

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

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

* 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>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/25/2007	9/24/2008	9/30/2009	-	9/29/2011	9/26/2012	8/20/2013	9/22/2014	9/17/2015	8/24/2016
2 Total Annual Federal Grants	\$24,671,000	\$24,421,000	\$82,881,000	\$0	\$73,871,000	\$28,839,000	\$27,058,000	\$24,586,000	\$24,405,000	\$22,907,000
3 *Cumulative Federal Grants	\$288,428,400	\$312,849,400	\$395,730,400	\$395,730,400	\$469,601,400	\$498,440,400	\$525,498,400	\$550,084,400	\$574,489,400	\$597,396,400
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$12,764,217	\$8,225,522	\$7,370,724	\$21,317,176	\$22,376,217	\$7,394,823	\$7,394,823	\$22,230,471	\$23,091,595	\$20,447,501
9 Second Quarter Outlays	\$10,117,732	\$5,230,610	\$3,459,087	\$18,991,804	\$2,703,497	\$6,428,288	\$6,428,288	\$1,579,684	\$1,099,825	\$3,623,884
10 Third Quarter Outlays	\$10,264,950	\$6,523,220	\$6,506,734	\$22,137,514	\$2,637,961	\$4,026,339	\$4,026,339	\$1,082,216	\$860,710	\$911,481
11 Fourth Quarter Outlays	\$6,968,037	\$9,237,816	\$10,832,881	\$12,630,291	\$3,624,838	\$54,672,217	\$3,902,112	\$808,626	\$898,536	\$821,114
12 *Total Annual Outlays	\$40,114,936	\$29,217,168	\$28,169,426	\$75,076,785	\$31,342,513	\$72,521,666	\$21,751,561	\$25,700,997	\$25,950,666	\$25,803,980
13 *Cumulative Outlays	\$210,339,855	\$239,557,023	\$267,726,449	\$342,803,234	\$374,145,747	\$446,667,413	\$468,418,974	\$494,119,971	\$520,070,637	\$545,874,617

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$24,670,900	\$24,671,000	\$24,421,000	\$82,881,000	\$43,610,000	\$30,261,000	\$28,839,000	\$27,058,000	\$24,586,000	\$24,405,000
15 *Cumulative Capitalization Grants	\$263,757,400	\$288,428,400	\$312,849,400	\$395,730,400	\$439,340,400	\$469,601,400	\$498,440,400	\$525,498,400	\$550,084,400	\$574,489,400
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,713,799)	(\$2,713,810)	(\$2,696,310)	(\$2,686,310)	(\$4,797,100)	(\$3,328,710)	(\$3,172,290)	(\$3,172,290)	(\$1,721,020)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,480,254	\$450,000	\$1,221,050	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$23,437,355	\$22,407,190	\$22,945,740	\$81,594,690	\$38,812,900	\$26,932,290	\$25,666,710	\$23,885,710	\$22,864,980	\$24,405,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$235,848,494	\$258,255,684	\$281,201,424	\$362,796,114	\$401,609,014	\$428,541,304	\$454,208,014	\$478,093,724	\$500,958,704	\$525,363,704
21 *Annual State Contributions	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0	\$0	\$10,984,000	\$0
22 *Cumulative State Contributions	\$74,777,197	\$74,777,197	\$74,777,197	\$93,874,137	\$109,629,500	\$109,629,500	\$109,629,500	\$109,629,500	\$120,613,500	\$120,613,500
23 *Annual Net Investments for the DWSRF Fund	\$23,437,355	\$22,407,190	\$22,945,740	\$100,691,630	\$54,568,263	\$26,932,290	\$25,666,710	\$23,885,710	\$33,848,980	\$24,405,000
24 *Cumulative Net Investments for the DWSRF Fund	\$310,625,691	\$333,032,881	\$355,978,621	\$456,670,251	\$511,238,514	\$538,170,804	\$563,837,514	\$587,723,224	\$621,572,204	\$645,977,204
25 *State Contributions as a % of Grants - Annual	0%	0%	0%	23%	36%	0%	0%	0%	45%	0%
26 *State Contributions as a % of Grants - Cumulative	28%	26%	24%	24%	25%	23%	22%	21%	22%	21%
Outlays (Dollars)										
27 *Annual	\$38,241,320	\$26,947,389	\$26,574,362	\$73,279,375	\$40,347,966	\$21,474,287	\$72,521,666	\$28,794,483	\$25,860,755	\$25,881,402
28 *Cumulative	\$203,371,818	\$230,319,207	\$256,893,569	\$330,172,943	\$370,520,909	\$391,995,196	\$464,516,862	\$493,311,345	\$519,172,101	\$545,053,503
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	26%	39%	0%	0%	42%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	37%	32%	29%	28%	30%	28%	24%	22%	23%	22%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0	\$0	\$10,984,000	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0	\$0	\$10,984,000	\$0
35 *Cumulative Match Contributions	\$74,777,197	\$74,777,197	\$74,777,197	\$93,874,137	\$109,629,500	\$109,629,500	\$109,629,500	\$109,629,500	\$120,613,500	\$120,613,500
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$2,223,191	\$0	\$0	\$0	\$0	\$997,280	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$232,016	\$416,679	\$997,280	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$2,223,191	\$0	\$0	\$232,016	\$416,679	\$1,994,560	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$2,223,191	\$2,223,191	\$2,223,191	\$2,455,207	\$2,871,886	\$4,866,446	\$4,866,446
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$986,836	\$986,840	\$986,840	\$976,840	\$1,744,400	\$1,210,440	\$1,153,560	\$1,153,560	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%	4.0%	4.3%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	(\$986,836)	\$0	\$0	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$986,840	\$986,840	\$896,840	\$1,744,400	\$1,210,440	\$1,153,560	\$1,153,560	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$8,722,334	\$9,709,174	\$10,696,014	\$11,592,854	\$13,337,254	\$14,547,694	\$15,701,254	\$16,854,814	\$16,854,814	\$16,854,814
50	Annual Expenses - DWSRF Administration	\$1,079,056	\$861,282	\$1,001,453	\$1,087,970	\$1,249,109	\$1,216,698	\$945,566	\$1,142,927	\$1,399,022	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,079,056	\$861,282	\$1,001,453	\$1,087,970	\$1,249,109	\$1,216,698	\$945,566	\$1,142,927	\$1,399,022	\$0
53	*Cumulative Administrative Expenses	\$7,336,597	\$8,197,879	\$9,199,332	\$10,287,302	\$11,536,411	\$12,753,109	\$13,698,675	\$14,841,602	\$16,240,624	\$16,240,624
54	*Remaining Awarded Amount	\$1,385,737	\$1,511,295	\$1,496,682	\$1,305,552	\$1,800,843	\$1,794,585	\$2,002,579	\$2,013,212	\$614,190	\$614,190
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$493,418	\$493,420	\$488,420	\$488,420	\$872,200	\$605,220	\$576,780	\$576,780	\$491,720	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.6%	2.0%	2.0%	2.0%	2.1%	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$493,418)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$493,420	\$488,420	\$488,420	\$872,200	\$605,220	\$576,780	\$576,780	\$491,720	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$3,845,052	\$4,338,472	\$4,826,892	\$5,315,312	\$6,187,512	\$6,792,732	\$7,369,512	\$7,946,292	\$8,438,012	\$8,438,012
60	Annual Expenses - Small System Technical Assistance	\$624,931	\$410,596	\$488,104	\$588,149	\$557,472	\$425,980	\$757,454	\$503,221	\$570,505	\$0
61	*Cumulative Small Systems Technical Assistance	\$3,267,347	\$3,677,943	\$4,166,047	\$4,754,196	\$5,311,668	\$5,737,648	\$6,495,102	\$6,998,323	\$7,568,828	\$7,568,828
62	*Remaining Awarded Amount	\$577,705	\$660,529	\$660,845	\$561,116	\$875,844	\$1,055,084	\$874,410	\$947,969	\$869,184	\$869,184
63	Annual Number of Systems Receiving Assistance	69	84	83	77	83	70	73	35	63	0
64	*Cumulative Number of Small Systems Receiving	664	748	831	908	991	1,061	1,134	1,169	1,232	1,232
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$1,221,050	\$2,180,500	\$1,513,050	\$1,441,950	\$1,441,950	\$1,229,300	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	1.5%	5.0%	5.0%	5.0%	5.3%	5.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$1,221,050)	(\$1,320,000)	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	(\$1,221,050)	(\$98,950)	\$2,180,500	\$1,513,050	\$1,441,950	\$1,441,950	\$1,229,300	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	(\$1,221,050)	(\$1,320,000)	\$860,500	\$2,373,550	\$3,815,500	\$5,257,450	\$6,486,750	\$6,486,750
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$928,061	\$1,666,715	\$1,994,559	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$928,061	\$2,594,776	\$4,589,335	\$4,589,335
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$928,061	\$1,666,715	\$1,994,559	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$928,061	\$2,594,776	\$4,589,335	\$4,589,335
80	*Remaining Awarded Amount	\$0	\$0	(\$1,221,050)	(\$1,320,000)	\$860,500	\$2,373,550	\$2,887,439	\$2,662,674	\$1,897,415	\$1,897,415

