

**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:** Kathleen Courtright
15 Phone Number: 614-705-1147
16 Fax Number:
17 E-mail Address: kathleen.courtright@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	1996
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	09/30/96
53	Title II Funds	0	0	9,200,000	5,000,000	0	0	8,716,107	3,377,179	5,000,000
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	113,581,512
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	0	53,099,244	64,124,705	120,534,782	109,382,724	108,203,832	75,855,333	72,717,472	118,581,512
57	<i>*Cumulative Federal Grants</i>	0	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	531,200,620	603,918,092	722,499,604
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	<i>*Net Transfer into/(out of) CWSRF</i>									
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>									
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	24,883,481
63	Second Quarter Outlays	0	0	1,988,879	5,414,646	7,695,320	12,188,809	19,428,006	46,754,828	31,933,838
64	Third Quarter Outlays	0	0	14,061,039	6,696,947	5,382,192	20,079,614	30,609,222	32,669,408	26,576,261
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	18,716,095
66	<i>*Total Annual Outlays</i>	0	300,000	24,613,782	30,536,301	39,933,439	77,143,343	92,558,767	147,226,889	102,109,675
67	<i>*Cumulative Outlays</i>	0	300,000	24,913,782	55,450,083	95,383,522	172,526,865	265,085,632	412,312,521	514,422,196
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	<i>*Annual</i>	0	0	16,674,918	28,955,442	38,269,110	51,355,693	112,608,446	116,668,731	131,173,761
69	<i>*Cumulative</i>	0	0	16,674,918	45,630,360	83,899,470	135,255,163	247,863,609	364,532,340	495,706,101

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	07/01/97	09/10/98	09/08/99	08/17/00	-	08/23/02	09/30/03	09/13/04
53 Title II Funds	0	10,369,564	0	2,935,420	0	1,661,636	296,869	1,042,100
54 Title VI - Current Year's Appropriation	35,085,699	75,806,280	75,812,616	75,555,513	0	75,050,712	74,562,939	74,607,885
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	74,883,897	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245	74,859,808	75,649,985
57 *Cumulative Federal Grants	757,585,303	843,761,147	919,573,763	998,064,696	998,064,696	1,149,660,941	1,224,520,749	1,300,170,734
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	7,526,931	11,291,304	23,446,786	10,339,849	29,919,792	15,025,327	14,902,344	25,881,374
63 Second Quarter Outlays	11,905,568	12,507,047	20,035,373	14,912,877	22,547,506	17,789,783	11,570,680	18,427,247
64 Third Quarter Outlays	13,769,380	18,520,065	17,509,100	21,264,350	18,558,747	12,294,339	10,315,057	23,891,451
65 Fourth Quarter Outlays	7,899,550	25,253,943	16,813,182	35,915,144	21,817,696	14,306,493	4,524,043	23,427,862
66 *Total Annual Outlays	41,101,429	67,572,359	77,804,441	82,432,220	92,843,741	59,415,942	41,312,124	91,627,934
67 *Cumulative Outlays	555,523,625	623,095,984	700,900,425	783,332,645	876,176,386	935,592,328	976,904,452	1,068,532,386
For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	51,917,974	50,217,966	86,245,202	63,330,258	106,941,189	66,927,145	51,094,574	72,724,115
69 *Cumulative	547,624,075	597,842,041	684,087,243	747,417,501	854,358,690	921,285,835	972,380,409	1,045,104,524

