

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</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 <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	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		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
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	9/8/2020
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	\$27,692,000
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	\$703,606,400
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	\$7,394,823	\$22,230,471	\$23,091,595	\$20,447,501	\$15,379,633	\$21,177,233	\$25,026,753	\$25,299,430
9	Second Quarter Outlays	\$6,428,288	\$1,579,684	\$1,099,825	\$3,623,884	\$6,463,232	\$737,181	\$1,341,571	\$908,259
10	Third Quarter Outlays	\$4,026,339	\$1,082,216	\$860,710	\$911,481	\$847,413	\$834,881	\$1,006,652	\$1,004,360
11	Fourth Quarter Outlays	\$3,902,112	\$808,626	\$898,536	\$951,212	\$1,148,635	\$916,657	\$763,029	\$534,920
12	*Total Annual Outlays	\$21,751,561	\$25,700,997	\$25,950,666	\$25,934,078	\$23,838,913	\$23,665,952	\$28,138,005	\$27,746,970
13	*Cumulative Outlays	\$468,418,974	\$494,119,971	\$520,070,637	\$546,004,715	\$569,843,628	\$593,509,580	\$621,647,585	\$649,394,555

* 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	For the Reporting Year Ending June 30 of:							
	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	2020
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	\$27,674,000
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	\$675,914,400
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)	(\$3,172,290)	(\$3,172,290)	(\$1,721,020)	(\$2,686,750)	(\$2,772,840)	(\$2,749,080)	(\$3,491,875)	(\$3,463,920)
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	\$25,666,710	\$23,885,710	\$22,864,980	\$21,718,250	\$20,134,160	\$20,159,920	\$24,443,125	\$24,210,080
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	\$587,414,159	\$611,624,239
21 *Annual State Contributions	\$0	\$0	\$10,984,000	\$0	\$0	\$5,000,000	\$5,000,000	\$12,000,000
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	\$142,613,500
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	\$29,443,125	\$36,210,080
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	\$718,027,659	\$754,237,739
25 *State Contributions as a % of Grants - Annual	0%	0%	45%	0%	0%	22%	18%	43%
26 *State Contributions as a % of Grants - Cumulative	22%	21%	22%	21%	20%	20%	20%	21%
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	\$27,975,079
28 *Cumulative	\$464,516,862	\$493,311,345	\$519,172,101	\$545,053,503	\$568,694,994	\$592,592,923	\$620,884,556	\$648,859,635
28a *State Contributions as a % of Outlays - Annual	0%	0%	42%	0%	0%	21%	18%	43%
28b *State Contributions as a % of Outlays - Cumulative	24%	22%	23%	22%	21%	21%	21%	22%
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	\$10,984,000	\$0	\$0	\$5,000,000	\$5,000,000	\$12,000,000
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	\$10,984,000	\$0	\$0	\$5,000,000	\$5,000,000	\$12,000,000
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	\$142,613,500
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$997,280	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$232,016	\$416,679	\$997,280	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$232,016	\$416,679	\$1,994,560	\$0	\$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	\$4,866,446
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796	\$981,904	\$976,004
46	-	-	4.0%	4.0%	4.0%	2.0%	-	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796	\$981,904	\$976,004
49	\$0	\$0	\$1,722,920	\$2,635,168	\$4,584,980	\$5,582,776	\$6,564,680	\$7,540,684
50	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238	\$752,396
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238	\$752,396
53	\$0	\$0	\$18,591	\$681,952	\$1,518,468	\$2,429,687	\$3,506,925	\$4,259,321
54	\$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	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898	\$490,952	\$488,002
56	-	-	1.0%	2.0%	2.0%	1.0%	-	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898	\$490,952	\$488,002
59	\$0	\$0	\$418,200	\$874,324	\$1,849,230	\$2,348,128	\$2,839,080	\$3,327,082
60	\$0	\$0	\$0	\$623,457	\$244,985	\$472,336	\$206,793	\$225,621
61	\$0	\$0	\$0	\$623,457	\$868,442	\$1,340,778	\$1,547,571	\$1,773,192
62	\$0	\$0	\$418,200	\$250,867	\$980,788	\$1,007,350	\$1,291,509	\$1,553,890
63	0	0	0	107	112	105	63	48
64	0	0	0	107	219	324	387	435
State Program Management (Dollars)								
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	-	-	0.0%	0.0%	0.0%	0.0%	-	0.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	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	2020
Administrative Expenses (Dollars)								
45	\$1,153,560	\$1,153,560	\$0	\$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 - DW SRF 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	\$536,120
61	*Cumulative Small Systems Technical Assistance	\$6,495,102	\$6,998,323	\$7,568,828	\$7,653,864	\$8,164,672	\$8,164,672	\$8,700,792
62	*Remaining Awarded Amount	\$874,410	\$947,969	\$869,184	\$1,272,648	\$1,223,980	\$1,682,160	\$1,704,740
63	Annual Number of Systems Receiving Assistance	73	35	63	10	60	0	45
64	*Cumulative Number of Small Systems Receiving	1,134	1,169	1,232	1,242	1,302	1,302	1,347
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	\$1,789,168
71	*Cumulative Expenses - PWSS Administration	\$928,061	\$2,594,776	\$4,589,335	\$4,589,335	\$6,231,908	\$6,231,908	\$8,021,076
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	\$1,789,168
79	*Cumulative State Program Management Expenses	\$928,061	\$2,594,776	\$4,589,335	\$4,589,335	\$6,231,908	\$6,231,908	\$8,021,076
80	*Remaining Awarded Amount	\$2,887,439	\$2,662,674	\$1,897,415	\$3,118,665	\$2,631,442	\$3,776,892	\$3,663,824