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Local Assistance and Other State Programs (1452(k) Activities)											
81	\$1,233,545	\$1,233,550	\$1,221,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	5.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	\$0	(\$450,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$1,233,545	\$783,550	\$1,221,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$15,341,520	\$16,125,070	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442
Wellhead Protection Programs											
98	\$1,079,056	\$1,026,048	\$1,185,180	\$985,894	\$898,394	\$934,942	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0	0
101	\$7,509,039	\$8,535,087	\$9,720,267	\$10,706,161	\$11,604,555	\$12,539,497	\$12,539,497	\$12,539,497	\$12,539,497	\$12,539,497	\$12,539,497
Technical or Financial Assistance to PWSs for Capacity Development											
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0	0
108	\$1,079,056	\$1,026,048	\$1,185,180	\$985,894	\$898,394	\$934,942	\$0	\$0	\$0	\$0	\$0
109	\$11,729,481	\$12,755,529	\$13,940,709	\$14,926,603	\$15,824,997	\$16,759,939	\$16,759,939	\$16,759,939	\$16,759,939	\$16,759,939	\$16,759,939
110	\$3,612,039	\$3,369,541	\$3,405,411	\$2,419,517	\$1,521,123	\$586,181	\$586,181	\$586,181	\$586,181	\$586,181	\$586,181
Set-Aside Summary											
111	\$2,713,799	\$2,713,810	\$2,696,310	\$2,686,310	\$4,797,100	\$3,328,710	\$3,172,290	\$3,172,290	\$1,721,020	\$0	\$0
112	\$30,723,704	\$33,437,514	\$36,133,824	\$38,820,134	\$43,617,234	\$46,945,944	\$50,118,234	\$53,290,524	\$55,011,544	\$55,011,544	\$55,011,544
113	\$1,480,254	\$450,000	\$1,221,050	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$2,814,798	\$3,264,798	\$4,485,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848
115	\$1,233,545	\$2,263,810	\$1,475,260	\$1,286,310	\$4,797,100	\$3,328,710	\$3,172,290	\$3,172,290	\$1,721,020	\$0	\$0
116	\$27,908,906	\$30,172,716	\$31,647,976	\$32,934,286	\$37,731,386	\$41,060,096	\$44,232,386	\$47,404,676	\$49,125,696	\$49,125,696	\$49,125,696
117	10.6%	10.5%	10.1%	8.3%	8.6%	8.7%	8.9%	9.0%	8.9%	8.6%	8.6%
118	\$2,783,043	\$2,297,926	\$2,674,737	\$2,662,013	\$2,704,975	\$2,577,620	\$2,631,081	\$3,312,863	\$3,964,086	\$0	\$0
119	\$22,333,425	\$24,631,351	\$27,306,088	\$29,968,101	\$32,673,076	\$35,250,696	\$37,881,777	\$41,194,640	\$45,158,726	\$45,158,726	\$45,158,726
120	\$5,575,481	\$5,541,365	\$4,341,888	\$2,966,185	\$5,058,310	\$5,809,400	\$6,350,609	\$6,210,036	\$3,966,970	\$3,966,970	\$3,966,970

