

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

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Protection Agency
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 1049
4 City: Columbus
5 Zip Code: 43216-1049
6 **Street Address:** 50 W. Town St., Suite 700
7 City: Columbus
8 Zip Code: 43215
9 **Director:** Laurie A. Stevenson
10 Director's Title: Director
11 Phone Number: (614) 644-3020
12 Fax Number: (614) 644-3184
13 E-mail Address: laurie.stevenson@epa.ohio.gov
14 **Contact Person:** Becky McKinney
15 Phone Number: (614) 644-3636
16 Fax Number: (614) 644-3687
17 E-mail Address: rebecca.mckinney@epa.ohio.gov

18 **Secondary Agency Name:** Water Development Authority
19 **Type of Agency:** Financial
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:** 480 South High Street
24 City: Columbus
25 Zip Code: 43215
26 **Director:** Ken Heigel (Interim)
27 Director's Title: Executive Director
28 Phone Number: (614) 466-0257
29 Fax Number: (614) 644-9964
30 E-mail Address: kheigel@owda.org
31 **Contact Person:** Todd Skruck
32 Phone Number: (614) 466-3079
33 Fax Number: (614) 644-9964
34 E-mail Address: tskruck@owda.org

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	06/30/89	09/28/90	09/30/91	09/30/92	09/27/93	09/21/94	03/17/95
53	Title II Funds	0	0	9,200,000	5,000,000	0	0	8,716,107	3,377,179
54	Title VI - Current Year's Appropriation	0	53,099,244	54,924,705	115,534,782	109,382,724	108,203,832	67,139,226	69,340,293
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	53,099,244	64,124,705	120,534,782	109,382,724	108,203,832	75,855,333	72,717,472
57	*Cumulative Federal Grants	0	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	531,200,620	603,918,092
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	325,000	8,604,985	15,371,875	7,603,218	25,299,516	20,022,472
63	Second Quarter Outlays	0	0	1,988,879	5,414,646	7,695,320	12,188,809	19,428,006	46,754,828
64	Third Quarter Outlays	0	0	14,061,039	6,696,947	5,382,192	20,079,614	30,609,222	32,669,408
65	Fourth Quarter Outlays	0	300,000	8,238,864	9,819,723	11,484,052	37,271,702	17,222,023	47,780,181
66	*Total Annual Outlays	0	300,000	24,613,782	30,536,301	39,933,439	77,143,343	92,558,767	147,226,889
67	*Cumulative Outlays	0	300,000	24,913,782	55,450,083	95,383,522	172,526,865	265,085,632	412,312,521
		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	16,674,918	28,955,442	38,269,110	51,355,693	112,608,446	116,668,731
69	*Cumulative	0	0	16,674,918	45,630,360	83,899,470	135,255,163	247,863,609	364,532,340

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/30/96	07/01/97	09/10/98	09/08/99	08/17/00	-	08/23/02	09/30/03
53	Title II Funds	5,000,000	0	10,369,564	0	2,935,420	0	1,661,636	296,869
54	Title VI - Current Year's Appropriation	113,581,512	35,085,699	75,806,280	75,812,616	75,555,513	0	75,050,712	74,562,939
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	74,883,897	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	118,581,512	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245	74,859,808
57	*Cumulative Federal Grants	722,499,604	757,585,303	843,761,147	919,573,763	998,064,696	998,064,696	1,149,660,941	1,224,520,749
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	24,883,481	7,526,931	11,291,304	23,446,786	10,339,849	29,919,792	15,025,327	14,902,344
63	Second Quarter Outlays	31,933,838	11,905,568	12,507,047	20,035,373	14,912,877	22,547,506	17,789,783	11,570,680
64	Third Quarter Outlays	26,576,261	13,769,380	18,520,065	17,509,100	21,264,350	18,558,747	12,294,339	10,315,057
65	Fourth Quarter Outlays	18,716,095	7,899,550	25,253,943	16,813,182	35,915,144	21,817,696	14,306,493	4,524,043
66	*Total Annual Outlays	102,109,675	41,101,429	67,572,359	77,804,441	82,432,220	92,843,741	59,415,942	41,312,124
67	*Cumulative Outlays	514,422,196	555,523,625	623,095,984	700,900,425	783,332,645	876,176,386	935,592,328	976,904,452
		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	131,173,761	51,917,974	50,217,966	86,245,202	63,330,258	106,941,189	66,927,145	51,094,574
69	*Cumulative	495,706,101	547,624,075	597,842,041	684,087,243	747,417,501	854,358,690	921,285,835	972,380,409

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/13/04	08/18/05	-	09/25/07	-	09/24/09	-	09/29/11	
53 Title II Funds	1,042,100	0	0	0	0	0	0	0	
54 Title VI - Current Year's Appropriation	74,607,885	60,663,240	0	60,252,687	0	38,308,545	0	83,129,000	
55 Title VI - Prior Year's Appropriation	0	0	0	49,305,643	0	38,308,248	0	114,702,000	
55a ARRA Grant	0	0	0	0	0	220,623,100	0	0	
56 *Total Annual Federal Grants	75,649,985	60,663,240	0	109,558,330	0	297,239,893	0	197,831,000	
57 *Cumulative Federal Grants	1,300,170,734	1,360,833,974	1,360,833,974	1,470,392,304	1,470,392,304	1,767,632,197	1,767,632,197	1,965,463,197	
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	25,881,374	20,972,494	30,690,063	19,701,016	11,157,797	14,073,885	14,816,528	60,772,430	
63 Second Quarter Outlays	18,427,247	15,374,848	24,443,723	14,910,604	9,422,760	8,555,652	27,906,964	32,152,135	
64 Third Quarter Outlays	23,891,451	15,651,712	18,793,611	9,421,862	8,194,213	20,331,808	57,731,531	14,280,771	
65 Fourth Quarter Outlays	23,427,862	15,604,592	22,582,237	9,190,775	20,704,907	18,384,039	94,099,937	14,709,936	
66 *Total Annual Outlays	91,627,934	67,603,646	96,509,634	53,224,257	49,479,677	61,345,385	194,554,960	121,915,273	
67 *Cumulative Outlays	1,068,532,386	1,136,136,032	1,232,645,666	1,285,869,923	1,335,349,600	1,396,694,985	1,591,249,945	1,713,165,218	
						For the Reporting Year Ending June 30 of:			
	2004	2005	2006	2007	2008	2009	2010	2011	
Outlays (Dollars)									
68 *Annual	72,724,115	75,426,916	89,531,989	66,615,719	37,965,545	63,666,253	118,839,062	201,305,274	
69 *Cumulative	1,045,104,524	1,120,531,440	1,210,063,429	1,276,679,148	1,314,644,693	1,378,310,946	1,497,150,008	1,698,455,282	

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/24/12	09/17/13	09/22/14	09/02/15	08/24/16	08/25/17	08/31/18	08/12/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	79,564,000	75,160,000	78,932,000	78,528,000	75,217,000	74,638,000	90,357,000	89,448,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	79,564,000	75,160,000	78,932,000	78,528,000	75,217,000	74,638,000	90,357,000	89,448,000
57	*Cumulative Federal Grants	2,045,027,197	2,120,187,197	2,199,119,197	2,277,647,197	2,352,864,197	2,427,502,197	2,517,859,197	2,607,307,197
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	16,374,613	5,816,411	266,658	75,774,897	76,236,143	73,082,676	72,475,353	91,106,368
63	Second Quarter Outlays	21,244,174	32,293,667	943,373	94,461	805,614	993,686	854,514	918,454
64	Third Quarter Outlays	97,729,563	46,316,406	41,990,385	0	891,161	0	754,867	368,347
65	Fourth Quarter Outlays	107,216,759	2,143,938	33,014,584	671,547	1,126,814	645,130	871,967	0
66	*Total Annual Outlays	242,565,108	86,570,422	76,215,000	76,540,905	79,059,732	74,721,492	74,956,701	92,393,169
67	*Cumulative Outlays	1,955,730,326	2,042,300,748	2,118,515,748	2,195,056,653	2,274,116,385	2,348,837,877	2,423,794,578	2,516,187,747
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	150,058,286	191,643,242	45,344,354	108,883,942	78,604,465	75,203,176	74,729,864	93,265,136
69	*Cumulative	1,848,513,568	2,040,156,810	2,085,501,164	2,194,385,106	2,272,989,571	2,348,192,747	2,422,922,610	2,516,187,747