* 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 Grants	-	-	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 Grants	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	2020
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	\$1,257,075	\$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%	4.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$977,000	\$1,155,350	\$1,145,450	\$1,257,075	\$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	\$21,880,995	\$23,130,995
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$12,539,497	\$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	\$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	\$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	\$16,759,939
110 *Remaining Awarded Amount	\$586,181	\$586,181	\$586,181	\$1,563,181	\$2,718,531	\$3,863,981	\$5,121,056	\$6,371,056
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	\$3,491,875	\$3,463,920
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	\$66,712,089	\$70,176,009
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	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,172,290	\$3,172,290	\$1,721,020	\$2,686,750	\$2,772,840	\$2,749,080	\$3,491,875	\$3,463,920
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	\$60,826,241	\$64,290,161
117 *Cumulative Net Total Amount Awarded as a % of Grants	8.9%	9.0%	8.9%	9.0%	9.1%	9.2%	9.4%	9.5%
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)	\$2,325,288	\$2,300,629
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	\$50,336,621	\$52,637,250
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	\$10,489,620	\$11,652,911

* 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>							
	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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
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	\$226,016,525
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	\$1,871,904,631
123 Annual Number of Binding Commitments	61	43	20	43	34	71	107	69
124 *Cumulative Number of Binding Commitments	441	484	504	547	581	652	759	828
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	\$226,016,525
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	\$103,255,197	\$46,864,800	\$30,313,381	\$150,585,812	\$79,667,494	\$171,647,460	\$163,704,443	\$226,016,525
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	\$1,873,875,113
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	61	43	20	43	34	71	107	69
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	61	43	20	43	34	71	107	69
136 *Cumulative Number of Agreements	441	484	504	547	581	652	759	828
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	\$4,065,436
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	\$25,418,681
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	\$12,577,409
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	\$17,907,039
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	\$166,047,960
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	\$226,016,525
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	\$1,873,875,113
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	1	1	0	3	3	12	9	7
145 501 to 3,300	12	7	4	8	11	23	43	31
146 3,301 to 10,000	13	9	5	11	6	8	18	9
147 10,001 to 100,000	15	14	9	10	8	13	17	8
148 100,001 and Above	20	12	2	11	6	15	20	14
149 *Total Annual Number of Agreements	61	43	20	43	34	71	107	69
150 *Cumulative Number of Agreements	441	484	504	547	581	652	759	828

* 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>							
	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	<i>For the Reporting Year Ending June 30 of:</i>							
	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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
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	\$723,413
Construction								
152 Treatment	\$40,244,936	\$3,397,403	\$10,097,649	\$85,586,749	\$34,392,280	\$63,907,310	\$73,702,670	\$72,995,399
153 Transmission & Distribution	\$50,939,236	\$38,447,351	\$6,430,556	\$46,870,184	\$22,912,870	\$99,162,419	\$52,264,088	\$69,800,323
154 Source	\$2,523,666	\$3,995,528	\$8,274,470	\$12,134,518	\$17,069,085	\$0	\$2,550,371	\$0
155 Storage	\$4,831,918	(\$112,156)	\$101,350	\$4,176,462	\$4,951,710	\$7,877,370	\$1,399,585	\$4,358,381
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	\$2,904,745	\$949,351	\$1,864,939	\$1,691,100	\$427,947	\$700,361	\$33,787,728	\$78,139,009
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	\$226,016,525
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	\$1,873,875,112
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	7	6	11	2	0	0	0	8
Construction								
163 Treatment	9	4	1	11	9	11	12	10
164 Transmission & Distribution	38	30	4	26	19	51	35	35
165 Source	3	2	3	3	2	0	7	0
166 Storage	3	0	0	3	6	9	3	10
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	1	1	1	1	4	13	56	7
171 *Total Annual Number	61	43	20	46	40	84	113	70
172 *Cumulative Number	450	493	513	559	599	683	796	866