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$108,043,919	\$49,103,806	\$21,315,171	\$150,585,812
122 *Cumulative Dollar Amount	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,009,863,920	\$1,058,967,726	\$1,080,282,897	\$1,230,868,709
123 Annual Number of Binding Commitments	28	32	41	61	34	44	61	43	20	43
124 *Cumulative Number of Binding Commitments	168	200	241	302	336	380	441	484	504	547
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$46,864,800	\$30,313,381	\$150,585,812
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$46,864,800	\$30,313,381	\$150,585,812
130 *Cumulative Assistance	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,005,075,198	\$1,051,939,998	\$1,082,253,379	\$1,232,839,191
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	28	32	41	61	34	44	61	43	20	43
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	28	32	41	61	34	44	61	43	20	43
136 *Cumulative Number of Agreements	168	200	241	302	336	380	441	484	504	547
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$365,322	\$1,279,505	\$319,699	\$11,920,043	\$2,218,008	\$7,386,347	(\$9,638)	\$175,967	\$2,571,707	\$927,549
138 501 to 3,300	\$6,065,757	\$7,428,683	\$9,998,541	\$25,514,455	\$5,355,897	\$20,111,421	\$9,742,934	\$6,693,497	\$2,433,736	\$6,901,863
139 3,301 to 10,000	\$32,565,664	\$14,113,296	\$7,400,486	\$17,773,422	\$6,619,206	\$9,668,613	\$18,868,718	\$5,748,890	\$7,466,198	\$18,417,414
140 10,001 to 100,000	\$10,947,763	\$30,091,282	\$28,184,118	\$46,587,510	\$3,727,122	\$13,547,927	\$41,572,139	\$9,166,885	\$11,244,152	\$67,925,051
141 100,001 and Above	\$15,166,464	\$13,758,907	\$35,911,502	\$5,977,272	\$19,458,866	\$17,961,699	\$33,081,044	\$25,079,561	\$6,597,588	\$56,413,935
142 *Total Annual Assistance	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$46,864,800	\$30,313,381	\$150,585,812
143 *Cumulative Assistance	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,005,075,198	\$1,051,939,998	\$1,082,253,379	\$1,232,839,191
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	2	3	12	5	9	1	1	0	3
145 501 to 3,300	9	10	11	26	11	19	12	7	4	8
146 3,301 to 10,000	12	5	10	7	9	6	13	9	5	11
147 10,001 to 100,000	3	10	12	14	4	4	15	14	9	10
148 100,001 and Above	3	5	5	2	5	6	20	12	2	11
149 *Total Annual Number of Agreements	28	32	41	61	34	44	61	43	20	43
150 *Cumulative Number of Agreements	168	200	241	302	336	380	441	484	504	547

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$454,783	\$2,488,328	\$913,673	\$189,276	\$546,655	\$3,272,687	\$1,810,696	\$187,323	\$3,544,417	\$126,799
Construction										
152 Treatment	\$24,068,164	\$33,913,948	\$39,020,529	\$53,569,206	\$12,525,756	\$25,212,167	\$40,244,936	\$3,397,403	\$10,097,649	\$85,586,749
153 Transmission & Distribution	\$16,454,017	\$26,786,465	\$27,334,936	\$45,445,858	\$23,137,535	\$35,508,273	\$50,939,236	\$38,447,351	\$6,430,556	\$46,870,184
154 Source	\$12,438,850	\$677,042	\$5,214,783	\$5,251,325	\$416,573	\$0	\$2,523,666	\$3,995,528	\$8,274,470	\$12,134,518
155 Storage	\$11,695,156	\$2,805,890	\$9,330,425	\$3,317,037	\$752,580	\$4,682,880	\$4,831,918	(\$112,156)	\$101,350	\$4,176,462
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$2,904,745	\$949,351	\$1,864,939	\$1,691,100
160 *Total Annual Dollar Amount	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$46,864,800	\$30,313,381	\$150,585,812
161 *Cumulative Dollar Amount	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,005,075,198	\$1,051,939,998	\$1,082,253,379	\$1,232,839,191
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	1	7	9	1	5	11	7	6	11	2
Construction										
163 Treatment	10	7	10	15	5	6	9	4	1	11
164 Transmission & Distribution	11	16	16	35	22	25	38	30	4	26
165 Source	2	1	3	6	1	0	3	2	3	3
166 Storage	4	2	5	4	1	2	3	0	0	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	1	1	1	1
171 *Total Annual Number	28	33	43	61	34	44	61	43	20	46
172 *Cumulative Number	174	207	250	311	345	389	450	493	513	559