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/18/05	-	09/25/07	-	09/24/09	-	09/29/11	09/24/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	60,663,240	0	60,252,687	0	38,308,545	0	83,129,000	79,564,000
55 Title VI - Prior Year's Appropriation	0	0	49,305,643	0	38,308,248	0	114,702,000	0
55a ARRA Grant	0	0	0	0	220,623,100	0	0	0
56 *Total Annual Federal Grants	60,663,240	0	109,558,330	0	297,239,893	0	197,831,000	79,564,000
57 *Cumulative Federal Grants	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	2,045,027,197
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	20,972,494	30,690,063	19,701,016	11,157,797	14,073,885	14,816,528	60,772,430	16,374,613
63 Second Quarter Outlays	15,374,848	24,443,723	14,910,604	9,422,760	8,555,652	27,906,964	32,152,135	21,244,174
64 Third Quarter Outlays	15,651,712	18,793,611	9,421,862	8,194,213	20,331,808	57,731,531	14,280,771	97,729,563
65 Fourth Quarter Outlays	15,604,592	22,582,237	9,190,775	20,704,907	18,384,039	94,099,937	14,709,936	107,216,759
66 *Total Annual Outlays	67,603,646	96,509,634	53,224,257	49,479,677	61,345,385	194,554,960	121,915,273	242,565,108
67 *Cumulative Outlays	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	1,955,730,326
For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	75,426,916	89,531,989	66,615,719	37,965,545	63,666,253	118,839,062	201,305,274	150,058,286
69 *Cumulative	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	1,848,513,568

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/17/13	09/22/14	09/02/15	08/24/16	08/25/17	08/31/18	08/12/19	09/08/20
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	75,160,000	78,932,000	78,528,000	75,217,000	74,638,000	90,357,000	89,448,000	89,460,000
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	<i>*Total Annual Federal Grants</i>	<i>75,160,000</i>	<i>78,932,000</i>	<i>78,528,000</i>	<i>75,217,000</i>	<i>74,638,000</i>	<i>90,357,000</i>	<i>89,448,000</i>	<i>89,460,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>2,120,187,197</i>	<i>2,199,119,197</i>	<i>2,277,647,197</i>	<i>2,352,864,197</i>	<i>2,427,502,197</i>	<i>2,517,859,197</i>	<i>2,607,307,197</i>	<i>2,696,767,197</i>
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	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	5,816,411	266,658	75,774,897	76,236,143	73,082,676	72,475,353	91,106,368	89,448,000
63	Second Quarter Outlays	32,293,667	943,373	94,461	805,614	993,686	854,514	918,454	0
64	Third Quarter Outlays	46,316,406	41,990,385	0	891,161	0	754,867	368,347	0
65	Fourth Quarter Outlays	2,143,938	33,014,584	671,547	1,126,814	645,130	871,967	0	0
66	<i>*Total Annual Outlays</i>	<i>86,570,422</i>	<i>76,215,000</i>	<i>76,540,905</i>	<i>79,059,732</i>	<i>74,721,492</i>	<i>74,956,701</i>	<i>92,393,169</i>	<i>89,448,000</i>
67	<i>*Cumulative Outlays</i>	<i>2,042,300,748</i>	<i>2,118,515,748</i>	<i>2,195,056,653</i>	<i>2,274,116,385</i>	<i>2,348,837,877</i>	<i>2,423,794,578</i>	<i>2,516,187,747</i>	<i>2,605,635,747</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)									
68	<i>*Annual</i>	<i>191,643,242</i>	<i>45,344,354</i>	<i>108,883,942</i>	<i>78,604,465</i>	<i>75,203,176</i>	<i>74,729,864</i>	<i>93,265,136</i>	<i>89,448,000</i>
69	<i>*Cumulative</i>	<i>2,040,156,810</i>	<i>2,085,501,164</i>	<i>2,194,385,106</i>	<i>2,272,989,571</i>	<i>2,348,192,747</i>	<i>2,422,922,610</i>	<i>2,516,187,747</i>	<i>2,605,635,747</i>

