\$0	\$0	(\$53,544)	\$0
206 *Cumulative Dollar Amount	\$52,666,488	\$53,726,754	\$53,808,904	\$53,808,904	\$53,808,904	\$53,755,360	\$53,755,360
207 Other Assistance Not Compliance Related	\$3,619,513	\$4,718,296	\$2,366,768	\$20,020,680	\$1,175,987	\$40,863,546	\$21,247,785
208 *Cumulative Dollar Amount	\$71,997,888	\$76,716,184	\$79,082,952	\$99,103,632	\$100,279,619	\$141,143,165	\$162,390,950
Number of Agreements in each category							
209 Assisting Non-Compliant Systems to Achieve Compliance	6	4	4	6	2	3	11
210 *Cumulative Number of Agreements	89	93	97	103	105	108	119
211 Assisting Compliant Systems to Maintain Compliance	48	33	14	30	31	41	44
212 *Cumulative Number of Agreements	248	281	295	325	356	397	441
213 Assisting Compliant Systems to Meet Future Requirements	1	1	0	0	0	0	0
214 *Cumulative Number of Agreements	14	15	15	15	15	15	15
215 Other Assistance Not Compliance Related	6	5	2	7	1	27	52
216 *Cumulative Number of Agreements	83	88	90	97	98	125	177
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	52,454	19,610	1,079,575	66,775	14,625	37,617	180,337
218 *Cumulative Population Served	3,509,060	3,528,670	4,608,245	4,675,020	4,689,645	4,727,262	4,907,599
219 Assisting Compliant Systems to Maintain Compliance	17,883,376	10,005,776	161,916	2,308,542	3,462,845	14,620,609	12,843,352
220 *Cumulative Population Served	33,523,701	43,529,477	43,691,393	45,999,935	49,462,780	64,083,389	76,926,741
221 Assisting Compliant Systems to Meet Future Requirements	6,549	2,830	0	0	0	0	0
222 *Cumulative Population Served	1,204,738	1,207,568	1,207,568	1,207,568	1,207,568	1,207,568	1,207,568
223 Other Assistance Not Compliance Related	1,444,990	86,739	38,073	6,099,313	23,000	760,761	3,452,555
224 *Cumulative Population Served	2,039,294	2,126,033	2,164,106	8,263,419	8,286,419	9,047,180	12,499,735

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$427,290	\$0	\$37,451	\$0	\$44,579
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$427,290	\$427,290	\$464,741	\$464,741	\$509,320
227	Annual Number of Assistance Agreements	0	0	0	2	0	1	0	1
228	*Cumulative Number of Agreements	0	0	0	2	2	3	3	4
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	0	6	22	17	14	17	17
230	*Cumulative Number of Community Systems	0	0	6	28	45	59	76	93
231	Annual Number of non-Community Systems	0	0	1	0	0	3	0	0
232	*Cumulative Number of non-Community Systems	0	0	1	1	1	4	4	4
233	Annual Population Served by Community Systems	0	0	35,070	873,600	861,399	627,476	826,724	805,136
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
235	Annual Population Served by non-Community Systems	0	0	320	0	0	2,124	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	320	320	320	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$187,100	\$5,952,589	\$6,505,175	\$7,079,947	\$9,245,432	\$9,245,432
243	Annual Number of Assistance Agreements	0	0	2	4	1	2	2	0
244	*Cumulative Number of Agreements	0	0	2	6	7	9	11	11
245	Annual Number of Systems Eliminated	0	0	12	10	1	3	2	0
246	*Cumulative Number of Systems Eliminated	0	0	12	22	23	26	28	28
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$584,313	\$17,670,876	\$152,236	\$2,108,907	\$1,484,992	\$1,602,737	\$706,311	\$13,527,742
226	*Cumulative Dollar Amount	\$1,093,633	\$18,764,509	\$18,916,745	\$21,025,652	\$22,510,644	\$24,113,381	\$24,819,692	\$38,347,434
227	Annual Number of Assistance Agreements	3	3	1	3	5	3	5	7
228	*Cumulative Number of Agreements	7	10	11	14	19	22	27	34
Assistance to Systems by Type									
229	Annual Number of Community Systems	16	23	26	25	34	57	27	35
230	*Cumulative Number of Community Systems	109	132	158	183	217	274	301	336
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	4	4	4	4	4	4	4	4
233	Annual Population Served by Community Systems	1,365,207	1,836,933	2,055,304	1,534,746	2,108,085	1,115,416	1,512,935	2,194,352
234	*Cumulative Population Served by Community Systems	5,394,612	7,231,545	9,286,849	10,821,595	12,929,680	14,045,096	15,558,031	17,752,383
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	2,444	2,444	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	\$6,615,297	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297
239	Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	1	1	1	1