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	53,099,244	0	64,124,705	120,534,782	109,382,724	108,203,832	148,572,805
71 *Cumulative	0	53,099,244	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	603,918,092
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	53,099,244	0	64,124,705	120,534,782	109,382,724	108,203,832	148,572,805
75 *Cumulative	0	53,099,244	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	603,918,092
Total State Contributions (Dollars)								
76 *Annual	0	0	18,565,143	4,879,647	34,384,013	0	49,881,552	85,134,032
77 *Cumulative	0	0	18,565,143	23,444,790	57,828,803	57,828,803	107,710,355	192,844,387
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	0%	-	8%	29%	0%	46%	57%
79 *Cumulative	-	0%	35%	20%	24%	17%	24%	32%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	111%	17%	90%	0%	44%	73%
79a *Cumulative	-	-	111%	51%	69%	43%	43%	53%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	27,546,354	91,035,158	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245
71 *Cumulative	631,464,446	722,499,604	757,585,303	843,761,147	919,573,763	998,064,696	998,064,696	1,149,660,941
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	27,546,354	91,035,158	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245
75 *Cumulative	631,464,446	722,499,604	757,585,303	843,761,147	919,573,763	998,064,696	998,064,696	1,149,660,941
Total State Contributions (Dollars)								
76 *Annual	0	0	0	0	77,541,078	0	0	0
77 *Cumulative	192,844,387	192,844,387	192,844,387	192,844,387	270,385,465	270,385,465	270,385,465	270,385,465
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	0%	0%	0%	102%	0%	-	0%
79 *Cumulative	31%	27%	25%	23%	29%	27%	27%	24%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	0%	0%	122%	0%	0%	0%
79a *Cumulative	39%	35%	32%	28%	36%	32%	29%	28%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	74,859,808	75,649,985	60,663,240	49,305,643	60,252,687	0	297,239,893	114,702,000
71 *Cumulative	1,224,520,749	1,300,170,734	1,360,833,974	1,410,139,617	1,470,392,304	1,470,392,304	1,767,632,197	1,882,334,197
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	74,859,808	75,649,985	60,663,240	49,305,643	60,252,687	0	297,239,893	114,702,000
75 *Cumulative	1,224,520,749	1,300,170,734	1,360,833,974	1,410,139,617	1,470,392,304	1,470,392,304	1,767,632,197	1,882,334,197
Total State Contributions (Dollars)								
76 *Annual	0	0	0	0	40,000,000	0	40,000,000	0
77 *Cumulative	270,385,465	270,385,465	270,385,465	270,385,465	310,385,465	310,385,465	350,385,465	350,385,465
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	0%	0%	0%	66%	0%	13%	0%
79 *Cumulative	22%	21%	20%	19%	21%	25%	23%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	0%	0%	105%	0%	141%	0%
79a *Cumulative	26%	24%	22%	21%	24%	23%	25%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	83,129,000	79,564,000	75,160,000	78,932,000	78,528,000	75,217,000	74,638,000	90,357,000
71 *Cumulative	1,965,463,197	2,045,027,197	2,120,187,197	2,199,119,197	2,277,647,197	2,352,864,197	2,427,502,197	2,517,859,197
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	83,129,000	79,564,000	75,160,000	78,932,000	78,528,000	75,217,000	74,638,000	90,357,000
75 *Cumulative	1,965,463,197	2,045,027,197	2,120,187,197	2,199,119,197	2,277,647,197	2,352,864,197	2,427,502,197	2,517,859,197
Total State Contributions (Dollars)								
76 *Annual	0	0	35,000,000	18,134,478	30,000,000	0	30,000,000	0
77 *Cumulative	350,385,465	350,385,465	385,385,465	403,519,943	433,519,943	433,519,943	463,519,943	463,519,943
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	0%	47%	23%	38%	0%	40%	0%
79 *Cumulative	20%	19%	20%	20%	21%	20%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	77%	17%	38%	0%	40%	0%
79a *Cumulative	21%	19%	21%	20%	21%	20%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	18,565,143	4,879,647	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	34,384,013	0	49,881,552	85,134,032
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	18,565,143	4,879,647	34,384,013	0	49,881,552	85,134,032
91 *Cumulative Match Contribution	0	0	18,565,143	23,444,790	57,828,803	57,828,803	107,710,355	192,844,387
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	77,541,078	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	77,541,078	0	0	0
91 *Cumulative Match Contribution	192,844,387	192,844,387	192,844,387	192,844,387	270,385,465	270,385,465	270,385,465	270,385,465
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	40,000,000	0	40,000,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	40,000,000	0	40,000,000	0
91 *Cumulative Match Contribution	270,385,465	270,385,465	270,385,465	270,385,465	310,385,465	310,385,465	350,385,465	350,385,465
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	35,000,000	0	30,000,000	0	30,000,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	18,134,478	0	0	0	0
90 *Total Annual Match Contribution	0	0	35,000,000	18,134,478	30,000,000	0	30,000,000	0
91 *Cumulative Match Contribution	350,385,465	350,385,465	385,385,465	403,519,943	433,519,943	433,519,943	463,519,943	463,519,943
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910
101 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108	625,872,018
102 Annual Number	0	0	12	15	19	32	56	78
103 *Cumulative Number	0	0	12	27	46	78	134	212
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	0	0	41,771,872	39,368,320	75,206,008	45,728,038	107,701,129	166,740,576
105 Refinance Short-term Debt	0	0	0	2,485,341	5,949,608	0	3,134,029	2,341,970
106 Refinance Long-term Debt	0	0	0	10,901,107	5,223,860	30,287,625	53,342,171	35,690,364
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910
110 *Cumulative Assistance	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108	625,872,018
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	0	0	12	10	15	27	49	68
112 Refinance Short-term Debt	0	0	0	2	2	0	2	3
113 Refinance Long-term Debt	0	0	0	3	2	5	5	7
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	12	15	19	32	56	78
117 *Cumulative Number of Agreements	0	0	12	27	46	78	134	212

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	221,060,361	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068
101 *Cumulative Dollar Amount	846,932,379	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824	2,074,512,518	2,305,077,586
102 Annual Number	126	101	81	88	141	246	304	185
103 *Cumulative Number	338	439	520	608	749	995	1,299	1,484
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	193,307,078	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068
105 Refinance Short-term Debt	22,148,950	0	0	0	0	0	0	0
106 Refinance Long-term Debt	5,604,333	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	221,060,361	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068
110 *Cumulative Assistance	846,932,379	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824	2,074,512,518	2,305,077,586
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	118	99	81	88	141	246	304	185
112 Refinance Short-term Debt	6	2	0	0	0	0	0	0
113 Refinance Long-term Debt	2	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	126	101	81	88	141	246	304	185
117 *Cumulative Number of Agreements	338	439	520	608	749	995	1,299	1,484

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	360,158,930	592,432,564	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765
101 *Cumulative Dollar Amount	2,665,236,516	3,257,669,080	3,538,601,900	3,818,846,853	4,028,373,371	4,292,093,792	4,846,499,530	5,387,911,295
102 Annual Number	141	203	223	266	243	287	423	121
103 *Cumulative Number	1,625	1,828	2,051	2,317	2,560	2,847	3,270	3,391
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	360,158,930	592,432,564	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	360,158,930	592,432,564	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765
110 *Cumulative Assistance	2,665,236,516	3,257,669,080	3,538,601,900	3,818,846,853	4,028,373,371	4,292,093,792	4,846,499,530	5,387,911,295
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	141	203	223	266	243	287	423	121
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	141	203	223	266	243	287	423	121
117 *Cumulative Number of Agreements	1,625	1,828	2,051	2,317	2,560	2,847	3,270	3,391

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	509,445,192	332,526,586	357,675,522	263,034,759	877,137,162	655,731,439	846,169,682	599,020,962
101 *Cumulative Dollar Amount	5,897,356,487	6,229,883,073	6,587,558,595	6,850,593,354	7,727,730,516	8,383,461,955	9,229,631,637	9,828,652,599
102 Annual Number	198	94	122	67	152	157	189	184
103 *Cumulative Number	3,589	3,683	3,805	3,872	4,024	4,181	4,370	4,554
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	509,445,192	332,526,586	357,087,579	263,034,759	877,137,162	655,731,439	846,169,682	599,020,962
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	509,445,192	332,526,586	357,087,579	263,034,759	877,137,162	655,731,439	846,169,682	599,020,962
110 *Cumulative Assistance	5,897,356,487	6,229,883,073	6,586,970,652	6,850,005,411	7,727,142,573	8,382,874,012	9,229,043,694	9,828,064,656
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	198	94	122	67	152	157	189	184
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	198	94	122	67	152	157	189	184
117 *Cumulative Number of Agreements	3,589	3,683	3,805	3,872	4,024	4,181	4,370	4,554