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	28	31	41	61	31	38	61	43	20	43
174 *Cumulative Number of Projects	168	199	240	301	332	370	431	474	494	537
DWSRF Project Starts										
175 Annual Dollar Amount	\$65,110,970	\$66,671,673	\$81,783,009	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$45,762,276	\$30,313,381	\$150,585,812
176 *Cumulative Dollar Amount	\$539,506,174	\$606,177,847	\$687,960,856	\$795,733,558	\$833,112,657	\$901,788,664	\$1,005,043,861	\$1,050,806,137	\$1,081,119,518	\$1,231,705,330
177 Annual Number of Assistance Agreements	28	32	41	61	31	38	64	42	20	43
178 *Cumulative Number of Agreements	168	200	241	302	333	371	435	477	497	540
DWSRF Project Completions										
179 Annual Dollar Amount	\$120,085,200	\$70,502,369	\$114,619,511	\$67,609,809	\$88,301,049	\$84,666,144	\$100,765,870	(\$760,932)	\$11,921,969	\$14,921,349
180 *Cumulative Dollar Amount	\$355,987,657	\$426,490,026	\$541,109,537	\$608,719,346	\$697,020,395	\$781,686,539	\$882,452,409	\$881,691,477	\$893,613,446	\$908,534,795
181 Annual Number of Assistance Agreements	25	27	25	47	59	44	54	9	5	15
182 *Cumulative Number of Agreements	127	154	179	226	285	329	383	392	397	412
183 Number of Projects Completed	25	27	25	47	59	44	54	9	5	15
184 *Cumulative Number of Projects Completed	127	154	179	226	285	329	383	392	397	412
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$1,616,724	\$8,323,455	\$42,833,771	\$9,824,003	\$40,273,850	\$28,089,109	\$11,372,379	\$12,998,333	\$80,867,052
186 *Cumulative Dollar Amount	\$0	\$1,616,724	\$9,940,179	\$52,773,950	\$62,597,953	\$102,871,803	\$130,960,912	\$142,333,291	\$155,331,624	\$236,198,676
187 Annual Number of Assistance Agreements	0	6	6	24	11	31	19	14	6	12
188 *Cumulative Number of Agreements	0	6	12	36	47	78	97	111	117	129
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$307,071	\$7,698,428	\$42,833,771	\$9,544,654	\$38,055,863	\$25,913,301	\$11,372,379	\$15,547,807	\$80,796,861
190 *Cumulative Dollar Amount	\$0	\$307,071	\$8,005,499	\$50,839,270	\$60,383,924	\$98,439,787	\$124,353,088	\$135,725,467	\$151,273,274	\$232,070,135
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$153,000	\$5,750,636	\$25,427,051	\$3,555,280	\$12,686,755	\$7,377,575	\$3,475,743	\$1,377,898	\$4,333,831
192 *Cumulative Dollar Amount	\$0	\$153,000	\$5,903,636	\$31,330,687	\$34,885,967	\$47,572,722	\$54,950,297	\$58,426,040	\$59,803,938	\$64,137,769
193 Annual Number of Assistance Agreements with Subsidy	0	1	3	23	9	22	17	13	5	12
194 *Cumulative Number of Agreements	0	1	4	27	36	58	75	88	93	105
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$779,375	\$925,122	\$17,217,445	\$8,775,678	\$38,055,863	\$28,063,451	\$12,751,232	\$12,721,797	\$18,571,194
196 *Cumulative Dollar Amount	\$0	\$779,375	\$1,704,497	\$18,921,942	\$27,697,620	\$65,753,483	\$93,816,934	\$106,568,166	\$119,289,963	\$137,861,157
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	5	23	8	22	17	14	4	10
198 *Cumulative Number of Agreements	0	2	7	30	38	60	77	91	95	105
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	8,448	38,987	63,107	49,911	59,123	142,625	115,903	60,773	263,531
200 *Cumulative Population Served	0	8,448	47,435	110,542	160,453	219,576	362,201	478,104	538,877	802,408

* Calculated values.