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$454,276	\$917,456	\$19,140,780	\$10,599,304	\$13,282,405	\$597,907	\$4,395,579
242	*Cumulative Dollar Amount	\$9,245,432	\$9,699,708	\$10,617,164	\$29,757,944	\$40,357,248	\$53,639,653	\$54,237,560	\$58,633,139
243	Annual Number of Assistance Agreements	0	2	2	9	3	9	2	4
244	*Cumulative Number of Agreements	11	13	15	24	27	36	38	42
245	Annual Number of Systems Eliminated	0	2	2	4	25	11	4	7
246	*Cumulative Number of Systems Eliminated	28	30	32	36	61	72	76	83
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$14,788,918	\$137,640	\$2,211,369	\$33,320	(\$131,106)	\$3,502,366	\$1,117,156
226	*Cumulative Dollar Amount	\$53,136,352	\$53,273,992	\$55,485,361	\$55,518,681	\$55,387,575	\$58,889,941	\$60,007,097
227	Annual Number of Assistance Agreements	5	1	2	0	0	2	3
228	*Cumulative Number of Agreements	39	40	42	42	42	44	47
Assistance to Systems by Type								
229	Annual Number of Community Systems	60	43	20	43	32	71	107
230	*Cumulative Number of Community Systems	396	439	459	502	534	605	712
231	Annual Number of non-Community Systems	1	0	0	0	2	0	0
232	*Cumulative Number of non-Community Systems	5	5	5	5	7	7	7
233	Annual Population Served by Community Systems	19,367,369	10,114,955	1,279,564	8,474,630	3,500,376	15,418,987	16,476,244
234	*Cumulative Population Served by Community Systems	37,119,752	47,234,707	48,514,271	56,988,901	60,489,277	75,908,264	92,384,508
235	Annual Population Served by non-Community Systems	20,000	0	0	0	94	0	0
236	*Cumulative Population Served by non-Community Systems	22,444	22,444	22,444	22,444	22,538	22,538	22,538
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$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	0	0	0	0	0	0
240	*Cumulative Number of Agreements	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$2,108,310	\$1,148,479	\$2,343,604	\$4,821,049	\$4,316,763	\$15,695,973	\$0
242	*Cumulative Dollar Amount	\$60,741,449	\$61,889,928	\$64,233,532	\$69,054,581	\$73,371,344	\$89,067,317	\$89,067,317
243	Annual Number of Assistance Agreements	3	2	0	3	2	1	0
244	*Cumulative Number of Agreements	45	47	47	50	52	53	53
245	Annual Number of Systems Eliminated	2	2	0	3	1	0	0
246	*Cumulative Number of Systems Eliminated	85	87	87	90	91	91	91
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$0	\$71,959,195
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$59,675,154	\$0	\$65,598,126
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$559,847	\$0	\$2,266,818
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$3,417,438	\$1,136	\$2,910,258
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$3,417,438	\$3,418,574	\$6,328,832
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$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
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$61,722,215	\$133,681,410
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$59,675,154	\$59,675,154	\$125,273,280
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$559,847	\$559,847	\$2,826,665
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$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
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$61,722,215	\$132,866,410
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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,395,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737	\$27,786,737	\$61,601,357
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,395,000
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
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
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613	\$6,997,075

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$61,135,000	\$70,000,000	\$0	\$0	\$50,735,000	\$100,560,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$62,664,844	\$67,389,187	\$0	\$0	\$50,237,287	\$99,828,507	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$449,245	\$115,500	\$0	\$0	\$497,713	\$731,493	\$0
254	Leveraged Bond Principal Repaid - Annual	\$995,000	\$1,415,000	\$3,450,000	\$4,365,000	\$6,565,000	\$8,555,000	\$11,750,000	\$13,185,000
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$38,369	\$2,836,880	\$2,828,268	(\$180,663)	\$259,515	\$1,033,342	\$2,776,359	(\$220,931)