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	17,544,785	10,099,440	13,680,423	11,331,317	10,574,715	7,948,553
119 3,500 to 9,999	0	0	24,227,087	10,261,804	9,621,107	5,608,873	29,870,931	23,432,315
120 10,000 to 99,999	0	0	0	32,393,524	46,626,077	40,810,214	61,387,626	87,247,792
121 100,000 and Above	0	0	0	0	16,451,869	18,265,259	62,344,057	86,144,250
122 *Total Annual Assistance	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910
123 *Cumulative Assistance	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108	625,872,018
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	7	7	9	15	21	20
125 3,500 to 9,999	0	0	5	4	4	4	9	19
126 10,000 to 99,999	0	0	0	4	5	9	20	26
127 100,000 and Above	0	0	0	0	1	4	6	13
128 *Total Annual Number of Agreements	0	0	12	15	19	32	56	78
129 *Cumulative Number of Agreements	0	0	12	27	46	78	134	212
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	6,920,137	13,439,250	3,806,316	7,360,072	3,839,442	5,659,623
131 *Cumulative Dollar Amount	0	0	6,920,137	20,359,387	24,165,703	31,525,775	35,365,217	41,024,840
132 Annual Number of Assistance Agreements	0	0	3	7	3	8	6	7
133 *Cumulative Number of Agreements	0	0	3	10	13	21	27	34
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	29,769,064	21,196,227	30,657,688	15,456,995	18,868,976	63,572,518	10,355,232	15,146,042
119 3,500 to 9,999	25,228,454	16,315,619	35,057,053	3,736,229	56,865,187	11,422,486	7,015,256	12,299,410
120 10,000 to 99,999	67,838,371	73,216,694	66,755,164	53,880,252	143,364,113	39,799,765	78,828,228	69,381,297
121 100,000 and Above	98,224,472	52,096,896	73,592,478	61,875,128	58,702,398	70,619,579	164,329,978	133,738,319
122 *Total Annual Assistance	221,060,361	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068
123 *Cumulative Assistance	846,932,379	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824	2,074,512,518	2,305,077,586
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	75	50	48	56	106	208	267	150
125 3,500 to 9,999	9	10	11	5	5	12	4	6
126 10,000 to 99,999	31	27	16	20	18	10	23	16
127 100,000 and Above	11	14	6	7	12	16	10	13
128 *Total Annual Number of Agreements	126	101	81	88	141	246	304	185
129 *Cumulative Number of Agreements	338	439	520	608	749	995	1,299	1,484
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	11,375,464	3,449,277	26,426,139	1,976,149	2,982,276	7,531,310	963,560	4,009,411
131 *Cumulative Dollar Amount	52,400,304	55,849,581	82,275,720	84,251,869	87,234,145	94,765,455	95,729,015	99,738,426
132 Annual Number of Assistance Agreements	10	5	11	4	5	6	4	12
133 *Cumulative Number of Agreements	44	49	60	64	69	75	79	91
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	41,829,539	70,507,807	47,682,749	64,478,349	39,567,756	39,376,196	134,941,358	78,833,462
119 3,500 to 9,999	36,950,024	46,725,757	64,750,428	20,048,480	28,874,494	42,658,483	53,928,018	39,570,321
120 10,000 to 99,999	30,383,850	96,291,223	37,987,203	118,598,448	45,843,963	96,378,527	97,015,165	91,612,707
121 100,000 and Above	250,995,517	378,907,777	130,512,440	77,119,676	95,240,305	85,307,215	268,521,197	331,395,275
122 *Total Annual Assistance	360,158,930	592,432,564	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765
123 *Cumulative Assistance	2,665,236,516	3,257,669,080	3,538,601,900	3,818,846,853	4,028,373,371	4,292,093,792	4,846,499,530	5,387,911,295
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	105	153	179	231	218	250	282	95
125 3,500 to 9,999	10	9	13	6	8	11	25	7
126 10,000 to 99,999	9	17	12	15	10	17	81	12
127 100,000 and Above	17	24	19	14	7	9	35	7
128 *Total Annual Number of Agreements	141	203	223	266	243	287	423	121
129 *Cumulative Number of Agreements	1,625	1,828	2,051	2,317	2,560	2,847	3,270	3,391
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	17,996,510	74,086,536	83,716,198	31,017,941	16,827,453	35,343,444	130,082,001	40,422,225
131 *Cumulative Dollar Amount	117,734,936	191,821,472	275,537,670	306,555,611	323,383,064	358,726,508	488,808,509	529,230,734
132 Annual Number of Assistance Agreements	17	23	27	21	18	28	138	25
133 *Cumulative Number of Agreements	108	131	158	179	197	225	363	388
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	76,008,538	58,452,934	81,989,201	27,560,305	98,603,870	115,138,974	62,343,476	61,317,633
119 3,500 to 9,999	30,754,771	20,979,242	24,380,639	47,622,304	27,393,842	16,639,930	51,691,003	88,593,881
120 10,000 to 99,999	111,978,978	171,272,837	72,003,893	81,051,620	173,734,194	196,298,538	183,362,080	81,449,783
121 100,000 and Above	290,702,905	81,821,573	178,713,846	106,800,530	577,405,256	327,653,997	548,773,123	367,659,665
122 *Total Annual Assistance	509,445,192	332,526,586	357,087,579	263,034,759	877,137,162	655,731,439	846,169,682	599,020,962
123 *Cumulative Assistance	5,897,356,487	6,229,883,073	6,586,970,652	6,850,005,411	7,727,142,573	8,382,874,012	9,229,043,694	9,828,064,656
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	144	51	74	30	89	96	120	109
125 3,500 to 9,999	15	13	25	16	7	11	22	22
126 10,000 to 99,999	18	21	12	14	20	18	21	17
127 100,000 and Above	21	9	11	7	36	32	26	36
128 *Total Annual Number of Agreements	198	94	122	67	152	157	189	184
129 *Cumulative Number of Agreements	3,589	3,683	3,805	3,872	4,024	4,181	4,370	4,554
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	54,324,316	56,612,511	73,104,333	41,856,830	24,516,176	4,631,394	-1,500,355	0
131 *Cumulative Dollar Amount	583,555,050	640,167,561	713,271,894	755,128,724	779,644,900	784,276,294	782,775,939	782,775,939
132 Annual Number of Assistance Agreements	100	39	68	24	67	7	0	0
133 *Cumulative Number of Agreements	488	527	595	619	686	693	693	693
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910
137 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108	625,872,018
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	37,209,471	17,844,591	27,413,635	24,259,260	57,223,480	60,161,510
139 Advanced Treatment	0	0	421,822	12,072,170	615,544	15,754,382	57,875,854	23,872,152
140 Infiltration/Inflow	0	0	1,331,759	48,567	2,017,464	659,780	761,019	693,885
141 Sewer System Rehabilitation	0	0	1,081,953	2,905,568	5,043,860	309,360	4,466,859	39,391,622
142 New Collector Sewers	0	0	389,096	0	6,576,382	6,918,372	3,441,068	10,146,208
143 New Interceptors	0	0	1,337,771	19,715,474	40,257,461	28,066,523	33,736,412	42,864,148
144 CSO Correction	0	0	0	168,398	4,455,130	0	4,742,695	20,761,035
144.1 *Total Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,476	75,967,677	162,247,387	197,890,560
144.2 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,116	256,873,793	419,121,180	617,011,740
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	221,060,361	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068
137 *Cumulative Dollar Amount	846,932,379	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824	2,074,512,518	2,305,077,586
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	31,225,936	39,032,236	65,086,196	57,061,740	54,518,746	50,135,868	114,087,282	74,723,729
139 Advanced Treatment	18,068,275	3,012,914	62,870,234	15,984,188	53,235,717	31,024,213	38,061,459	14,485,433
140 Infiltration/Inflow	15,192,661	5,533,947	4,334,306	3,471,796	4,419,740	2,618,643	410,360	29,454,847
141 Sewer System Rehabilitation	11,498,769	24,223,929	5,735,021	24,220,182	35,923,888	10,728,868	14,678,151	3,957,888
142 New Collector Sewers	12,242,520	12,794,404	18,918,540	7,642,276	7,315,885	17,135,959	6,626,484	6,547,690
143 New Interceptors	119,395,318	61,162,744	33,558,606	17,996,447	93,905,980	25,063,522	46,294,100	77,763,218
144 CSO Correction	9,225,580	5,631,116	8,900,000	4,344,423	8,184,794	14,480,335	11,224,253	7,159,565
144.1 *Total Annual Dollar Amount	216,849,059	151,391,290	199,402,903	130,721,052	257,504,750	151,187,408	231,382,089	214,092,370
144.2 *Cumulative Dollar Amount	833,860,799	985,252,089	1,184,654,992	1,315,376,044	1,572,880,794	1,724,068,202	1,955,450,291	2,169,542,661
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	500,000	0	7,386,400	0	145,296	78,795
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	500,000	0	7,386,400	0	145,296	78,795
145.4 *Cumulative Dollar Amount	0	0	500,000	500,000	7,886,400	7,886,400	8,031,696	8,110,491
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	360,158,930	592,432,564	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765
137 *Cumulative Dollar Amount	2,665,236,516	3,257,669,080	3,538,601,900	3,818,846,853	4,028,373,371	4,292,093,792	4,846,499,530	5,387,911,295
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	99,658,224	186,390,472	132,295,164	118,128,079	80,190,971	116,458,297	245,133,066	61,953,595
139 Advanced Treatment	40,057,738	37,894,194	30,878,644	34,366,295	20,763,231	7,077,662	26,935,135	22,798,812
140 Infiltration/Inflow	21,546,677	20,275,999	32,951,586	16,213,646	7,680,155	7,162,985	45,388,303	7,388,655
141 Sewer System Rehabilitation	18,246,513	44,552,319	11,908,342	1,483,610	273,553	8,818,562	28,526,322	2,546,251
142 New Collector Sewers	17,186,276	11,463,591	17,232,933	9,338,437	33,754,584	4,542,910	59,578,145	12,606,615
143 New Interceptors	141,200,168	116,732,456	7,881,652	33,073,089	7,653,351	15,274,173	62,107,743	24,840,341
144 CSO Correction	8,424,365	148,295,555	32,916,574	44,212,606	43,634,064	69,344,158	38,640,206	370,057,329
144.1 *Total Annual Dollar Amount	346,319,961	565,604,586	266,064,895	256,815,762	193,949,909	228,678,747	506,308,920	502,191,598
144.2 *Cumulative Dollar Amount	2,515,862,622	3,081,467,208	3,347,532,103	3,604,347,865	3,798,297,774	4,026,976,521	4,533,285,441	5,035,477,039
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	773,661	0	1,573,114	0	0	8,123,776	53,323
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	773,661	0	1,573,114	0	0	8,123,776	53,323
145.4 *Cumulative Dollar Amount	8,110,491	8,884,152	8,884,152	10,457,266	10,457,266	10,457,266	18,581,042	18,634,365
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	813,450	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	813,450	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	813,450	813,450

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	509,445,192	332,526,586	357,087,579	263,034,759	877,137,162	655,731,439	846,169,682	599,020,962
137 *Cumulative Dollar Amount	5,897,356,487	6,229,883,073	6,586,970,652	6,850,005,411	7,727,142,573	8,382,874,012	9,229,043,694	9,828,064,656
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	58,870,336	127,632,657	136,098,185	15,915,393	196,150,076	191,130,745	148,759,811	125,625,502
139 Advanced Treatment	34,914,906	54,558,122	50,260,500	9,480,219	114,567,599	61,072,774	76,031,934	67,648,012
140 Infiltration/Inflow	2,097,395	10,498,112	4,112,195	3,919,817	24,775,410	14,605,240	13,726,819	11,574,011
141 Sewer System Rehabilitation	5,790,187	1,759,856	34,004,237	20,757,054	46,168,230	26,621,488	30,072,464	59,405,809
142 New Collector Sewers	23,161,792	1,543,094	32,518,602	822,457	7,079,709	24,667,236	9,295,472	19,855,134
143 New Interceptors	84,239,759	8,318,548	11,093,109	-9,919,733	109,781,166	45,765,413	6,300,400	38,725,142
144 CSO Correction	279,238,975	119,018,085	72,530,000	217,771,405	353,086,959	251,324,236	518,807,612	251,181,508
144.1 *Total Annual Dollar Amount	488,313,350	323,328,474	340,616,828	258,746,612	851,609,149	615,187,132	802,994,512	574,015,118
144.2 *Cumulative Dollar Amount	5,523,790,389	5,847,118,863	6,187,735,691	6,446,482,303	7,298,091,452	7,913,278,584	8,716,273,096	9,290,288,214
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	-43,396	50,768	-67,788	36,709	4,379,912	285,167	2,971,821
145.2 Green Infrastructure	0	0	0	0	0	8,166,560	17,306,505	3,224,303
145.3 *Total Annual Dollar Amount	0	-43,396	50,768	-67,788	36,709	12,546,472	17,591,672	6,196,124
145.4 *Cumulative Dollar Amount	18,634,365	18,590,969	18,641,737	18,573,949	18,610,658	31,157,130	48,748,802	54,944,926
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	487,306	0	0
147.2 Water Reuse	0	0	0	969,996	217,320	0	0	0
148 *Total Annual Dollar Amount	0	0	0	969,996	217,320	487,306	0	0
149 *Cumulative Dollar Amount	813,450	813,450	813,450	1,783,446	2,000,766	2,488,072	2,488,072	2,488,072