* 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	1996	
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	27,546,354
71	*Cumulative	0	53,099,244	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	603,918,092	631,464,446
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	27,546,354
75	*Cumulative	0	53,099,244	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	603,918,092	631,464,446
Total State Contributions (Dollars)										
76	*Annual	0	0	18,565,143	4,879,647	34,384,013	0	49,881,552	85,134,032	0
77	*Cumulative	0	0	18,565,143	23,444,790	57,828,803	57,828,803	107,710,355	192,844,387	192,844,387
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	0%	-	8%	29%	0%	46%	57%	0%
79	*Cumulative	-	0%	35%	20%	24%	17%	24%	32%	31%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	111%	17%	90%	0%	44%	73%	0%
79a	*Cumulative	-	-	111%	51%	69%	43%	43%	53%	39%
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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	91,035,158	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245	74,859,808
71 *Cumulative	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
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	91,035,158	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245	74,859,808
75 *Cumulative	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
Total State Contributions (Dollars)								
76 *Annual	0	0	0	77,541,078	0	0	0	0
77 *Cumulative	192,844,387	192,844,387	192,844,387	270,385,465	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%	102%	0%	-	0%	0%
79 *Cumulative	27%	25%	23%	29%	27%	27%	24%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	0%	122%	0%	0%	0%	0%
79a *Cumulative	35%	32%	28%	36%	32%	29%	28%	26%
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	75,649,985	60,663,240	49,305,643	60,252,687	0	297,239,893	114,702,000	83,129,000
71 *Cumulative	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	1,965,463,197
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	75,649,985	60,663,240	49,305,643	60,252,687	0	297,239,893	114,702,000	83,129,000
75 *Cumulative	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	1,965,463,197
Total State Contributions (Dollars)								
76 *Annual	0	0	0	40,000,000	0	40,000,000	0	0
77 *Cumulative	270,385,465	270,385,465	270,385,465	310,385,465	310,385,465	350,385,465	350,385,465	350,385,465
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	0%	0%	66%	0%	13%	0%	0%
79 *Cumulative	21%	20%	19%	21%	25%	23%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	0%	105%	0%	141%	0%	0%
79a *Cumulative	24%	22%	21%	24%	23%	25%	24%	21%
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	79,564,000	75,160,000	78,932,000	78,528,000	75,217,000	74,638,000	90,357,000	89,448,000
71 *Cumulative	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
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	79,564,000	75,160,000	78,932,000	78,528,000	75,217,000	74,638,000	90,357,000	89,448,000
75 *Cumulative	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
Total State Contributions (Dollars)								
76 *Annual	0	35,000,000	18,134,478	30,000,000	0	30,000,000	0	33,000,000
77 *Cumulative	350,385,465	385,385,465	403,519,943	433,519,943	433,519,943	463,519,943	463,519,943	496,519,943
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	47%	23%	38%	0%	40%	0%	37%
79 *Cumulative	19%	20%	20%	21%	20%	21%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	77%	17%	38%	0%	40%	0%	37%
79a *Cumulative	19%	21%	20%	21%	20%	21%	20%	21%
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	1996	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	18,565,143	4,879,647	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	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	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	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	0	0
91 *Cumulative Match Contribution	0	0	18,565,143	23,444,790	57,828,803	57,828,803	107,710,355	192,844,387	192,844,387	0
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
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	77,541,078	0	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	77,541,078	0	0	0	0
91 *Cumulative Match Contribution	192,844,387	192,844,387	192,844,387	270,385,465	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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	40,000,000	0	40,000,000	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	40,000,000	0	40,000,000	0	0
91 *Cumulative Match Contribution	270,385,465	270,385,465	270,385,465	310,385,465	310,385,465	350,385,465	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:								
	2013	2014	2015	2016	2017	2018	2019	2020	
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	35,000,000	0	30,000,000	0	30,000,000	0	33,000,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	18,134,478	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	35,000,000	18,134,478	30,000,000	0	30,000,000	0	33,000,000	0
91 *Cumulative Match Contribution	350,385,465	385,385,465	403,519,943	433,519,943	433,519,943	463,519,943	463,519,943	496,519,943	
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	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	1996	
Binding Commitments										
100 Annual Dollar Amount	-471,564,246	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910	221,060,361	
101 *Cumulative Dollar Amount	-471,564,246	-471,564,246	-429,792,374	-377,037,606	-290,658,130	-214,642,467	-50,465,138	154,307,772	375,368,133	
102 Annual Number	0	0	12	15	19	32	56	78	126	
103 *Cumulative Number	0	0	12	27	46	78	134	212	338	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	-462,913,429	0	41,771,872	39,368,320	75,206,008	45,728,038	107,701,129	166,740,576	193,307,078	
105 Refinance Short-term Debt	-1,641,621	0	0	2,485,341	5,949,608	0	3,134,029	2,341,970	22,148,950	
106 Refinance Long-term Debt	-6,421,253	0	0	10,901,107	5,223,860	30,287,625	53,342,171	35,690,364	5,604,333	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	-470,976,303	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910	221,060,361	
110 *Cumulative Assistance	-470,976,303	-470,976,303	-429,204,431	-376,449,663	-290,070,187	-214,054,524	-49,877,195	154,895,715	375,956,076	
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	118	
112 Refinance Short-term Debt	0	0	0	2	2	0	2	3	6	
113 Refinance Long-term Debt	0	0	0	3	2	5	5	7	2	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	0	0	12	15	19	32	56	78	126	
117 *Cumulative Number of Agreements	0	0	12	27	46	78	134	212	338	