256	Balance at End of Reporting Period	\$6,367,201	\$9,204,081	\$12,032,349	\$11,851,686	\$12,111,201	\$13,144,543	\$15,920,902	\$15,699,971
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$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
259	*Gross Leveraged Bonds Issued - Cumulative	\$133,681,410	\$194,816,410	\$264,816,410	\$264,816,410	\$264,816,410	\$315,551,410	\$416,111,410	\$416,111,410
260	*Net Leveraged Bonds Issued - Cumulative	\$125,273,280	\$187,938,124	\$255,327,311	\$255,327,311	\$255,327,311	\$305,564,598	\$405,393,105	\$405,393,105
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,826,665	\$3,275,910	\$3,391,410	\$3,391,410	\$3,391,410	\$3,889,123	\$4,620,616	\$4,620,616
262	*Leveraged Bond Principal Repaid - Cumulative	\$1,810,000	\$3,225,000	\$6,675,000	\$11,040,000	\$17,605,000	\$26,160,000	\$37,910,000	\$51,095,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$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
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$131,871,410	\$191,591,410	\$258,141,410	\$253,776,410	\$247,211,410	\$289,391,410	\$378,201,410	\$365,016,410
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0
267	Match Bond Principal Repaid - Annual	\$2,720,000	\$3,385,000	\$4,855,000	\$4,670,000	\$4,540,000	\$4,395,000	\$12,420,000	\$12,350,000
268	*Match Bonds Issued - Cumulative	\$61,601,357	\$61,601,357	\$61,601,357	\$61,601,357	\$61,601,357	\$80,698,297	\$96,453,660	\$96,453,660
269	*Match Bond Principal Repaid - Cumulative	\$5,115,000	\$8,500,000	\$13,355,000	\$18,025,000	\$22,565,000	\$26,960,000	\$39,380,000	\$51,730,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$56,486,357	\$53,101,357	\$48,246,357	\$43,576,357	\$39,036,357	\$53,738,297	\$57,073,660	\$44,723,660
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$8,363,718	\$9,525,031	\$8,462,950	\$8,355,691	\$11,434,879	\$11,155,519	\$11,718,744	\$13,008,274
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$8,363,718	\$9,525,031	\$8,462,950	\$8,355,691	\$11,434,879	\$11,155,519	\$11,718,744	\$13,008,274
274	*Cumulative Dollar Amount	\$15,360,793	\$24,885,824	\$33,348,774	\$41,704,465	\$53,139,344	\$64,294,863	\$76,013,607	\$89,021,881

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$37,370,000	\$0	\$135,000,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$37,429,810	\$0	\$166,739,642	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$300,190	\$0	\$1,001,813	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$15,650,000	\$16,850,000	\$17,225,000	\$20,870,000	\$21,345,000	\$24,580,000	\$29,550,000
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$8,781	\$79,976	\$551,556	(\$81,603)	\$171,895	(\$247,758)	(\$2,389,706)
256	Balance at End of Reporting Period	\$15,708,752	\$15,788,728	\$16,340,284	\$16,258,681	\$16,430,576	\$16,182,818	\$13,793,112
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$416,111,410	\$416,111,410	\$453,481,410	\$453,481,410	\$588,481,410	\$588,481,410	\$588,481,410
260	*Net Leveraged Bonds Issued - Cumulative	\$405,393,105	\$405,393,105	\$442,822,915	\$442,822,915	\$609,562,557	\$609,562,557	\$609,562,557
261	*Cost of Leveraged Bond Issuance - Cumulative	\$4,620,616	\$4,620,616	\$4,920,806	\$4,920,806	\$5,922,619	\$5,922,619	\$5,922,619
262	*Leveraged Bond Principal Repaid - Cumulative	\$66,745,000	\$83,595,000	\$100,820,000	\$121,690,000	\$143,035,000	\$167,615,000	\$197,165,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$349,366,410	\$332,516,410	\$352,661,410	\$331,791,410	\$445,446,410	\$420,866,410	\$391,316,410
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$10,984,000	\$0	\$0	\$5,000,000	\$5,000,000
267	Match Bond Principal Repaid - Annual	\$13,060,000	\$16,855,000	\$11,000,000	\$0	\$0	\$5,000,000	\$5,000,000
268	*Match Bonds Issued - Cumulative	\$96,453,660	\$96,453,660	\$107,437,660	\$107,437,660	\$107,437,660	\$112,437,660	\$117,437,660
269	*Match Bond Principal Repaid - Cumulative	\$64,790,000	\$81,645,000	\$92,645,000	\$92,645,000	\$92,645,000	\$97,645,000	\$102,645,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$31,663,660	\$14,808,660	\$14,792,660	\$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	\$12,417,684	\$11,795,809	\$10,975,678	\$9,288,956	\$13,658,469	\$13,678,190	\$12,525,345