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	47,986	95,000	68,275
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	293,000	76,125
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	1,541,942	6,737,950
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	47,986	1,929,942	6,882,350
165 *Cumulative Dollar Amount	0	0	0	0	0	47,986	1,977,928	8,860,278
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	1,388,163	661,569	418,839	838,712	1,889,484	5,343,314	6,620,483	3,810,403
152 Agricultural Best Management Practices - Animals	102,385	210,765	115,515	89,095	239,400	819,800	703,225	98,500
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	1,778,750	745,017	2,873,540	4,954,636	2,848,601	361,001	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	2,720,754	8,733,062	4,750,459	0	5,618,341	0	0	0
161 Hydromodification/Habitat Restoration	0	50,000	110,000	156,000	0	25,177,700	21,311,600	12,485,000
162 Individual/Decentralized Sewage Treatment	0	0	19,650	270,205	207,663	37,525	5,000	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	4,211,302	11,434,146	6,159,480	4,227,552	12,909,524	34,226,940	29,001,309	16,393,903
165 *Cumulative Dollar Amount	13,071,580	24,505,726	30,665,206	34,892,758	47,802,282	82,029,222	111,030,531	127,424,434
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	3,218,497	4,938,835	5,822,904	6,895,772	8,515,689	7,501,632	5,906,023	2,494,796
152 Agricultural Best Management Practices - Animals	0	11,630	519,700	5,847	118,449	17,600	144,000	2,748,134
153 Silviculture	0	0	296,000	1,370,582	817,300	930,316	380,543	380,209
155 Ground Water (Unknown Source)	0	0	0	0	0	0	62,418	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	415,279	0
161 Hydromodification/Habitat Restoration	10,611,872	21,096,352	8,213,761	13,450,966	6,020,522	26,330,314	28,817,257	33,518,405
162 Individual/Decentralized Sewage Treatment	8,600	7,500	15,560	132,910	104,649	261,812	3,434,072	25,300
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	13,838,969	26,054,317	14,867,925	21,856,077	15,576,609	35,041,674	39,159,592	39,166,844
165 *Cumulative Dollar Amount	141,263,403	167,317,720	182,185,645	204,041,722	219,618,331	254,660,005	293,819,597	332,986,441
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	1,280,093	0	0	-246,387	0	0	0	0
152 Agricultural Best Management Practices - Animals	1,027,666	0	0	-26,694	0	0	0	0
153 Silviculture	0	0	0	-15,182	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	-227	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	-49,314	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	-110,973	0	0	0	0
161 Hydromodification/Habitat Restoration	12,803,560	9,073,558	14,481,983	3,880,741	11,309,080	14,388,162	12,249,117	8,615,720
162 Individual/Decentralized Sewage Treatment	6,020,523	167,950	1,938,000	-46,025	13,964,904	13,122,367	13,334,381	10,194,000
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	21,131,842	9,241,508	16,419,983	3,385,939	25,273,984	27,510,529	25,583,498	18,809,720
165 *Cumulative Dollar Amount	354,118,283	363,359,791	379,779,774	383,165,713	408,439,697	435,950,226	461,533,724	480,343,444
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	12	11	12	15	21	23
173 Advanced Treatment	0	0	2	6	3	5	12	9
174 Infiltration/Inflow	0	0	6	1	3	1	4	1
175 Sewer System Rehabilitation	0	0	3	2	2	3	6	7
176 New Collector Sewers	0	0	1	0	5	7	9	18
177 New Interceptors	0	0	2	3	4	4	6	9
178 CSO Correction	0	0	0	1	1	0	4	6
178.1 *Total Annual Number	0	0	26	24	30	35	62	73
178.2 *Cumulative Number	0	0	26	50	80	115	177	250
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	25	21	17	14	10	21	19	22
173 Advanced Treatment	8	7	9	5	8	21	14	8
174 Infiltration/Inflow	9	4	4	3	5	6	1	10
175 Sewer System Rehabilitation	12	10	5	6	10	7	10	5
176 New Collector Sewers	15	15	15	9	9	14	12	6
177 New Interceptors	15	17	10	8	10	9	10	4
178 CSO Correction	7	2	1	2	1	6	4	3
178.1 *Total Annual Number	91	76	61	47	53	84	70	58
178.2 *Cumulative Number	341	417	478	525	578	662	732	790
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	1	0	1	0	1	6
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	0	1	0	1	6
179.4 *Cumulative Number	0	0	1	1	2	2	3	9
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	22	26	24	24	17	20	71	21
173 Advanced Treatment	18	18	17	16	9	2	28	10
174 Infiltration/Inflow	6	9	14	7	5	8	52	7
175 Sewer System Rehabilitation	9	11	6	4	2	4	20	3
176 New Collector Sewers	16	7	11	14	11	9	54	10
177 New Interceptors	13	11	4	7	7	4	34	8
178 CSO Correction	5	16	12	15	14	17	21	18
178.1 *Total Annual Number	89	98	88	87	65	64	280	77
178.2 *Cumulative Number	879	977	1,065	1,152	1,217	1,281	1,561	1,638
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	1	0	1	0	0	8	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	0	1	0	0	8	1
179.4 *Cumulative Number	9	10	10	11	11	11	19	20
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	1	0
181 *Total Annual Number	0	0	0	0	0	0	1	0
182 *Cumulative Number	0	0	0	0	0	0	1	1

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	36	32	36	24	27	35	35	27
173 Advanced Treatment	20	27	25	16	20	15	26	23
174 Infiltration/Inflow	10	20	9	9	13	12	10	12
175 Sewer System Rehabilitation	13	10	12	8	13	13	18	18
176 New Collector Sewers	30	9	22	5	6	13	13	16
177 New Interceptors	17	6	6	2	3	6	6	12
178 CSO Correction	38	20	9	18	15	21	29	21
178.1 *Total Annual Number	164	124	119	82	97	115	137	129
178.2 *Cumulative Number	1,802	1,926	2,045	2,127	2,224	2,339	2,476	2,605
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	1	0	0	4	1	3
179.2 Green Infrastructure	0	0	0	0	0	3	5	2
179.3 *Total Annual Number	0	0	1	0	0	7	6	5
179.4 *Cumulative Number	20	20	21	21	21	28	34	39
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	1	0	0
181.2 Water Reuse	0	0	0	1	0	0	0	0
181 *Total Annual Number	0	0	0	1	0	1	0	0
182 *Cumulative Number	1	1	1	2	2	3	3	3

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	1	2	4
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	6	3
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	2	4
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	10	11
197 *Cumulative Number	0	0	0	0	0	1	11	22
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	48	22	18	30	68	160	241	128
184 Agricultural Best Management Practices - Animals	3	7	2	2	8	10	9	2
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	3	3	5	7	1	1	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	1	4	3	0	2	0	0	0
193 Hydromodification/Habitat Restoration	0	1	1	2	0	16	15	4
194 Individual/Decentralized Sewage Treatment	0	0	4	12	11	5	1	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	52	37	31	51	96	192	267	134
197 *Cumulative Number	74	111	142	193	289	481	748	882
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	82	118	145	175	178	189	119	45
184 Agricultural Best Management Practices - Animals	0	1	3	1	7	1	2	2
185 Silviculture	0	0	1	5	2	4	1	1
187 Ground Water (Unknown Source)	0	0	0	0	0	0	1	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	2	0
193 Hydromodification/Habitat Restoration	3	13	6	9	4	17	23	14
194 Individual/Decentralized Sewage Treatment	1	1	2	13	8	19	49	2
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	86	133	157	203	199	230	197	64
197 *Cumulative Number	968	1,101	1,258	1,461	1,660	1,890	2,087	2,151
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							2019
	2012	2013	2014	2015	2016	2017	2018	
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	22	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	1	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	13	6	12	4	13	10	9	11
194 Individual/Decentralized Sewage Treatment	49	2	35	0	64	51	72	71
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	85	8	47	4	77	61	81	82
197 *Cumulative Number	2,236	2,244	2,291	2,295	2,372	2,433	2,514	2,596
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	33,879,123	46,785,000	17,833,422	100,278,941	149,072,999	149,364,007
201 *Cumulative Dollar Amount	0	0	33,879,123	80,664,123	98,497,545	198,776,486	347,849,485	497,213,492
202 Annual Number of Assistance Agreements	0	0	10	10	9	22	31	45
203 *Cumulative Number of Agreements	0	0	10	20	29	51	82	127
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	43,431,014	29,742,466	51,823,691	28,359,970	131,727,003
205 *Cumulative Dollar Amount	0	0	0	43,431,014	73,173,480	124,997,171	153,357,141	285,084,144
206 Annual Number of Assistance Agreements	0	0	0	14	11	13	22	30
207 *Cumulative Number of Agreements	0	0	0	14	25	38	60	90