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	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	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	61	43	20	43	34	71	107	69
174 *Cumulative Number of Projects	431	474	494	537	571	642	749	818
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	\$226,016,525
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	\$1,874,020,659
177 Annual Number of Assistance Agreements	64	42	20	43	34	71	109	65
178 *Cumulative Number of Agreements	435	477	497	540	574	645	754	819
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	\$95,471,979
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	\$1,345,455,103
181 Annual Number of Assistance Agreements	54	9	5	15	39	44	91	84
182 *Cumulative Number of Agreements	383	392	397	412	451	495	586	670
183 Number of Projects Completed	54	9	5	15	39	44	91	84
184 *Cumulative Number of Projects Completed	383	392	397	412	451	495	586	670
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	\$18,163,501
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	\$297,406,962
187 Annual Number of Assistance Agreements	19	14	6	12	9	5	0	9
188 *Cumulative Number of Agreements	97	111	117	129	138	143	143	152
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	\$34,810,037
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	\$403,002,487
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	\$14,334,710
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	\$122,328,197
193 Annual Number of Assistance Agreements with Subsidy	17	13	5	12	11	35	31	12
194 *Cumulative Number of Agreements	75	88	93	105	116	151	182	194
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	\$36,403,095
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	\$257,615,192
197 Annual Number of Assistance Agreements with > 20-Year Repayment	17	14	4	10	7	17	12	14
198 *Cumulative Number of Agreements	77	91	95	105	112	129	141	155
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	31,765
200 *Cumulative Population Served	362,201	478,104	538,877	802,408	843,596	951,278	951,278	983,043

* 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

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
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	\$3,515,261
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	\$351,794,185
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	\$125,306,772
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	\$1,208,661,149
205 Assisting Compliant Systems to Meet Future Requirements	\$2,218,199	\$1,060,266	\$82,150	\$0	\$0	(\$53,544)	\$0	\$240,504
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	\$53,995,864
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	\$96,953,988
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	\$259,344,938
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	6	4	4	6	2	3	11	10
210 *Cumulative Number of Agreements	89	93	97	103	105	108	119	129
211 Assisting Compliant Systems to Maintain Compliance	48	33	14	30	31	41	44	46
212 *Cumulative Number of Agreements	248	281	295	325	356	397	441	487
213 Assisting Compliant Systems to Meet Future Requirements	1	1	0	0	0	0	0	1
214 *Cumulative Number of Agreements	14	15	15	15	15	15	15	16
215 Other Assistance Not Compliance Related	6	5	2	7	1	27	52	12
216 *Cumulative Number of Agreements	83	88	90	97	98	125	177	189
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	36,628
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	4,944,227
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	10,402,716
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	87,329,457
221 Assisting Compliant Systems to Meet Future Requirements	6,549	2,830	0	0	0	0	0	2,530
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	1,210,098
223 Other Assistance Not Compliance Related	1,444,990	86,739	38,073	6,099,313	23,000	760,761	3,452,555	3,260,553
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	15,760,288