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$12,417,684	\$11,795,809	\$10,975,678	\$9,288,956	\$13,658,469	\$13,678,190	\$12,525,345
274	*Cumulative Dollar Amount	\$101,439,565	\$113,235,374	\$124,211,052	\$133,500,008	\$147,158,477	\$160,836,667	\$173,362,012

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$694,457	\$33,379,282	\$61,675,671	\$95,984,734	\$142,544,407	\$194,195,639
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$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
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	19	34	56	67
281	Principal Repayments - Annual	\$0	\$0	\$0	\$474,515	\$947,535	\$2,706,982	\$3,540,368	\$4,733,105
282	Interest Payments - Annual	\$0	\$0	\$0	\$456,034	\$1,071,275	\$2,544,427	\$3,917,361	\$7,247,100
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$930,549	\$2,018,810	\$5,251,409	\$7,457,729	\$11,980,205
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$474,515	\$1,422,050	\$4,129,032	\$7,669,400	\$12,402,505
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$456,034	\$1,527,309	\$4,071,736	\$7,989,097	\$15,236,197
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$930,549	\$2,949,359	\$8,200,768	\$15,658,497	\$27,638,702
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
288	State Market Interest Rate	0.000	0.000	5.090	5.670	5.490	5.160	4.920	4.630
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
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
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
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$13,831	\$0	\$0	\$7,202	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$1,935	\$898,213	\$473,878	\$763,549	\$1,067,612
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$21,107	\$15,476	\$33,868	\$29,454	\$22,601	\$27,161
303	*Total Annual Income from Fees	\$0	\$0	\$21,107	\$31,242	\$932,081	\$503,332	\$793,352	\$1,094,773
304	*Cumulative Income from Fees	\$0	\$0	\$21,107	\$52,349	\$984,430	\$1,487,762	\$2,281,114	\$3,375,887
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
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308	*Cumulative Amount Paid from Fee Account for State Match	\$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
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$4,487	\$6,266	\$7,539	\$7,566
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
312	*Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$68,185,125	\$73,017,979	\$89,709,699	\$70,941,816	\$50,781,447	\$94,116,477	\$76,585,371	\$41,117,275
276 *Cumulative DWSRF Fund Disbursements	\$262,380,764	\$335,398,743	\$425,108,442	\$496,050,258	\$546,831,705	\$640,948,182	\$717,533,553	\$758,650,828
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	19	16	25	27	25	47	59	44
280 *Cumulative Number of Projects Initiating Principal Repayments	86	102	127	154	179	226	285	329
281 Principal Repayments - Annual	\$6,443,917	\$9,027,989	\$10,215,811	\$12,296,090	\$15,195,431	\$15,694,776	\$27,893,147	\$30,700,239
282 Interest Payments - Annual	\$7,781,332	\$11,827,249	\$17,610,571	\$18,518,396	\$21,798,213	\$25,166,535	\$15,723,187	\$15,899,960
283 *Principal and Interest - Annual	\$14,225,249	\$20,855,238	\$27,826,382	\$30,814,486	\$36,993,644	\$40,861,311	\$43,616,334	\$46,600,199
284 *Principal Repayments - Cumulative	\$18,846,422	\$27,874,411	\$38,090,222	\$50,386,312	\$65,581,743	\$81,276,519	\$109,169,666	\$139,869,905
285 *Interest Payments - Cumulative	\$23,017,529	\$34,844,778	\$52,455,349	\$70,973,745	\$92,771,958	\$117,938,493	\$133,661,680	\$149,561,640
286 *Principal and Interest - Cumulative	\$41,863,951	\$62,719,189	\$90,545,571	\$121,360,057	\$158,353,701	\$199,215,012	\$242,831,346	\$289,431,545
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.230	3.030	2.781	3.007	2.904	0.306	1.510	1.210
288 State Market Interest Rate	4.790	4.360	4.300	4.578	4.940	4.425	4.500	4.080
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,816,823	\$4,470,617	\$7,175,198	\$6,282,829	\$2,397,238	\$1,110,397	\$1,947,247	\$1,241,918
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$7,586,210	\$12,056,827	\$19,232,025	\$25,514,854	\$27,912,092	\$29,022,489	\$30,969,736	\$32,211,654