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	195,336,524	132,497,568	188,383,959	135,852,635	264,098,025	161,168,626	252,625,077	14,644,198
201 *Cumulative Dollar Amount	692,550,016	825,047,584	1,013,431,543	1,149,284,178	1,413,382,203	1,574,550,829	1,827,175,906	1,841,820,104
202 Annual Number of Assistance Agreements	105	52	39	36	46	54	307	141
203 *Cumulative Number of Agreements	232	284	323	359	405	459	766	907
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	72,244,020	171,035,568	100,170,680	160,119,411	109,934,627	268,808,349	44,304,312	94,814,215
205 *Cumulative Dollar Amount	357,328,164	528,363,732	628,534,412	788,653,823	898,588,450	1,167,396,799	1,211,701,111	1,306,515,326
206 Annual Number of Assistance Agreements	26	54	42	34	27	42	14	16
207 *Cumulative Number of Agreements	116	170	212	246	273	315	329	345

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	24,152,483	502,860,506	305,952,246	256,099,766	160,387,763	225,390,107	552,000,955	496,023,783
201 *Cumulative Dollar Amount	1,865,972,587	2,368,833,093	2,674,785,339	2,930,885,105	3,091,272,868	3,316,662,975	3,868,663,930	4,364,687,713
202 Annual Number of Assistance Agreements	89	180	212	243	237	249	410	45
203 *Cumulative Number of Agreements	996	1,176	1,388	1,631	1,868	2,117	2,527	2,572
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	138,215,326	221,686,012	207,792,668	262,902,319	356,591,132	237,420,501	395,069,148	293,165,004
205 *Cumulative Dollar Amount	1,444,730,652	1,666,416,664	1,874,209,332	2,137,111,651	2,493,702,783	2,731,123,284	3,126,192,432	3,419,357,436
206 Annual Number of Assistance Agreements	19	45	34	47	39	33	234	143
207 *Cumulative Number of Agreements	364	409	443	490	529	562	796	939

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	321,756,776	342,276,572	335,194,942	271,694,876	877,174,162	663,595,921	849,803,935	599,020,962
201 *Cumulative Dollar Amount	4,686,444,489	5,028,721,061	5,363,916,003	5,635,610,879	6,512,785,041	7,176,380,962	8,026,184,897	8,625,205,859
202 Annual Number of Assistance Agreements	101	95	104	68	152	157	189	184
203 *Cumulative Number of Agreements	2,673	2,768	2,872	2,940	3,092	3,249	3,438	3,622
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	183,557,491	42,560,050	5,591,482	290,624,603	44,005,665	219,718,359	419,291,248	634,334,685
205 *Cumulative Dollar Amount	3,602,914,927	3,645,474,977	3,651,066,459	3,941,691,062	3,985,696,727	4,205,415,086	4,624,706,334	5,259,041,019
206 Annual Number of Assistance Agreements	63	25	12	35	23	70	141	153
207 *Cumulative Number of Agreements	1,002	1,027	1,039	1,074	1,097	1,167	1,308	1,461

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	34,384,013	0	49,881,552	85,134,032
224	0	0	0	0	0	1,795,000	1,695,000	5,372,500
225	0	0	0	0	34,384,013	34,384,013	84,265,565	169,399,597
226	0	0	0	0	0	1,795,000	3,490,000	8,862,500
227	0	0	0	0	34,384,013	32,589,013	80,775,565	160,537,097
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	2,277,916	1,902,503	8,509,729
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	2,277,916	1,902,503	8,509,729
231	0	0	0	0	0	2,277,916	4,180,419	12,690,148

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	214,370,070	0	212,296,365	0	0	0	200,115,000	0
209	Net Leveraged Bonds Issued - Annual	211,796,796	0	209,900,425	0	0	0	202,877,983	0
210	Cost of Leveraged Bond Issuance - Annual	15,900	0	2,296,800	0	0	0	1,653,531	0
211	Leveraged Bond Principal Repaid - Annual	0	525,000	1,760,000	8,895,000	6,275,000	8,545,000	11,695,000	14,350,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	11,796,796	0	9,900,000	636,952	53,443	-54,914	6,346,559	8,652
213	Balance at End of Reporting Period	11,796,796	11,796,796	21,696,796	22,333,748	22,387,191	22,332,277	28,678,836	28,687,488
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	156,776,420
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	214,370,070	214,370,070	426,666,435	426,666,435	426,666,435	426,666,435	626,781,435	626,781,435
217	*Net Leveraged Bonds Issued - Cumulative	211,796,796	211,796,796	421,697,221	421,697,221	421,697,221	421,697,221	624,575,204	624,575,204
218	*Cost of Leveraged Bond Issuance - Cumulative	15,900	15,900	2,312,700	2,312,700	2,312,700	2,312,700	3,966,231	3,966,231
219	*Leveraged Bond Principal Repaid - Cumulative	0	525,000	2,285,000	11,180,000	17,455,000	26,000,000	37,695,000	52,045,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	156,776,420
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	214,370,070	213,845,070	424,381,435	415,486,435	409,211,435	400,666,435	589,086,435	731,512,855
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	77,541,078	0	0	0
224	Match Bond Principal Repaid - Annual	2,660,000	11,340,000	12,755,000	13,020,000	12,715,000	13,980,000	18,075,000	19,160,000
225	*Match Bonds Issued - Cumulative	169,399,597	169,399,597	169,399,597	169,399,597	246,940,675	246,940,675	246,940,675	246,940,675
226	*Match Bond Principal Repaid - Cumulative	11,522,500	22,862,500	35,617,500	48,637,500	61,352,500	75,332,500	93,407,500	112,567,500
227	*Match Bonds Outstanding - Balance at End of Reporting Period	157,877,097	146,537,097	133,782,097	120,762,097	185,588,175	171,608,175	153,533,175	134,373,175
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	13,377,284	19,515,525	26,288,956	29,113,582	28,113,702	31,698,596	32,488,633	38,430,383
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	13,377,284	19,515,525	26,288,956	29,113,582	28,113,702	31,698,596	32,488,633	38,430,383
231	*Cumulative	26,067,432	45,582,957	71,871,913	100,985,495	129,099,197	160,797,793	193,286,426	231,716,809

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	509,700,000	0	449,592,597	0	0	0	400,001,601	461,582,709
209	Net Leveraged Bonds Issued - Annual	548,698,685	0	465,367,922	0	0	0	397,315,166	457,970,120
210	Cost of Leveraged Bond Issuance - Annual	3,523,500	0	3,347,550	0	0	0	2,686,435	3,411,978
211	Leveraged Bond Principal Repaid - Annual	17,610,000	22,315,000	33,125,000	35,535,000	35,535,000	63,285,000	103,445,000	114,460,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	23,731,855	-220,914	17,666,646	1,743,697	1,003,388	-1,771,722	24,207,955	10,340,504
213	Balance at End of Reporting Period	52,419,343	52,198,429	69,865,075	71,608,772	72,612,160	70,840,438	95,048,393	105,388,897
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	11,507,608
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,136,481,435	1,136,481,435	1,586,074,032	1,586,074,032	1,586,074,032	1,586,074,032	1,986,075,633	2,447,658,342
217	*Net Leveraged Bonds Issued - Cumulative	1,173,273,889	1,173,273,889	1,638,641,811	1,638,641,811	1,638,641,811	1,638,641,811	2,035,956,977	2,493,927,097
218	*Cost of Leveraged Bond Issuance - Cumulative	7,489,731	7,489,731	10,837,281	10,837,281	10,837,281	10,837,281	13,523,716	16,935,694
219	*Leveraged Bond Principal Repaid - Cumulative	69,655,000	91,970,000	125,095,000	160,630,000	196,165,000	259,450,000	362,895,000	477,355,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	156,776,420	156,776,420	156,776,420	156,776,420	156,776,420	156,776,420	156,776,420	168,284,028
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	1,223,602,855	1,201,287,855	1,617,755,452	1,582,220,452	1,546,685,452	1,483,400,452	1,779,957,053	2,138,587,370
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	40,000,000	0	40,000,000	0
224	Match Bond Principal Repaid - Annual	18,928,000	17,850,000	16,800,000	15,435,000	13,805,000	13,155,000	57,740,000	5,585,000
225	*Match Bonds Issued - Cumulative	246,940,675	246,940,675	246,940,675	246,940,675	286,940,675	286,940,675	326,940,675	326,940,675
226	*Match Bond Principal Repaid - Cumulative	131,495,500	149,345,500	166,145,500	181,580,500	195,385,500	208,540,500	266,280,500	271,865,500
227	*Match Bonds Outstanding - Balance at End of Reporting Period	115,445,175	97,595,175	80,795,175	65,360,175	91,555,175	78,400,175	60,660,175	55,075,175
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	42,521,937	58,248,096	69,110,200	70,745,778	72,452,608	65,631,808	63,975,479	86,715,050
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	42,521,937	58,248,096	69,110,200	70,745,778	72,452,608	65,631,808	63,975,479	86,715,050
231	*Cumulative	274,238,746	332,486,842	401,597,042	472,342,820	544,795,428	610,427,236	674,402,715	761,117,765