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

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

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,646,412	\$12,495,342	\$7,707,606	\$45,500,278	\$4,905,659	\$15,645,578	\$16,923,543	\$2,844,116	\$14,912,831	\$18,981,279
202 *Cumulative Dollar Amount	\$184,782,868	\$197,278,210	\$204,985,816	\$250,486,094	\$255,391,753	\$271,037,331	\$287,960,874	\$290,804,990	\$305,717,821	\$324,699,100
203 Assisting Compliant Systems to Maintain Compliance	\$39,383,088	\$45,397,850	\$71,366,488	\$49,126,777	\$16,318,334	\$25,452,792	\$80,493,942	\$38,242,122	\$12,951,632	\$111,583,854
204 *Cumulative Dollar Amount	\$304,214,785	\$349,612,635	\$420,979,123	\$470,105,900	\$486,424,234	\$511,877,026	\$592,370,968	\$630,613,090	\$643,564,722	\$755,148,576
205 Assisting Compliant Systems to Meet Future Requirements	\$13,436,762	\$6,629,488	\$86,595	\$222,325	\$0	\$5,539,117	\$2,218,199	\$1,060,266	\$82,150	\$0
206 *Cumulative Dollar Amount	\$37,970,764	\$44,600,252	\$44,686,847	\$44,909,172	\$44,909,172	\$50,448,289	\$52,666,488	\$53,726,754	\$53,808,904	\$53,808,904
207 Other Assistance Not Compliance Related	\$1,644,708	\$2,148,993	\$2,653,657	\$12,923,322	\$16,155,106	\$22,038,520	\$3,619,513	\$4,718,296	\$2,366,768	\$20,020,680
208 *Cumulative Dollar Amount	\$12,458,777	\$14,607,770	\$17,261,427	\$30,184,749	\$46,339,855	\$68,378,375	\$71,997,888	\$76,716,184	\$79,082,952	\$99,103,632
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	5	6	4	20	6	9	6	4	4	6
210 *Cumulative Number of Agreements	38	44	48	68	74	83	89	93	97	103
211 Assisting Compliant Systems to Maintain Compliance	13	19	30	24	8	12	48	33	14	30
212 *Cumulative Number of Agreements	107	126	156	180	188	200	248	281	295	325
213 Assisting Compliant Systems to Meet Future Requirements	4	2	1	1	0	3	1	1	0	0
214 *Cumulative Number of Agreements	6	8	9	10	10	13	14	15	15	15
215 Other Assistance Not Compliance Related	4	5	6	16	20	20	6	5	2	7
216 *Cumulative Number of Agreements	10	15	21	37	57	77	83	88	90	97
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	19,155	21,194	6,601	65,351	27,695	16,331	52,454	19,610	1,079,575	66,775
218 *Cumulative Population Served	3,319,434	3,340,628	3,347,229	3,412,580	3,440,275	3,456,606	3,509,060	3,528,670	4,608,245	4,675,020
219 Assisting Compliant Systems to Maintain Compliance	2,293,193	4,406,764	2,042,532	704,791	1,412,114	1,038,795	17,883,376	10,005,776	161,916	2,308,542
220 *Cumulative Population Served	6,035,329	10,442,093	12,484,625	13,189,416	14,601,530	15,640,325	33,523,701	43,529,477	43,691,393	45,999,935
221 Assisting Compliant Systems to Meet Future Requirements	31,094	12,956	4,200	6,400	0	1,109,224	6,549	2,830	0	0
222 *Cumulative Population Served	65,409	78,365	82,565	88,965	88,965	1,198,189	1,204,738	1,207,568	1,207,568	1,207,568
223 Other Assistance Not Compliance Related	13,167	19,322	45,258	365,081	73,126	30,002	1,444,990	86,739	38,073	6,099,313
224 *Cumulative Population Served	61,515	80,837	126,095	491,176	564,302	594,304	2,039,294	2,126,033	2,164,106	8,263,419

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$152,236	\$2,108,907	\$1,484,992	\$1,602,737	\$706,311	\$13,527,742	\$14,788,918	\$137,640	\$2,211,369	\$33,320
226 *Cumulative Dollar Amount	\$18,916,745	\$21,025,652	\$22,510,644	\$24,113,381	\$24,819,692	\$38,347,434	\$53,136,352	\$53,273,992	\$55,485,361	\$55,518,681
227 Annual Number of Assistance Agreements	1	3	5	3	5	7	5	1	2	0
228 *Cumulative Number of Agreements	11	14	19	22	27	34	39	40	42	42
Assistance to Systems by Type										
229 Annual Number of Community Systems	26	25	34	57	27	35	60	43	20	43
230 *Cumulative Number of Community Systems	158	183	217	274	301	336	396	439	459	502
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	0	0	0
232 *Cumulative Number of non-Community Systems	4	4	4	4	4	4	5	5	5	5
233 Annual Population Served by Community Systems	2,055,304	1,534,746	2,108,085	1,115,416	1,512,935	2,194,352	19,367,369	10,114,955	1,279,564	8,474,630