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$647,672	\$1,589,559	\$649,381	\$654,806	\$668,376	\$308,882	\$122,021	\$753,667
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$60,853	\$153,355	\$293,477	\$256,086	\$97,677	\$29,325	\$28,508	\$128,928
303 *Total Annual Income from Fees	\$708,525	\$1,742,914	\$942,858	\$910,892	\$766,053	\$338,207	\$150,529	\$882,595
304 *Cumulative Income from Fees	\$4,084,412	\$5,827,326	\$6,770,184	\$7,681,076	\$8,447,129	\$8,785,336	\$8,935,865	\$9,818,460
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$107	\$252	\$293	\$183	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$7,673	\$7,925	\$8,218	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)		\$64,338,121	\$75,881,439	\$58,780,730	\$85,718,114	\$89,245,566	\$91,406,876	\$121,992,384
276 *Cumulative DWSRF Fund Disbursements		\$822,988,949	\$898,870,388	\$957,651,118	\$1,043,369,232	\$1,132,614,798	\$1,224,021,674	\$1,346,014,058
277 Annual 1452(k) Loan Disbursements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements		\$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		35	49	55	34	27	41	44
280 *Cumulative Number of Projects Initiating Principal Repayments		364	413	468	502	529	570	614
281 Principal Repayments - Annual		\$32,530,858	\$35,158,102	\$38,068,559	\$41,853,909	\$42,694,137	\$47,868,380	\$52,633,151
282 Interest Payments - Annual		\$15,295,876	\$14,968,094	\$15,621,878	\$15,908,514	\$13,555,664	\$15,229,117	\$14,243,354
283 *Principal and Interest - Annual		\$47,826,734	\$50,126,196	\$53,690,437	\$57,762,423	\$56,249,801	\$63,097,497	\$66,876,505
284 *Principal Repayments - Cumulative		\$172,400,763	\$207,558,865	\$245,627,424	\$287,481,333	\$330,175,470	\$378,043,850	\$430,677,001
285 *Interest Payments - Cumulative		\$164,857,516	\$179,825,610	\$195,447,488	\$211,356,002	\$224,911,666	\$240,140,783	\$254,384,137
286 *Principal and Interest - Cumulative		\$337,258,279	\$387,384,475	\$441,074,912	\$498,837,335	\$555,087,136	\$618,184,633	\$685,061,138
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments		1.894	2.092	1.085	1.290	0.690	1.550	0.960
288 State Market Interest Rate		3.829	4.028	4.392	3.220	3.090	3.200	2.110
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual		\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual		\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual		\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative		\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative		\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative		\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)		\$1,759,534	\$1,177,971	\$693,448	\$804,264	\$1,694,170	\$2,436,494	\$2,578,437
297 *Cumulative Interest Earnings on Investments in DWSRF Fund		\$33,971,188	\$35,149,159	\$35,842,607	\$36,646,871	\$38,341,041	\$40,777,535	\$43,355,972
298 Annual Interest Earnings on 1452(k) Loan Account Investments		\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans		\$712,249	\$806,847	\$354,597	\$1,458,247	\$1,058,922	\$1,420,430	\$1,538,755
301 Annual Income from Fees not Included in Loans		\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account		\$54,766	\$16,723	\$21,823	\$113,364	\$213,977	\$122,296	\$242,199
303 *Total Annual Income from Fees		\$767,015	\$823,570	\$376,420	\$1,571,611	\$1,272,899	\$1,542,726	\$1,780,954
304 *Cumulative Income from Fees		\$10,585,475	\$11,409,045	\$11,785,465	\$13,357,076	\$14,629,975	\$16,172,701	\$17,953,655
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund		\$0	\$0	\$0	\$0	\$0	\$500,000	\$1,088,224
306 *Cumulative Expenses Paid to Administer DWSRF Fund		\$0	\$0	\$0	\$0	\$0	\$500,000	\$1,588,224
307 Annual Amount Paid from Fee Account for State Match		\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match		\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes		\$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
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
312 *Cumulative Other State Funded Administrative Expenses		\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
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
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