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	50,000,000	283,815,000	0	440,000,000	400,000,000	320,000,000	450,000,000
209	Net Leveraged Bonds Issued - Annual	0	50,000,000	350,002,367	0	494,624,615	471,450,178	318,254,382	447,445,934
210	Cost of Leveraged Bond Issuance - Annual	0	192,299	2,402,868	0	2,567,409	2,539,522	843,178	746,172
211	Leveraged Bond Principal Repaid - Annual	122,445,000	140,615,000	158,860,000	143,940,000	163,095,000	163,430,000	186,120,000	140,095,000
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	8,630,487	72,566	-470,690	-2,950,229	-2,095,304	-5,381,627	-25,796,107	-10,235,788
213	Balance at End of Reporting Period	114,019,384	114,091,950	113,621,260	110,671,031	108,575,727	103,194,100	77,397,993	67,162,205
214	Net Change in Gross Bonds Resulting from Refunding - Annual	8,190,000	0	0	1,370,000	-9,180,000	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	2,447,658,342	2,497,658,342	2,781,473,342	2,781,473,342	3,221,473,342	3,621,473,342	3,941,473,342	4,391,473,342
217	*Net Leveraged Bonds Issued - Cumulative	2,493,927,097	2,543,927,097	2,893,929,464	2,893,929,464	3,388,554,079	3,860,004,257	4,178,258,639	4,625,704,573
218	*Cost of Leveraged Bond Issuance - Cumulative	16,935,694	17,127,993	19,530,861	19,530,861	22,098,270	24,637,792	25,480,970	26,227,142
219	*Leveraged Bond Principal Repaid - Cumulative	599,800,000	740,415,000	899,275,000	1,043,215,000	1,206,310,000	1,369,740,000	1,555,860,000	1,695,955,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	176,474,028	176,474,028	176,474,028	177,844,028	168,664,028	168,664,028	168,664,028	168,664,028
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	2,024,332,370	1,933,717,370	2,058,672,370	1,916,102,370	2,183,827,370	2,420,397,370	2,554,277,370	2,864,182,370
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	35,000,000	0	30,000,000	0	30,000,000	0
224	Match Bond Principal Repaid - Annual	4,405,000	8,325,000	12,265,000	65,080,175	30,000,000	0	30,000,000	0
225	*Match Bonds Issued - Cumulative	326,940,675	326,940,675	361,940,675	361,940,675	391,940,675	391,940,675	421,940,675	421,940,675
226	*Match Bond Principal Repaid - Cumulative	276,270,500	284,595,500	296,860,500	361,940,675	391,940,675	391,940,675	421,940,675	421,940,675
227	*Match Bonds Outstanding - Balance at End of Reporting Period	50,670,175	42,345,175	65,080,175	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	83,673,536	78,369,627	73,994,719	84,631,290	82,428,673	85,799,531	97,023,334	98,592,223
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	83,673,536	78,369,627	73,994,719	84,631,290	82,428,673	85,799,531	97,023,334	98,592,223
231	*Cumulative	844,791,301	923,160,928	997,155,647	1,081,786,937	1,164,215,610	1,250,015,141	1,347,038,475	1,445,630,698

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	1,318,840	44,058,431	40,935,496	33,846,384	113,976,900	194,896,131
233 *Cumulative	0	0	1,318,840	45,377,271	86,312,767	120,159,151	234,136,051	429,032,182
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	91,601	2,029,541	2,262,206	5,186,794	16,486,111
235 Interest Payments - Annual	0	0	0	89,842	2,545,211	2,756,243	5,566,728	16,131,065
236 *Principal and Interest - Annual	0	0	0	181,443	4,574,752	5,018,449	10,753,522	32,617,176
237 *Principal Repayments - Cumulative	0	0	0	91,601	2,121,142	4,383,348	9,570,142	26,056,253
238 *Interest Payments - Cumulative	0	0	0	89,842	2,635,053	5,391,296	10,958,024	27,089,089
239 *Principal and Interest - Cumulative	0	0	0	181,443	4,756,195	9,774,644	20,528,166	53,145,342
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.503	4.236	4.867	4.569	3.498	4.265
Interest Earnings on Investments								
241 Annual	0	0	195,043	710,352	590,575	1,955,728	2,386,650	7,932,132
242 *Cumulative	0	0	195,043	905,395	1,495,970	3,451,698	5,838,348	13,770,480
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	205,078	1,445,125	1,584,349	2,574,556	2,645,938	4,348,485
244 *Cumulative	0	0	205,078	1,650,203	3,234,552	5,809,108	8,455,046	12,803,531
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	-	2.3%	1.3%	2.4%	2.4%	2.9%
246 *Cumulative	-	0.0%	0.4%	1.4%	1.4%	1.7%	1.9%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	70,284,517	177,004,582	154,494,292	161,990,688	150,492,715	193,754,074	198,031,757	195,361,648
233 *Cumulative	499,316,699	676,321,281	830,815,573	992,806,261	1,143,298,976	1,337,053,050	1,535,084,807	1,730,446,455
CWSRF Loan Repayments								
234 Principal Repayments - Annual	10,640,464	22,057,149	41,316,641	43,783,578	39,019,106	45,840,922	60,770,333	70,515,839
235 Interest Payments - Annual	10,103,687	22,732,911	26,256,133	31,188,374	34,852,687	38,882,020	43,787,596	48,894,820
236 *Principal and Interest - Annual	20,744,151	44,790,060	67,572,774	74,971,952	73,871,793	84,722,942	104,557,929	119,410,659
237 *Principal Repayments - Cumulative	36,696,717	58,753,866	100,070,507	143,854,085	182,873,191	228,714,113	289,484,446	360,000,285
238 *Interest Payments - Cumulative	37,192,776	59,925,687	86,181,820	117,370,194	152,222,881	191,104,901	234,892,497	283,787,317
239 *Principal and Interest - Cumulative	73,889,493	118,679,553	186,252,327	261,224,279	335,096,072	419,819,014	524,376,943	643,787,602
240 Weighted Average Interest Rate on Loans	4.020	3.940	3.680	3.530	3.990	2.900	4.000	3.700
Interest Earnings on Investments								
241 Annual	9,865,797	19,206,182	21,162,114	22,946,345	22,102,350	24,996,138	13,204,010	9,788,346
242 *Cumulative	23,636,277	42,842,459	64,004,573	86,950,918	109,053,268	134,049,406	147,253,416	157,041,762
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	3,362,652	2,842,270	4,153,016	2,849,506	3,538,990	3,196,930	4,227,744	144,329
244 *Cumulative	16,166,183	19,008,453	23,161,469	26,010,975	29,549,965	32,746,895	36,974,639	37,118,968
Expenses as a % of Capitalization Grants								
245 *Annual	12.2%	3.1%	11.8%	3.3%	4.7%	4.1%	-	0.1%
246 *Cumulative	2.6%	2.6%	3.1%	3.1%	3.2%	3.3%	3.7%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	92,357	68,376	6,845	12,334	115,048	58,337	3,986,982
248 *Cumulative	0	92,357	160,733	167,578	179,912	294,960	353,297	4,340,279

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	176,967,859	258,944,302	416,039,039	356,026,550	274,846,578	228,965,050	264,001,806	334,095,813
233 *Cumulative	1,907,414,314	2,166,358,616	2,582,397,655	2,938,424,205	3,213,270,783	3,442,235,833	3,706,237,639	4,040,333,452
CWSRF Loan Repayments								
234 Principal Repayments - Annual	78,164,087	86,625,775	97,943,171	112,815,910	130,107,489	150,936,593	163,548,666	175,223,719
235 Interest Payments - Annual	51,788,285	56,335,720	60,782,894	62,045,500	63,882,174	81,722,761	81,180,671	80,553,044
236 *Principal and Interest - Annual	129,952,372	142,961,495	158,726,065	174,861,410	193,989,663	232,659,354	244,729,337	255,776,763
237 *Principal Repayments - Cumulative	438,164,372	524,790,147	622,733,318	735,549,228	865,656,717	1,016,593,310	1,180,141,976	1,355,365,695
238 *Interest Payments - Cumulative	335,575,602	391,911,322	452,694,216	514,739,716	578,621,890	660,344,651	741,525,322	822,078,366
239 *Principal and Interest - Cumulative	773,739,974	916,701,469	1,075,427,534	1,250,288,944	1,444,278,607	1,676,937,961	1,921,667,298	2,177,444,061
240 Weighted Average Interest Rate on Loans	3.200	2.900	2.200	2.530	2.691	2.700	2.730	2.610
Interest Earnings on Investments								
241 Annual	8,971,429	15,721,019	37,079,986	22,039,331	29,603,460	18,234,541	8,086,763	18,619,747
242 *Cumulative	166,013,191	181,734,210	218,814,196	240,853,527	270,456,987	288,691,528	296,778,291	315,398,038
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	169,860	74,189	119,015	225,390	343,314	637,814	1,026,123	437,158
244 *Cumulative	37,288,828	37,363,017	37,482,032	37,707,422	38,050,736	38,688,550	39,714,673	40,151,831
Expenses as a % of Capitalization Grants								
245 *Annual	0.2%	0.1%	0.2%	0.5%	0.6%	-	0.3%	0.4%
246 *Cumulative	3.0%	2.9%	2.8%	2.7%	2.6%	2.6%	2.2%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	4,601,350	4,338,601	3,996,246	4,740,340	4,032,430	4,553,943	3,992,255	4,941,927
248 *Cumulative	8,941,629	13,280,230	17,276,476	22,016,816	26,049,246	30,603,189	34,595,444	39,537,371

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	383,038,463	398,401,344	371,689,181	354,795,490	488,020,162	541,829,786	663,899,520	715,047,475
233 *Cumulative	4,423,371,915	4,821,773,259	5,193,462,440	5,548,257,930	6,036,278,092	6,578,107,878	7,242,007,398	7,957,054,873
CWSRF Loan Repayments								
234 Principal Repayments - Annual	181,295,436	199,455,918	219,762,762	224,950,246	266,615,417	256,641,144	270,677,845	277,013,753
235 Interest Payments - Annual	78,897,541	79,333,669	83,994,794	85,253,838	99,997,404	86,309,342	97,611,803	91,400,413
236 *Principal and Interest - Annual	260,192,977	278,789,587	303,757,556	310,204,084	366,612,821	342,950,486	368,289,648	368,414,166
237 *Principal Repayments - Cumulative	1,536,661,131	1,736,117,049	1,955,879,811	2,180,830,057	2,447,445,474	2,704,086,618	2,974,764,463	3,251,778,216
238 *Interest Payments - Cumulative	900,975,907	980,309,576	1,064,304,370	1,149,558,208	1,249,555,612	1,335,864,954	1,433,476,757	1,524,877,170
239 *Principal and Interest - Cumulative	2,437,637,038	2,716,426,625	3,020,184,181	3,330,388,265	3,697,001,086	4,039,951,572	4,408,241,220	4,776,655,386
240 Weighted Average Interest Rate on Loans	2.660	2.160	2.830	2.160	2.000	1.000	1.570	1.420
Interest Earnings on Investments								
241 Annual	18,781,057	14,155,877	9,437,888	8,771,805	7,891,285	12,124,090	17,800,170	17,438,264
242 *Cumulative	334,179,095	348,334,972	357,772,860	366,544,665	374,435,950	386,560,040	404,360,210	421,798,474
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,043,154	1,506,263	1,306,271	1,191,171	2,159,441	3,312,135	3,423,210	3,529,926
244 *Cumulative	41,194,985	42,701,248	44,007,519	45,198,690	47,358,131	50,670,266	54,093,476	57,623,402
Expenses as a % of Capitalization Grants								
245 *Annual	1.3%	1.9%	1.7%	1.5%	2.7%	4.4%	4.6%	3.9%
246 *Cumulative	2.1%	2.1%	2.1%	2.1%	2.1%	2.2%	2.2%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	4,548,770	4,748,471	3,806,627	4,080,699	4,542,593	4,578,090	6,579,934	7,767,784
248 *Cumulative	44,086,141	48,834,612	52,641,239	56,721,938	61,264,531	65,842,621	72,422,555	80,190,339