234 *Cumulative Population Served by Community Systems	9,286,849	10,821,595	12,929,680	14,045,096	15,558,031	17,752,383	37,119,752	47,234,707	48,514,271	56,988,901
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	20,000	0	0	0
236 *Cumulative Population Served by non-Community Systems	2,444	2,444	2,444	2,444	2,444	2,444	22,444	22,444	22,444	22,444
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$6,615,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297
239 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$917,456	\$19,140,780	\$10,599,304	\$13,282,405	\$597,907	\$4,395,579	\$2,108,310	\$1,148,479	\$2,343,604	\$4,821,049
242 *Cumulative Dollar Amount	\$10,617,164	\$29,757,944	\$40,357,248	\$53,639,653	\$54,237,560	\$58,633,139	\$60,741,449	\$61,889,928	\$64,233,532	\$69,054,581
243 Annual Number of Assistance Agreements	2	9	3	9	2	4	3	2	0	3
244 *Cumulative Number of Agreements	15	24	27	36	38	42	45	47	47	50
245 Annual Number of Systems Eliminated	2	4	25	11	4	7	2	2	0	3
246 *Cumulative Number of Systems Eliminated	32	36	61	72	76	83	85	87	87	90
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$70,000,000	\$0	\$0	\$50,735,000	\$100,560,000	\$0	\$0	\$0	\$37,370,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$67,389,187	\$0	\$0	\$50,237,287	\$99,828,507	\$0	\$0	\$0	\$37,429,810	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$115,500	\$0	\$0	\$497,713	\$731,493	\$0	\$0	\$0	\$300,190	\$0
254 Leveraged Bond Principal Repaid - Annual	\$3,450,000	\$4,365,000	\$6,565,000	\$8,555,000	\$11,750,000	\$13,185,000	\$15,650,000	\$16,850,000	\$17,225,000	\$20,870,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$2,828,268	(\$180,663)	\$259,515	\$1,033,342	\$2,776,359	(\$220,931)	\$8,781	\$79,976	\$551,556	(\$81,603)
256 Balance at End of Reporting Period	\$12,032,349	\$11,851,686	\$12,111,201	\$13,144,543	\$15,920,902	\$15,699,971	\$15,708,752	\$15,788,728	\$16,340,284	\$16,258,681
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$264,816,410	\$264,816,410	\$264,816,410	\$315,551,410	\$416,111,410	\$416,111,410	\$416,111,410	\$416,111,410	\$453,481,410	\$453,481,410
260 *Net Leveraged Bonds Issued - Cumulative	\$255,327,311	\$255,327,311	\$255,327,311	\$305,564,598	\$405,393,105	\$405,393,105	\$405,393,105	\$405,393,105	\$442,822,915	\$442,822,915
261 *Cost of Leveraged Bond Issuance - Cumulative	\$3,391,410	\$3,391,410	\$3,391,410	\$3,889,123	\$4,620,616	\$4,620,616	\$4,620,616	\$4,620,616	\$4,920,806	\$4,920,806
262 *Leveraged Bond Principal Repaid - Cumulative	\$6,675,000	\$11,040,000	\$17,605,000	\$26,160,000	\$37,910,000	\$51,095,000	\$66,745,000	\$83,595,000	\$100,820,000	\$121,690,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$258,141,410	\$253,776,410	\$247,211,410	\$289,391,410	\$378,201,410	\$365,016,410	\$349,366,410	\$332,516,410	\$352,661,410	\$331,791,410
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0	\$0	\$10,984,000	\$0
267 Match Bond Principal Repaid - Annual	\$4,855,000	\$4,670,000	\$4,540,000	\$4,395,000	\$12,420,000	\$12,350,000	\$13,060,000	\$16,855,000	\$11,000,000	\$0
268 *Match Bonds Issued - Cumulative	\$61,601,357	\$61,601,357	\$61,601,357	\$80,698,297	\$96,453,660	\$96,453,660	\$96,453,660	\$96,453,660	\$107,437,660	\$107,437,660
269 *Match Bond Principal Repaid - Cumulative	\$13,355,000	\$18,025,000	\$22,565,000	\$26,960,000	\$39,380,000	\$51,730,000	\$64,790,000	\$81,645,000	\$92,645,000	\$92,645,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$48,246,357	\$43,576,357	\$39,036,357	\$53,738,297	\$57,073,660	\$44,723,660	\$31,663,660	\$14,808,660	\$14,792,660	\$14,792,660
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$8,462,950	\$8,355,691	\$11,434,879	\$11,155,519	\$11,718,744	\$13,008,274	\$12,417,684	\$11,795,809	\$10,975,678	\$9,288,956
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$8,462,950	\$8,355,691	\$11,434,879	\$11,155,519	\$11,718,744	\$13,008,274	\$12,417,684	\$11,795,809	\$10,975,678	\$9,288,956
274 *Cumulative Dollar Amount	\$33,348,774	\$41,704,465	\$53,139,344	\$64,294,863	\$76,013,607	\$89,021,881	\$101,439,565	\$113,235,374	\$124,211,052	\$133,500,008