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
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$9,982,181	\$57,495,056	\$30,602,757	\$7,625,406	\$0	\$24,224,796	\$21,263,980
314 *Cumulative Amount of Coordinated Funding	\$0	\$9,982,181	\$67,477,237	\$98,079,994	\$105,705,400	\$105,705,400	\$129,930,196	\$151,194,176
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	7	13	9	8	0	1	11
316 *Cumulative Number of DWSRF Assistance Agreements	0	7	20	29	37	37	38	49
317 DWSRF Portion of Coordinated Funding	\$0	\$4,008,909	\$25,298,423	\$25,860,508	\$4,337,649	\$0	\$10,000,000	\$15,788,303
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$4,008,909	\$29,307,332	\$55,167,840	\$59,505,489	\$59,505,489	\$69,505,489	\$85,293,792
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
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
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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	\$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
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
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
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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	\$14,224,796	\$5,475,676
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$14,224,796	\$19,700,472
333 Annual Number of Loans	0	0	0	0	0	0	1	11
334 *Cumulative Number of Loans	0	0	0	0	0	0	1	12
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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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	\$14,224,796	\$5,475,676
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$14,224,796	\$19,700,472
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	1	11
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	1	12

* 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:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$28,680,978	\$10,880,380	\$7,163,165	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$179,875,154	\$190,755,534	\$197,918,699	\$197,918,699	\$197,918,699	\$197,918,699	\$197,918,699
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	12	11	6	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	61	72	78	78	78	78	78
317 DWSRF Portion of Coordinated Funding	\$21,265,122	\$7,279,907	\$4,899,904	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$106,558,914	\$113,838,821	\$118,738,725	\$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	\$56,232,869	\$223,423,902	\$48,155,438	\$70,893,182
320 *Cumulative Dollar Amount	\$182,998,078	\$182,998,078	\$182,998,078	\$239,230,947	\$462,654,849	\$510,810,287	\$581,703,469
321 Annual Number of Loans	0	0	0	40	74	55	49
322 *Cumulative Number of Loans	0	0	0	40	114	169	218
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$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
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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	\$56,232,869	\$223,423,902	\$48,155,438	\$70,893,182
328 *Dollar Amount of Loans and Grants - Cumulative	\$220,531,832	\$220,531,832	\$220,531,832	\$276,764,701	\$500,188,603	\$548,344,041	\$619,237,223
329 *Number of Loans and Grants - Annual	0	0	0	40	74	55	49
330 *Number of Loans and Grants - Cumulative	0	0	0	40	114	169	218
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$7,415,856	\$3,600,472	\$1,875,261	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$27,116,328	\$30,716,800	\$32,592,061	\$32,592,061	\$32,592,061	\$32,592,061	\$32,592,061
333 Annual Number of Loans	12	11	5	0	0	0	0
334 *Cumulative Number of Loans	24	35	40	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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	\$7,415,856	\$3,600,472	\$1,875,261	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$27,116,328	\$30,716,800	\$32,592,061	\$32,592,061	\$32,592,061	\$32,592,061	\$32,592,061
341 *Number of Loans and Grants - Annual	12	11	5	0	0	0	0
342 *Number of Loans and Grants - Cumulative	24	35	40	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:	Ms. Laurie A. Stevenson
352	Director's Title:	Director Ohio EPA
353	Phone Number:	(614) 644-2782
354	Fax Number:	(614) 644-3020