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	1,985,400	0	0	0	0
250 State Match Amount	0	99,270	0	0	0	0
251 *Cumulative Total	0	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	1,261,400	823,270	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	1,261,400	823,270	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	1,261,400	2,084,670	2,084,670	2,084,670	2,084,670
256 Number of Projects Receiving Hardship Assistance - Annual	0	4	2	0	0	0
257 *Cumulative	0	4	6	6	6	6
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	4	2	0	0	0
259 *Cumulative	0	4	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	1,261,400	823,270	0	0	0
261 *Cumulative	0	1,261,400	2,084,670	2,084,670	2,084,670	2,084,670
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	222,600	145,283	0	0	0
263 *Cumulative	0	222,600	367,883	367,883	367,883	367,883
264 *Total Annual Combined Assistance	0	1,484,000	968,553	0	0	0
265 *Cumulative Combined Assistance	0	1,484,000	2,452,553	2,452,553	2,452,553	2,452,553

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	6	6	6	6	6	6	6	6
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	6	6	6	6	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	367,883	367,883	367,883	367,883	367,883	367,883	367,883	367,883
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	6	6	6	6	6	6	6	6
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	6	6	6	6	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	367,883	367,883	367,883	367,883	367,883	367,883	367,883	367,883
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	305,000,000					
267 Annual Dollar Amount		26,000,000	35,359,810	13,246,388	114,609,853	48,029,804
268 *Cumulative Dollar Amount	305,000,000	331,000,000	366,359,810	379,606,198	494,216,051	542,245,855
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	650					
270 Annual Number of Loans		120	42	89	92	48
271 *Cumulative Number of Loans	650	770	812	901	993	1,041
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	298,000,000					
273 Annual Dollar Amount		21,000,000	0	0	0	0
274 *Cumulative Dollar Amount	298,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	1,200					
276 Annual Number of Grants		110	0	0	0	0
277 *Cumulative Number of Grants	1,200	1,310	1,310	1,310	1,310	1,310
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		47,000,000	35,359,810	13,246,388	114,609,853	48,029,804
279 *Dollar Amount of Loans and Grants - Cumulative	603,000,000	650,000,000	685,359,810	698,606,198	813,216,051	861,245,855
280 *Number of Loans and Grants - Annual		230	42	89	92	48
281 *Number of Loans and Grants - Cumulative	1,850	2,080	2,122	2,211	2,303	2,351

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	40,173,648	43,398,305	97,271,066	95,215,821	133,720,237	108,120,919	1,268,486,753	135,247,620
268 *Cumulative Dollar Amount	582,419,503	625,817,808	723,088,874	818,304,695	952,024,932	1,060,145,851	2,328,632,604	2,463,880,224
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	34	47	104	88	98	101	159	105
271 *Cumulative Number of Loans	1,075	1,122	1,226	1,314	1,412	1,513	1,672	1,777
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	40,173,648	43,398,305	97,271,066	95,215,821	133,720,237	108,120,919	1,268,486,753	135,247,620
279 *Dollar Amount of Loans and Grants - Cumulative	901,419,503	944,817,808	1,042,088,874	1,137,304,695	1,271,024,932	1,379,145,851	2,647,632,604	2,782,880,224
280 *Number of Loans and Grants - Annual	34	47	104	88	98	101	159	105
281 *Number of Loans and Grants - Cumulative	2,385	2,432	2,536	2,624	2,722	2,823	2,982	3,087

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	80,211,640	185,397,421	192,880,053	152,175,903	118,039,489	78,973,042	46,729,617	31,320,055
268 *Cumulative Dollar Amount	2,544,091,864	2,729,489,285	2,922,369,338	3,074,545,241	3,192,584,730	3,271,557,772	3,318,287,389	3,349,607,444
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	104	105	107	106	114	45	41	50
271 *Cumulative Number of Loans	1,881	1,986	2,093	2,199	2,313	2,358	2,399	2,449
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	80,211,640	185,397,421	192,880,053	152,175,903	118,039,489	78,973,042	46,729,617	31,320,055
279 *Dollar Amount of Loans and Grants - Cumulative	2,863,091,864	3,048,489,285	3,241,369,338	3,393,545,241	3,511,584,730	3,590,557,772	3,637,287,389	3,668,607,444
280 *Number of Loans and Grants - Annual	104	105	107	106	114	45	41	50
281 *Number of Loans and Grants - Cumulative	3,191	3,296	3,403	3,509	3,623	3,668	3,709	3,759