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$89,709,699	\$70,941,816	\$50,781,447	\$94,116,477	\$76,585,371	\$41,117,275	\$64,338,121	\$75,881,439	\$58,780,730	\$85,718,114
276 *Cumulative DWSRF Fund Disbursements	\$425,108,442	\$496,050,258	\$546,831,705	\$640,948,182	\$717,533,553	\$758,650,828	\$822,988,949	\$898,870,388	\$957,651,118	\$1,043,369,232
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	25	27	25	47	59	44	35	49	55	34
280 *Cumulative Number of Projects Initiating Principal Repayments	127	154	179	226	285	329	364	413	468	502
281 Principal Repayments - Annual	\$10,215,811	\$12,296,090	\$15,195,431	\$15,694,776	\$27,893,147	\$30,700,239	\$32,530,858	\$35,158,102	\$38,068,559	\$41,853,909
282 Interest Payments - Annual	\$17,610,571	\$18,518,396	\$21,798,213	\$25,166,535	\$15,723,187	\$15,899,960	\$15,295,876	\$14,968,094	\$15,621,878	\$15,908,514
283 *Principal and Interest - Annual	\$27,826,382	\$30,814,486	\$36,993,644	\$40,861,311	\$43,616,334	\$46,600,199	\$47,826,734	\$50,126,196	\$53,690,437	\$57,762,423
284 *Principal Repayments - Cumulative	\$38,090,222	\$50,386,312	\$65,581,743	\$81,276,519	\$109,169,666	\$139,869,905	\$172,400,763	\$207,558,865	\$245,627,424	\$287,481,333
285 *Interest Payments - Cumulative	\$52,455,349	\$70,973,745	\$92,771,958	\$117,938,493	\$133,661,680	\$149,561,640	\$164,857,516	\$179,825,610	\$195,447,488	\$211,356,002
286 *Principal and Interest - Cumulative	\$90,545,571	\$121,360,057	\$158,353,701	\$199,215,012	\$242,831,346	\$289,431,545	\$337,258,279	\$387,384,475	\$441,074,912	\$498,837,335
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.781	3.007	2.904	0.306	1.510	1.210	1.894	2.092	1.085	1.290
288 State Market Interest Rate	4.300	4.578	4.940	4.425	4.500	4.080	3.829	4.028	4.392	3.220
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$7,175,198	\$6,282,829	\$2,397,238	\$1,110,397	\$1,947,247	\$1,241,918	\$1,759,534	\$1,177,971	\$693,448	\$804,264
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$19,232,025	\$25,514,854	\$27,912,092	\$29,022,489	\$30,969,736	\$32,211,654	\$33,971,188	\$35,149,159	\$35,842,607	\$36,646,871
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$649,381	\$654,806	\$668,376	\$308,882	\$122,021	\$753,667	\$712,249	\$806,847	\$354,597	\$1,458,247
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$293,477	\$256,086	\$97,677	\$29,325	\$28,508	\$128,928	\$54,766	\$16,723	\$21,823	\$113,364
303 *Total Annual Income from Fees	\$942,858	\$910,892	\$766,053	\$338,207	\$150,529	\$882,595	\$767,015	\$823,570	\$376,420	\$1,571,611
304 *Cumulative Income from Fees	\$6,770,184	\$7,681,076	\$8,447,129	\$8,785,336	\$8,935,865	\$9,818,460	\$10,585,475	\$11,409,045	\$11,785,465	\$13,357,076
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$293	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$8,218	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$57,495,056	\$30,602,757	\$7,625,406	\$0	\$24,224,796	\$21,263,980	\$28,680,978	\$10,880,380	\$7,163,165	\$0
314 *Cumulative Amount of Coordinated Funding	\$67,477,237	\$98,079,994	\$105,705,400	\$105,705,400	\$129,930,196	\$151,194,176	\$179,875,154	\$190,755,534	\$197,918,699	\$197,918,699
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	13	9	8	0	1	11	12	11	6	0
316 *Cumulative Number of DWSRF Assistance Agreements	20	29	37	37	38	49	61	72	78	78
317 DWSRF Portion of Coordinated Funding	\$25,298,423	\$25,860,508	\$4,337,649	\$0	\$10,000,000	\$15,788,303	\$21,265,122	\$7,279,907	\$4,899,904	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$29,307,332	\$55,167,840	\$59,505,489	\$59,505,489	\$69,505,489	\$85,293,792	\$106,558,914	\$113,838,821	\$118,738,725	\$118,738,725
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	\$0	\$56,232,869
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	\$182,998,078	\$239,230,947
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	40
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	40
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
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	\$0	\$56,232,869
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	\$220,531,832	\$276,764,701
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	40
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	40
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$14,224,796	\$5,475,676	\$7,415,856	\$3,600,472	\$1,875,261	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$14,224,796	\$19,700,472	\$27,116,328	\$30,716,800	\$32,592,061	\$32,592,061
333 Annual Number of Loans	0	0	0	0	1	11	12	11	5	0
334 *Cumulative Number of Loans	0	0	0	0	1	12	24	35	40	40
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$14,224,796	\$5,475,676	\$7,415,856	\$3,600,472	\$1,875,261	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$14,224,796	\$19,700,472	\$27,116,328	\$30,716,800	\$32,592,061	\$32,592,061
341 *Number of Loans and Grants - Annual	0	0	0	0	1	11	12	11	5	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	1	12	24	35	40	40