355	E-mail Address:	laurie.stevenson@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:	Ken Heigel (Interim)
369	Director's Title:	Executive Director
370	Phone Number:	(614) 466-5822
371	Fax Number:	(614) 644-9964
372	E-mail Address:	kheigel@owda.org
373	Contact Person:	Todd Skruck
374	Phone Number :	(614)466-3079
375	Fax Number:	(614) 644-9964
376	E-mail Address:	tskruck@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
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
395 *Cumulative	0	0	45,623,092	72,051,173	132,998,233	254,591,824	257,666,532	381,992,488
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	5%	193%	111%	29%	1825%	62%
397 *Cumulative	-	-	5%	74%	91%	61%	82%	76%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	2%	115%	60%	59%	-	116%
399 *Cumulative	-	-	2%	41%	49%	52%	66%	72%
Disbursements as a % of Funds Available								
400 *Annual	-	-	2%	124%	46%	28%	1514%	42%
401 *Cumulative	-	-	2%	46%	46%	38%	55%	51%
Project Starts as a % of Funds Available								
402 *Annual	-	-	5%	193%	111%	29%	1825%	62%
403 *Cumulative	-	-	5%	74%	91%	61%	82%	76%
Project Completions as a % of Funds Available								
404 *Annual	-	-	0%	8%	59%	21%	1079%	40%
405 *Cumulative	-	-	0%	3%	29%	25%	38%	38%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	0%	2%	2%	2%	115%	4%
407 *Cumulative	-	-	0%	1%	1%	2%	3%	3%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	33%	64%	42%	97%	83%	67%
409 *Cumulative	-	-	33%	63%	51%	62%	67%	67%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	0%	4%	53%	72%	59%	65%
413 *Cumulative	-	-	0%	4%	32%	41%	46%	51%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	1%	1%	8%	6%	6%
415 *Cumulative	-	-	0%	1%	1%	3%	4%	4%
Project Completions as a % of Project Starts								
416 *Annual	-	-	0%	4%	53%	72%	59%	65%
417 *Cumulative	-	-	0%	4%	32%	41%	46%	51%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	104.7%	133.4%	117.7%	122.0%	143.2%	153.6%
419 *Assistance Provided as a % of Funds Available	-	-	4.6%	73.6%	90.6%	61.3%	82.3%	75.6%
420 *Disbursements as a % of Assistance Provided	-	-	32.9%	62.9%	51.2%	61.5%	67.2%	67.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$42,342,187)	\$10,703,950	\$25,903,466
424 *Set-Aside Spending Rate	-	-	1.7%	29.1%	36.7%	52.9%	60.0%	62.7%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	4.1%	3.9%	3.9%	5.3%	6.2%	5.4%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	27,452,220	94,642,863	106,231,904	42,294,477	39,537,228	167,761,764	161,295,248	36,452,064
395 *Cumulative	409,444,708	504,087,571	610,319,475	652,613,952	692,151,180	859,912,944	1,021,208,192	1,057,660,256
DWSRF Assistance as a % of Funds Available								
396 *Annual	239%	127%	61%	158%	207%	64%	23%	188%
397 *Cumulative	87%	94%	88%	93%	99%	93%	82%	85%
Outlays as a % of Capitalization Grants								
398 *Annual	76%	38%	155%	109%	109%	88%	93%	71%
399 *Cumulative	73%	69%	77%	80%	82%	83%	84%	83%
Disbursements as a % of Funds Available								
400 *Annual	248%	77%	84%	168%	128%	56%	47%	113%
401 *Cumulative	64%	67%	70%	76%	79%	75%	70%	72%
Project Starts as a % of Funds Available								
402 *Annual	239%	127%	61%	158%	207%	64%	23%	188%
403 *Cumulative	87%	94%	88%	93%	99%	93%	82%	85%
Project Completions as a % of Funds Available								
404 *Annual	170%	45%	113%	167%	290%	40%	55%	232%
405 *Cumulative	47%	47%	58%	65%	78%	71%	68%	74%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	23%	10%	10%	29%	38%	9%	17%	84%
407 *Cumulative	5%	6%	6%	8%	9%	9%	11%	13%
Disbursements as a % of DWSRF Assistance								
408 *Annual	104%	61%	138%	106%	62%	87%	205%	60%
409 *Cumulative	74%	71%	79%	82%	79%	81%	86%	84%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	71%	36%	184%	106%	140%	63%	236%	123%
413 *Cumulative	55%	50%	66%	70%	79%	76%	84%	87%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	10%	8%	16%	18%	19%	15%	75%	45%
415 *Cumulative	5%	6%	7%	8%	10%	10%	13%	16%
Project Completions as a % of Project Starts								
416 *Annual	71%	36%	184%	106%	140%	63%	236%	123%
417 *Cumulative	55%	50%	66%	70%	79%	76%	84%	87%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	182.5%	220.9%	225.7%	231.9%	229.0%	206.4%	205.4%	205.3%
419 *Assistance Provided as a % of Funds Available	86.6%	94.1%	88.4%	92.9%	99.4%	92.5%	81.6%	85.3%
420 *Disbursements as a % of Assistance Provided	74.0%	70.7%	78.8%	81.8%	79.5%	80.5%	86.1%	84.1%