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	50,975,274	18,760,186	67,331,159	155,262,731	107,908,676	163,299,900	254,431,004
283 *Cumulative	0	50,975,274	69,735,460	137,066,619	292,329,350	400,238,026	563,537,926	817,968,929
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	223%	78%	56%	70%	101%	80%
285 *Cumulative	-	0%	60%	69%	62%	64%	75%	77%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	-	45%	32%	47%	104%	79%
287 *Cumulative	-	0%	31%	39%	35%	39%	54%	60%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	7%	65%	26%	31%	70%	77%
289 *Cumulative	-	0%	2%	33%	30%	30%	42%	52%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	181%	69%	11%	93%	91%	59%
291 *Cumulative	-	0%	49%	59%	34%	50%	62%	61%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	0%	65%	19%	48%	17%	52%
293 *Cumulative	-	0%	0%	32%	25%	31%	27%	35%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	1%	2%	3%	6%
295 *Cumulative	-	0%	0%	0%	1%	1%	2%	3%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	241,017,164	120,009,469	281,613,628	128,981,573	199,138,187	130,901,694	252,034,730	202,782,365
283 *Cumulative	1,058,986,093	1,178,995,562	1,460,609,190	1,589,590,763	1,788,728,950	1,919,630,644	2,171,665,374	2,374,447,739
CWSRF Assistance as a % of Funds Available								
284 *Annual	92%	136%	73%	105%	140%	142%	103%	114%
285 *Cumulative	80%	86%	83%	85%	91%	94%	96%	97%
Outlays as a % of Capitalization Grants								
286 *Annual	476%	57%	143%	100%	84%	136%	-	34%
287 *Cumulative	79%	76%	79%	81%	81%	86%	92%	85%
Disbursements as a % of Funds Available								
288 *Annual	29%	147%	55%	126%	76%	148%	79%	96%
289 *Cumulative	47%	57%	57%	62%	64%	70%	71%	73%
Construction Starts as a % of Funds Available								
290 *Annual	81%	110%	67%	105%	133%	123%	100%	7%
291 *Cumulative	65%	70%	69%	72%	79%	82%	84%	78%
Initiation of Operations as a % of Funds Available								
292 *Annual	30%	143%	36%	124%	55%	205%	18%	47%
293 *Cumulative	34%	45%	43%	50%	50%	61%	56%	55%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	4%	18%	15%	34%	20%	35%	24%	35%
295 *Cumulative	3%	5%	7%	9%	10%	12%	13%	15%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	656,696,110	133,114,318	582,708,837	120,774,683	198,639,707	110,593,809	726,113,129	625,379,996
283 *Cumulative	3,031,143,849	3,164,258,167	3,746,967,004	3,867,741,687	4,066,381,394	4,176,975,203	4,903,088,332	5,528,468,328
CWSRF Assistance as a % of Funds Available								
284 *Annual	55%	445%	48%	232%	105%	238%	76%	87%
285 *Cumulative	88%	103%	94%	99%	99%	103%	99%	97%
Outlays as a % of Capitalization Grants								
286 *Annual	97%	100%	148%	135%	63%	-	40%	176%
287 *Cumulative	85%	86%	89%	91%	89%	94%	85%	90%
Disbursements as a % of Funds Available								
288 *Annual	27%	195%	71%	295%	138%	207%	36%	53%
289 *Cumulative	63%	68%	69%	76%	79%	82%	76%	73%
Construction Starts as a % of Funds Available								
290 *Annual	4%	378%	53%	212%	81%	204%	76%	79%
291 *Cumulative	62%	75%	71%	76%	76%	79%	79%	79%
Initiation of Operations as a % of Funds Available								
292 *Annual	21%	167%	36%	218%	180%	215%	54%	47%
293 *Cumulative	48%	53%	50%	55%	61%	65%	64%	62%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	12%	65%	17%	93%	65%	136%	23%	28%
295 *Cumulative	14%	17%	17%	19%	21%	24%	24%	25%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	139,623,851	191,944,711	525,702,382	122,183,851	701,087,232	654,885,170	518,649,453	691,589,649
283 *Cumulative	5,668,092,179	5,860,036,890	6,385,739,272	6,507,923,123	7,209,010,355	7,863,895,525	8,382,544,978	9,074,134,627
CWSRF Assistance as a % of Funds Available								
284 *Annual	365%	173%	68%	215%	125%	100%	163%	87%
285 *Cumulative	104%	106%	103%	105%	107%	107%	110%	108%
Outlays as a % of Capitalization Grants								
286 *Annual	181%	241%	60%	138%	100%	100%	100%	103%
287 *Cumulative	94%	100%	98%	100%	100%	100%	100%	100%
Disbursements as a % of Funds Available								
288 *Annual	274%	208%	71%	290%	70%	83%	128%	103%
289 *Cumulative	78%	82%	81%	85%	84%	84%	86%	88%
Construction Starts as a % of Funds Available								
290 *Annual	230%	178%	64%	222%	125%	101%	164%	87%
291 *Cumulative	83%	86%	84%	87%	90%	91%	96%	95%
Initiation of Operations as a % of Funds Available								
292 *Annual	131%	22%	1%	238%	6%	34%	81%	92%
293 *Cumulative	64%	62%	57%	61%	55%	53%	55%	58%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	130%	104%	42%	184%	38%	39%	52%	40%
295 *Cumulative	27%	30%	31%	34%	34%	34%	35%	36%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	3%	84%	47%	45%	69%	95%
297 *Cumulative	-	-	3%	48%	48%	47%	56%	69%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	81%	89%	21%	132%	91%	73%
299 *Cumulative	-	-	81%	85%	54%	77%	83%	79%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	0%	82%	34%	68%	17%	64%
301 *Cumulative	-	-	0%	46%	40%	49%	36%	46%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	2%	3%	3%	8%
303 *Cumulative	-	-	0%	0%	1%	2%	2%	4%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	0%	93%	167%	52%	19%	88%
305 *Cumulative	-	-	0%	54%	74%	63%	44%	57%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	32%	109%	75%	120%	54%	104%	76%	85%
297 *Cumulative	59%	67%	68%	73%	70%	74%	74%	75%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	88%	81%	91%	101%	95%	87%	97%	6%
299 *Cumulative	82%	82%	83%	85%	87%	87%	88%	80%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	33%	105%	49%	119%	40%	145%	17%	41%
301 *Cumulative	42%	52%	52%	58%	55%	64%	58%	57%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	5%	14%	20%	32%	14%	25%	23%	31%
303 *Cumulative	4%	6%	8%	11%	11%	13%	14%	16%
Initiation of Operations as a % of Construction Starts								
304 *Annual	37%	129%	53%	118%	42%	167%	18%	647%
305 *Cumulative	52%	64%	62%	69%	64%	74%	66%	71%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	49%	44%	148%	127%	131%	87%	48%	62%
297 *Cumulative	72%	67%	73%	77%	80%	80%	76%	75%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	7%	85%	109%	91%	77%	85%	100%	92%
299 *Cumulative	70%	73%	76%	77%	77%	77%	80%	81%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	38%	37%	74%	94%	170%	90%	71%	54%
301 *Cumulative	54%	51%	53%	56%	62%	64%	65%	63%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	22%	15%	35%	40%	62%	57%	29%	32%
303 *Cumulative	16%	16%	18%	19%	21%	24%	24%	25%
Initiation of Operations as a % of Construction Starts								
304 *Annual	572%	44%	68%	103%	222%	105%	72%	59%
305 *Cumulative	77%	70%	70%	73%	81%	82%	81%	78%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	75%	120%	104%	135%	56%	83%	78%	119%
297 *Cumulative	75%	77%	79%	81%	78%	78%	78%	81%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	63%	103%	94%	103%	100%	101%	100%	100%
299 *Cumulative	79%	81%	81%	82%	84%	86%	87%	88%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	36%	13%	2%	110%	5%	34%	50%	106%
301 *Cumulative	61%	59%	55%	58%	52%	50%	50%	54%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	36%	60%	62%	86%	30%	39%	32%	46%
303 *Cumulative	26%	28%	30%	32%	32%	32%	32%	33%
Initiation of Operations as a % of Construction Starts								
304 *Annual	57%	12%	2%	107%	5%	33%	49%	106%
305 *Cumulative	77%	72%	68%	70%	61%	59%	58%	61%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	8%	152%	107%	66%	101%	167%
307 *Cumulative	-	-	8%	99%	103%	89%	94%	118%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	223%	78%	56%	70%	101%	80%
309 *Cumulative	-	0%	60%	69%	62%	64%	75%	77%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	3%	84%	47%	45%	69%	95%
311 *Cumulative	-	-	3%	48%	48%	47%	56%	69%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	195,043	800,194	3,135,786	639,055	4,355,875	10,180,968
319 *Cumulative	0	0	195,043	995,237	4,131,023	4,770,078	9,125,953	19,306,921
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.3%	0.7%	1.4%	1.2%	1.6%	2.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	54%	341%	308%	188%	238%	181%	296%	382%
307 *Cumulative	101%	124%	139%	145%	153%	156%	167%	178%
Executed Loans as a % of Funds Available								
308 *Annual	92%	136%	73%	105%	140%	142%	103%	114%
309 *Cumulative	80%	86%	83%	85%	91%	94%	96%	97%
Disbursements as a % of Executed Loans								
310 *Annual	32%	109%	75%	120%	54%	104%	76%	85%
311 *Cumulative	59%	67%	68%	73%	70%	74%	74%	75%
Additional Loans Made Due to Leveraging								
312 *Annual	180,043,197	42,815,967	124,449,180	5,330,079	78,609,044	54,567,568	205,025,388	27,774,051
313 *Cumulative	-12,053,714	30,762,253	155,211,433	160,541,512	239,150,556	293,718,124	498,743,512	526,517,563
314 *Cumulative Additional Loans as a % of Contributed Capital	-1%	3%	16%	15%	20%	23%	39%	37%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,932,200	11,083,568	8,374,291	12,001,137	16,126,335	18,199,562	6,427,973	1,092,783
319 *Cumulative	23,239,121	34,322,689	42,696,980	54,698,117	70,824,452	89,024,014	95,451,987	96,544,770
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.8%	3.7%	4.5%	5.3%	6.0%	7.0%	7.5%	6.8%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	243%	343%	465%	534%	724%	360%	222%	166%
307 *Cumulative	183%	193%	213%	230%	244%	250%	248%	238%
Executed Loans as a % of Funds Available								
308 *Annual	55%	445%	48%	232%	105%	238%	76%	87%
309 *Cumulative	88%	103%	94%	99%	99%	103%	99%	97%
Disbursements as a % of Executed Loans								
310 *Annual	49%	44%	148%	127%	131%	87%	48%	62%
311 *Cumulative	72%	67%	73%	77%	80%	80%	76%	75%
Additional Loans Made Due to Leveraging								
312 *Annual	228,429,650	459,539,160	145,925,259	157,726,573	9,883,423	154,898,334	201,399,820	363,661,385
313 *Cumulative	754,947,213	1,214,486,373	1,360,411,632	1,518,138,205	1,528,021,628	1,682,919,962	1,884,319,782	2,247,981,167
314 *Cumulative Additional Loans as a % of Contributed Capital	51%	77%	83%	90%	86%	95%	89%	101%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	-690,223	-4,041,357	11,952,680	-2,095,947	7,228,026	21,170,494	-32,448,045	6,872,741
319 *Cumulative	95,854,547	91,813,190	103,765,870	101,669,923	108,897,949	130,068,443	97,620,398	104,493,139
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.4%	5.8%	6.4%	6.0%	6.1%	7.4%	5.1%	5.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						17,262,617	203,360,483	5,591,545
324 * Total Annual Subsidy						17,262,617	203,360,483	5,591,545
325 * Total Cumulative Subsidy						17,262,617	220,623,100	226,214,645
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	22,124,898	207,140
327 Energy Efficiency						181,402	21,493,529	0
328 Water Conservation						0	770,500	0
329 Green Innovative						0	6,068,085	18,533,683
330 * Total Annual GPR						181,402	50,457,013	18,740,823
331 * Cumulative GPR						181,402	50,638,415	69,379,238

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	255%	208%	820%	326%	621%	720%	888%	767%
307 *Cumulative	239%	236%	249%	253%	266%	280%	299%	316%
Executed Loans as a % of Funds Available								
308 *Annual	365%	173%	68%	215%	125%	100%	163%	87%
309 *Cumulative	104%	106%	103%	105%	107%	107%	110%	108%
Disbursements as a % of Executed Loans								
310 *Annual	75%	120%	104%	135%	56%	83%	78%	119%
311 *Cumulative	75%	77%	79%	81%	78%	78%	78%	81%
Additional Loans Made Due to Leveraging								
312 *Annual	361,190,854	190,509,309	181,858,254	143,801,137	672,769,849	477,678,074	671,570,718	365,113,035
313 *Cumulative	2,609,172,021	2,799,681,330	2,981,539,584	3,125,340,721	3,798,110,570	4,275,788,644	4,947,359,362	5,312,472,397
314 *Cumulative Additional Loans as a % of Contributed Capital	113%	117%	119%	120%	140%	153%	171%	178%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	9,600,062	6,794,919	7,172,963	-55,685,822	-4,539,984	12,633,901	-11,611,361	10,246,454
319 *Cumulative	114,093,201	120,888,120	128,061,083	72,375,261	67,835,277	80,469,178	68,857,817	79,104,271
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.5%	5.7%	5.8%	3.1%	2.8%	3.3%	2.7%	3.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	31,397,221	12,977,204	22,358,038	294,560	20,969,397	22,893,632	30,332,737	25,380,405
324 * Total Annual Subsidy	31,397,221	12,977,204	22,358,038	294,560	20,969,397	22,893,632	30,332,737	25,380,405
325 * Total Cumulative Subsidy	257,611,866	270,589,070	292,947,108	293,241,668	314,211,065	337,104,697	367,437,434	392,817,839
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	0	0	31,474,325	35,281,648	51,526,383	29,353,267
327 Energy Efficiency	0	0	0	0	0	0	250,000	300,000
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	18,614,160	9,835,300	16,221,963	6,310,911	1,621,035	1,755,331	2,585,247	0
330 * Total Annual GPR	18,614,160	9,835,300	16,221,963	6,310,911	33,095,359	37,036,979	54,361,630	29,653,267
331 * Cumulative GPR	87,993,398	97,828,698	114,050,661	120,361,572	153,456,931	190,493,910	244,855,540	274,508,807

* Calculated values.