* 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	2020
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	\$1,636,075
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	\$61,643,172
227 Annual Number of Assistance Agreements	5	1	2	0	0	2	3	3
228 *Cumulative Number of Agreements	39	40	42	42	42	44	47	50
Assistance to Systems by Type								
229 Annual Number of Community Systems	60	43	20	43	32	71	107	64
230 *Cumulative Number of Community Systems	396	439	459	502	534	605	712	776
231 Annual Number of non-Community Systems	1	0	0	0	2	0	0	0
232 *Cumulative Number of non-Community Systems	5	5	5	5	7	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	14,002,874
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	106,387,382
235 Annual Population Served by non-Community Systems	20,000	0	0	0	94	0	0	0
236 *Cumulative Population Served by non-Community Systems	22,444	22,444	22,444	22,444	22,538	22,538	22,538	22,538
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$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	\$6,615,297
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	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	\$6,072,784
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	\$95,140,101
243 Annual Number of Assistance Agreements	3	2	0	3	2	1	0	0
244 *Cumulative Number of Agreements	45	47	47	50	52	53	53	53
245 Annual Number of Systems Eliminated	2	2	0	3	1	0	0	0
246 *Cumulative Number of Systems Eliminated	85	87	87	90	91	91	91	91
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**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$0	\$71,959,195
252	\$0	\$0	\$0	\$0	\$0	\$59,675,154	\$0	\$65,598,126
253	\$0	\$0	\$0	\$0	\$0	\$559,847	\$0	\$2,266,818
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$3,417,438	\$1,136	\$2,910,258
256	\$0	\$0	\$0	\$0	\$0	\$3,417,438	\$3,418,574	\$6,328,832
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$61,722,215	\$133,681,410
260	\$0	\$0	\$0	\$0	\$0	\$59,675,154	\$59,675,154	\$125,273,280
261	\$0	\$0	\$0	\$0	\$0	\$559,847	\$559,847	\$2,826,665
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$61,722,215	\$132,866,410
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$0	\$0	\$15,000,000	\$12,786,737	\$0	\$33,814,620
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,395,000
268	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737	\$27,786,737	\$61,601,357
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,395,000
270	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737	\$27,786,737	\$59,206,357
Interest Paid on Leveraged and Match Bonds								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613	\$3,757,462
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613	\$3,757,462
274	\$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	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251	\$0	\$61,135,000	\$70,000,000	\$0	\$0	\$50,735,000	\$100,560,000	\$0
252	\$0	\$62,664,844	\$67,389,187	\$0	\$0	\$50,237,287	\$99,828,507	\$0
253	\$0	\$449,245	\$115,500	\$0	\$0	\$497,713	\$731,493	\$0
254	\$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	\$38,369	\$2,836,880	\$2,828,268	(\$180,663)	\$259,515	\$1,033,342	\$2,776,359	(\$220,931)
256	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$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	\$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	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$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	\$0	\$0	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0
267	\$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	\$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	\$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	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$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	\$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	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$37,370,000	\$0	\$135,000,000	\$0	\$0	\$254,880,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$37,429,810	\$0	\$166,739,642	\$0	\$0	\$324,990,564
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$300,190	\$0	\$1,001,813	\$0	\$0	\$1,936,692
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	\$27,250,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$8,781	\$79,976	\$551,556	(\$81,603)	\$171,895	(\$247,758)	(\$2,389,706)	(\$7,447,407)
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	\$6,345,705
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	\$416,111,410	\$416,111,410	\$453,481,410	\$453,481,410	\$588,481,410	\$588,481,410	\$588,481,410	\$843,361,410
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	\$934,553,121
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	\$7,859,311
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	\$224,415,000
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	\$349,366,410	\$332,516,410	\$352,661,410	\$331,791,410	\$445,446,410	\$420,866,410	\$391,316,410	\$618,946,410
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	\$12,000,000
267 Match Bond Principal Repaid - Annual	\$13,060,000	\$16,855,000	\$11,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$12,000,000
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	\$129,437,660
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	\$114,645,000
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	\$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	\$22,429,784
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	\$12,417,684	\$11,795,809	\$10,975,678	\$9,288,956	\$13,658,469	\$13,678,190	\$12,525,345	\$22,429,784
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	\$195,791,796

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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	5.095	5.675	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	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	\$165,697,648
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	\$1,511,711,706
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	35	49	55	34	27	41	44	106
280 *Cumulative Number of Projects Initiating Principal Repayments	364	413	468	502	529	570	614	720
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	\$55,717,623
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	\$13,168,260
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	\$68,885,883
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	\$486,394,624
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	\$267,552,397
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	\$753,947,021
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.894	2.092	1.085	1.290	0.690	1.550	0.960	0.640
288 State Market Interest Rate	3.829	4.028	4.392	3.220	3.090	3.200	2.110	2.220
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)	\$1,759,534	\$1,177,971	\$693,448	\$804,264	\$1,694,170	\$2,436,494	\$2,578,437	\$5,477,081
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	\$48,833,053
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	\$712,249	\$806,847	\$354,597	\$1,458,247	\$1,058,922	\$1,420,430	\$1,538,755	\$2,087,871
301 Annual Income from Fees not Included in Loans	\$0	\$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	\$219,442
303 *Total Annual Income from Fees	\$767,015	\$823,570	\$376,420	\$1,571,611	\$1,272,899	\$1,542,726	\$1,780,954	\$2,307,313
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	\$20,260,968
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	\$1,326,674
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$500,000	\$1,588,224	\$2,914,898
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	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401
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**