421 *Additional Assistance Provided Due to Leveraging	\$64,054,502	\$149,041,676	\$172,481,661	\$197,039,520	\$239,057,123	\$228,272,006	\$201,408,005	\$233,852,879
424 *Set-Aside Spending Rate	66.8%	73.3%	80.0%	81.6%	86.3%	91.0%	86.6%	85.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,127,946	\$13,515,781	\$24,983,600	\$36,759,134	\$44,979,706	\$55,706,119	\$49,237,809	\$41,021,413
426 *Net Return on Contributed Capital Excluding Subsidy	4.7%	6.1%	9.8%	13.1%	15.1%	15.4%	11.9%	9.8%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	5,975,469	52,482,533	8,889,890	14,128,914
430 * Total Annual Subsidy	0	0	0	0	5,975,469	52,482,533	8,889,890	14,128,914
431 * Total Cumulative Subsidy	0	0	0	0	5,975,469	58,458,002	67,347,892	81,476,805
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	1,100,600	3,082,729	161,000	1,439,003
434 Water Conservation				0	87,500	9,596,825	2,692,260	10,212,943
435 Green Innovative				0	2,513,000	6,803,275	925,917	51,000
436 * Total Annual GPR				0	3,701,100	19,482,829	3,779,177	11,702,946
437 * Cumulative GPR				0	3,701,100	23,183,929	26,963,106	38,666,051

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	34,116,513	29,609,092	85,910,441	50,207,584	209,642,409	47,683,479	54,219,503
395 *Cumulative	1,091,776,769	1,121,385,861	1,207,296,302	1,257,503,886	1,467,146,295	1,514,829,774	1,569,049,277
DWSRF Assistance as a % of Funds Available							
396 *Annual	303%	158%	35%	300%	38%	360%	302%
397 *Cumulative	92%	94%	90%	98%	89%	98%	105%
Outlays as a % of Capitalization Grants							
398 *Annual	251%	106%	105%	106%	103%	104%	101%
399 *Cumulative	93%	94%	94%	95%	95%	96%	96%
Disbursements as a % of Funds Available							
400 *Annual	189%	256%	68%	171%	43%	192%	225%
401 *Cumulative	75%	80%	79%	83%	77%	81%	86%
Project Starts as a % of Funds Available							
402 *Annual	303%	155%	35%	300%	38%	360%	304%
403 *Cumulative	92%	94%	90%	98%	89%	98%	105%
Project Completions as a % of Funds Available							
404 *Annual	295%	-3%	14%	30%	32%	293%	250%
405 *Cumulative	81%	79%	74%	72%	66%	74%	80%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	95%	119%	44%	83%	20%	100%	97%
407 *Cumulative	16%	19%	20%	23%	23%	25%	27%
Disbursements as a % of DWSRF Assistance							
408 *Annual	62%	162%	194%	57%	112%	53%	75%
409 *Cumulative	82%	85%	88%	85%	86%	82%	82%
Project Starts as a % of DWSRF Assistance							
410 *Annual	100%	98%	100%	100%	100%	100%	101%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	98%	-2%	39%	10%	83%	81%	83%
413 *Cumulative	88%	84%	83%	74%	74%	75%	76%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	32%	75%	126%	28%	54%	28%	32%
415 *Cumulative	17%	20%	23%	23%	25%	25%	26%
Project Completions as a % of Project Starts							
416 *Annual	98%	-2%	39%	10%	83%	81%	82%
417 *Cumulative	88%	84%	83%	74%	74%	75%	76%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	186.9%	192.5%	195.3%	202.2%	210.7%	218.0%	228.2%
419 *Assistance Provided as a % of Funds Available	92.1%	93.8%	89.6%	98.0%	89.5%	98.0%	105.0%
420 *Disbursements as a % of Assistance Provided	81.9%	85.4%	88.5%	84.6%	86.3%	82.5%	81.7%
421 *Additional Assistance Provided Due to Leveraging	\$302,982,782	\$320,158,514	\$301,439,708	\$401,899,539	\$438,492,371	\$562,704,110	\$674,578,756
424 *Set-Aside Spending Rate	85.6%	86.9%	91.9%	89.1%	88.6%	83.7%	78.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$32,599,139	\$20,094,395	\$14,434,043	\$21,857,865	\$23,449,230	\$22,436,651	\$21,733,097
426 *Net Return on Contributed Capital Excluding Subsidy	6.8%	4.0%	2.7%	3.9%	4.1%	3.9%	3.6%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	7,257,705	3,368,111	1,229,101	4,182,938	5,494,758	29,671,338	9,643,989
430 * Total Annual Subsidy	7,257,705	3,368,111	1,229,101	4,182,938	5,494,758	29,671,338	9,643,989
431 * Total Cumulative Subsidy	88,734,510	92,102,622	93,331,723	97,514,661	103,009,420	132,680,757	142,324,746
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0
434 Water Conservation	0	-8,541	-228,821	0	-75,929	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	0	-8,541	-228,821	0	-75,929	0	0
437 * Cumulative GPR	38,666,051	38,657,511	38,428,690	38,428,690	38,352,761	38,352,761	38,352,761

* Calculated values.