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Ohio Environmental Protection Agency
344 Type of Agency: State of Ohio, Ohio EPA
345 Mailing Address: 50 West Town Street, Suite 700
346 City: Columbus
347 Zip Code: 43215-1049
348 Street Address: 50 West Town Street
349 City: Columbus
350 Zip Code: 43215-1049
351 Director: Mr. Craig Butler
352 Director's Title: Director Ohio EPA
353 Phone Number: (614) 644-2782
354 Fax Number: (614) 644-3020
355 E-mail Address: craig.butler@epa.ohio.gov
356 Contact Person: Susan Schell
357 Phone Number: (614) 644-2752
358 Fax Number: (614) 644-2909
359 E-mail Address: Susan.Schell@epa.ohio.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	0	45,623,092	26,428,081	60,947,060	121,593,591	3,074,708	124,325,956	27,452,220	94,642,863
395 *Cumulative	0	0	45,623,092	72,051,173	132,998,233	254,591,824	257,666,532	381,992,488	409,444,708	504,087,571
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	-	5%	193%	111%	29%	1825%	62%	239%	127%
397 *Cumulative	-	-	5%	74%	91%	61%	82%	76%	87%	94%
Outlays as a % of Capitalization Grants										
398 *Annual	-	-	2%	115%	60%	59%	-	116%	76%	38%
399 *Cumulative	-	-	2%	41%	49%	52%	66%	72%	73%	69%
Disbursements as a % of Funds Available										
400 *Annual	-	-	2%	124%	46%	28%	1514%	42%	248%	77%
401 *Cumulative	-	-	2%	46%	46%	38%	55%	51%	64%	67%
Project Starts as a % of Funds Available										
402 *Annual	-	-	5%	193%	111%	29%	1825%	62%	239%	127%
403 *Cumulative	-	-	5%	74%	91%	61%	82%	76%	87%	94%
Project Completions as a % of Funds Available										
404 *Annual	-	-	0%	8%	59%	21%	1079%	40%	170%	45%
405 *Cumulative	-	-	0%	3%	29%	25%	38%	38%	47%	47%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	-	0%	2%	2%	2%	115%	4%	23%	10%
407 *Cumulative	-	-	0%	1%	1%	2%	3%	3%	5%	6%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	33%	64%	42%	97%	83%	67%	104%	61%
409 *Cumulative	-	-	33%	63%	51%	62%	67%	67%	74%	71%
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	-	-	0%	4%	53%	72%	59%	65%	71%	36%
413 *Cumulative	-	-	0%	4%	32%	41%	46%	51%	55%	50%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	1%	1%	8%	6%	6%	10%	8%
415 *Cumulative	-	-	0%	1%	1%	3%	4%	4%	5%	6%
Project Completions as a % of Project Starts										
416 *Annual	-	-	0%	4%	53%	72%	59%	65%	71%	36%
417 *Cumulative	-	-	0%	4%	32%	41%	46%	51%	55%	50%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	104.7%	133.4%	117.7%	122.0%	143.2%	153.6%	182.5%	220.9%
419 *Assistance Provided as a % of Funds Available	-	-	4.6%	73.6%	90.6%	61.3%	82.3%	75.6%	86.6%	94.1%
420 *Disbursements as a % of Assistance Provided	-	-	32.9%	62.9%	51.2%	61.5%	67.2%	67.2%	74.0%	70.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$42,342,187)	\$10,703,950	\$25,903,466	\$64,054,502	\$149,041,676
424 *Set-Aside Spending Rate	-	-	1.7%	29.1%	36.7%	52.9%	60.0%	62.7%	66.8%	73.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$383,912	\$1,478,720	\$3,094,928	\$6,188,523	\$8,424,235	\$10,613,509	\$10,127,946	\$13,515,781
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	4.1%	3.9%	3.9%	5.3%	6.2%	5.4%	4.7%	6.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	106,231,904	42,294,477	39,537,228	167,761,764	161,295,248	36,452,064	34,116,513	29,609,092	85,910,441	52,894,334
395 *Cumulative	610,319,475	652,613,952	692,151,180	859,912,944	1,021,208,192	1,057,660,256	1,091,776,769	1,121,385,861	1,207,296,302	1,260,190,636
DWSRF Assistance as a % of Funds Available										
396 *Annual	61%	158%	207%	64%	23%	188%	303%	158%	35%	285%
397 *Cumulative	88%	93%	99%	93%	82%	85%	92%	94%	90%	98%
Outlays as a % of Capitalization Grants										
398 *Annual	155%	109%	109%	88%	93%	71%	251%	106%	105%	106%
399 *Cumulative	77%	80%	82%	83%	84%	83%	93%	94%	94%	95%
Disbursements as a % of Funds Available										
400 *Annual	84%	168%	128%	56%	47%	113%	189%	256%	68%	162%
401 *Cumulative	70%	76%	79%	75%	70%	72%	75%	80%	79%	83%
Project Starts as a % of Funds Available										
402 *Annual	61%	158%	207%	64%	23%	188%	303%	155%	35%	285%
403 *Cumulative	88%	93%	99%	93%	82%	85%	92%	94%	90%	98%
Project Completions as a % of Funds Available										
404 *Annual	113%	167%	290%	40%	55%	232%	295%	-3%	14%	28%
405 *Cumulative	58%	65%	78%	71%	68%	74%	81%	79%	74%	72%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	10%	29%	38%	9%	17%	84%	95%	119%	44%	79%
407 *Cumulative	6%	8%	9%	9%	11%	13%	16%	19%	20%	23%
Disbursements as a % of DWSRF Assistance										
408 *Annual	138%	106%	62%	87%	205%	60%	62%	162%	194%	57%
409 *Cumulative	79%	82%	79%	81%	86%	84%	82%	85%	88%	85%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	98%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	184%	106%	140%	63%	236%	123%	98%	-2%	39%	10%
413 *Cumulative	66%	70%	79%	76%	84%	87%	88%	84%	83%	74%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	16%	18%	19%	15%	75%	45%	32%	75%	126%	28%
415 *Cumulative	7%	8%	10%	10%	13%	16%	17%	20%	23%	23%
Project Completions as a % of Project Starts										
416 *Annual	184%	106%	140%	63%	236%	123%	98%	-2%	39%	10%
417 *Cumulative	66%	70%	79%	76%	84%	87%	88%	84%	83%	74%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	225.7%	231.9%	229.0%	206.4%	205.4%	205.3%	186.9%	192.5%	195.3%	202.2%
419 *Assistance Provided as a % of Funds Available	88.4%	92.9%	99.4%	92.5%	81.6%	85.3%	92.1%	93.8%	89.6%	97.8%
420 *Disbursements as a % of Assistance Provided	78.8%	81.8%	79.5%	80.5%	86.1%	84.1%	81.9%	85.4%	88.5%	84.6%
421 *Additional Assistance Provided Due to Leveraging	\$172,481,661	\$197,039,520	\$239,057,123	\$228,272,006	\$201,408,005	\$233,852,879	\$302,982,782	\$320,158,514	\$301,439,708	\$399,212,789
424 *Set-Aside Spending Rate	80.0%	81.6%	86.3%	91.0%	86.6%	85.9%	85.6%	86.9%	91.9%	91.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$24,983,600	\$36,759,134	\$44,979,706	\$55,706,119	\$49,237,809	\$41,021,413	\$32,599,139	\$20,094,395	\$14,434,043	\$21,857,865
426 *Net Return on Contributed Capital Excluding Subsidy	9.8%	13.1%	15.1%	15.4%	11.9%	9.8%	6.8%	4.0%	2.7%	3.9%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	5,975,469	52,482,533	8,889,890	14,128,914	7,257,705	3,368,111	1,229,101	4,182,938
430 * Total Annual Subsidy	0	0	5,975,469	52,482,533	8,889,890	14,128,914	7,257,705	3,368,111	1,229,101	4,182,938
431 * Total Cumulative Subsidy	0	0	5,975,469	58,458,002	67,347,892	81,476,805	88,734,510	92,102,622	93,331,723	97,514,661
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	1,100,600	3,082,729	161,000	1,439,003	0	0	0	0	0
434 Water Conservation	0	87,500	9,596,825	4,051,777	10,212,943	0	0	-228,821	0	0
435 Green Innovative	0	2,513,000	6,803,275	0	51,000	0	0	0	0	0
436 * Total Annual GPR	0	3,701,100	19,482,829	4,212,777	11,702,946	0	0	-228,821	0	0
437 * Cumulative GPR	0	3,701,100	23,183,929	27,396,706	39,099,651	39,099,651	39,099,651	39,099,651	38,870,830	38,870,830