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	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	2020	
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	\$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	\$197,918,699	
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	12	11	6	0	0	0	0	0	
316 *Cumulative Number of DWSRF Assistance Agreements	61	72	78	78	78	78	78	78	
317 DWSRF Portion of Coordinated Funding	\$21,265,122	\$7,279,907	\$4,899,904	\$0	\$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	\$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	\$86,364,175	
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	\$668,067,644	
321 Annual Number of Loans	0	0	0	40	74	55	49	51	
322 *Cumulative Number of Loans	0	0	0	40	114	169	218	269	
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	\$56,232,869	\$223,423,902	\$48,155,438	\$70,893,182	\$86,364,175	
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	\$705,601,398	
329 *Number of Loans and Grants - Annual	0	0	0	40	74	55	49	51	
330 *Number of Loans and Grants - Cumulative	0	0	0	40	114	169	218	269	
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	\$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	\$32,592,061	
333 Annual Number of Loans	12	11	5	0	0	0	0	0	
334 *Cumulative Number of Loans	24	35	40	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	\$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	\$7,415,856	\$3,600,472	\$1,875,261	\$0	\$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	\$32,592,061	
341 *Number of Loans and Grants - Annual	12	11	5	0	0	0	0	0	
342 *Number of Loans and Grants - Cumulative	24	35	40	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: Kathleen Courtright
357 Phone Number: 6147051147
358 Fax Number:
359 E-mail Address: kathleen.courtright@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	2020
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	54,212,428	381,331,231
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	1,569,042,202	1,950,373,433
DWSRF Assistance as a % of Funds Available								
396 *Annual	303%	158%	35%	300%	38%	360%	302%	59%
397 *Cumulative	92%	94%	90%	98%	89%	98%	105%	96%
Outlays as a % of Capitalization Grants								
398 *Annual	251%	106%	105%	106%	103%	104%	101%	101%
399 *Cumulative	93%	94%	94%	95%	95%	96%	96%	96%
Disbursements as a % of Funds Available								
400 *Annual	189%	256%	68%	171%	43%	192%	225%	43%
401 *Cumulative	75%	80%	79%	83%	77%	81%	86%	78%
Project Starts as a % of Funds Available								
402 *Annual	303%	155%	35%	300%	38%	360%	304%	59%
403 *Cumulative	92%	94%	90%	98%	89%	98%	105%	96%
Project Completions as a % of Funds Available								
404 *Annual	295%	-3%	14%	30%	32%	293%	250%	25%
405 *Cumulative	81%	79%	74%	72%	66%	74%	80%	69%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	95%	119%	44%	83%	20%	100%	97%	15%
407 *Cumulative	16%	19%	20%	23%	23%	25%	27%	25%
Disbursements as a % of DWSRF Assistance								
408 *Annual	62%	162%	194%	57%	112%	53%	75%	73%
409 *Cumulative	82%	85%	88%	85%	86%	82%	82%	81%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	98%	100%	100%	100%	100%	101%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	98%	-2%	39%	10%	83%	81%	83%	42%
413 *Cumulative	88%	84%	83%	74%	74%	75%	76%	72%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	32%	75%	126%	28%	54%	28%	32%	25%
415 *Cumulative	17%	20%	23%	23%	25%	25%	26%	26%
Project Completions as a % of Project Starts								
416 *Annual	98%	-2%	39%	10%	83%	81%	82%	42%
417 *Cumulative	88%	84%	83%	74%	74%	75%	76%	72%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	186.9%	192.5%	195.3%	202.2%	210.7%	218.0%	229.1%	246.6%
419 *Assistance Provided as a % of Funds Available	92.1%	93.8%	89.6%	98.0%	89.5%	98.0%	105.0%	96.1%
420 *Disbursements as a % of Assistance Provided	81.9%	85.4%	88.5%	84.6%	86.3%	82.5%	81.7%	80.7%
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	\$674,585,831	\$851,709,096
424 *Set-Aside Spending Rate	85.6%	86.9%	91.9%	89.1%	88.6%	83.7%	82.8%	81.9%
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	\$5,948,654
426 *Net Return on Contributed Capital Excluding Subsidy	6.8%	4.0%	2.7%	3.9%	4.1%	3.9%	3.7%	1.0%
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	7,257,705	3,368,111	1,229,101	4,182,938	5,494,758	29,671,338	9,569,660	14,334,710
430 * Total Annual Subsidy	7,257,705	3,368,111	1,229,101	4,182,938	5,494,758	29,671,338	9,569,660	14,334,710
431 * Total Cumulative Subsidy	88,734,510	92,102,622	93,331,723	97,514,661	103,009,420	132,680,757	142,250,418	156,585,128
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	0	-8,541	-228,821	0	-75,929	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	-8,541	-228,821	0	-75,929	0	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	38,352,761

* Calculated values.