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930
101 *Cumulative Dollar Amount	538,193,569	744,255,952	879,204,556	1,157,005,230	1,342,419,578	1,602,948,272	1,833,513,340	2,193,672,270
102 Annual Number	101	81	88	141	246	304	185	141
103 *Cumulative Number	439	520	608	749	995	1,299	1,484	1,625
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930
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	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930
110 *Cumulative Assistance	538,781,512	744,843,895	879,792,499	1,157,593,173	1,343,007,521	1,603,536,215	1,834,101,283	2,194,260,213
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	99	81	88	141	246	304	185	141
112 Refinance Short-term Debt	2	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	101	81	88	141	246	304	185	141
117 *Cumulative Number of Agreements	439	520	608	749	995	1,299	1,484	1,625

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	592,432,564	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192
101 *Cumulative Dollar Amount	2,786,104,834	3,067,037,654	3,347,282,607	3,556,809,125	3,820,529,546	4,374,935,284	4,916,347,049	5,425,792,241
102 Annual Number	203	223	266	243	287	423	121	198
103 *Cumulative Number	1,828	2,051	2,317	2,560	2,847	3,270	3,391	3,589
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	592,432,564	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192
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	592,432,564	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192
110 *Cumulative Assistance	2,786,692,777	3,067,625,597	3,347,870,550	3,557,397,068	3,821,117,489	4,375,523,227	4,916,934,992	5,426,380,184
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	203	223	266	243	287	423	121	198
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	203	223	266	243	287	423	121	198
117 *Cumulative Number of Agreements	1,828	2,051	2,317	2,560	2,847	3,270	3,391	3,589

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	332,526,586	357,675,522	263,034,759	877,137,162	655,731,439	846,169,682	599,020,962	517,416,770
101 *Cumulative Dollar Amount	5,758,318,827	6,115,994,349	6,379,029,108	7,256,166,270	7,911,897,709	8,758,067,391	9,357,088,353	9,874,505,123
102 Annual Number	94	122	67	152	157	189	184	201
103 *Cumulative Number	3,683	3,805	3,872	4,024	4,181	4,370	4,554	4,755
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	332,526,586	357,087,579	263,034,759	877,137,162	655,731,439	846,169,682	599,020,962	517,416,770
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	332,526,586	357,087,579	263,034,759	877,137,162	655,731,439	846,169,682	599,020,962	517,416,770
110 *Cumulative Assistance	5,758,906,770	6,115,994,349	6,379,029,108	7,256,166,270	7,911,897,709	8,758,067,391	9,357,088,353	9,874,505,123
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	94	122	67	152	157	189	184	201
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	94	122	67	152	157	189	184	201
117 *Cumulative Number of Agreements	3,683	3,805	3,872	4,024	4,181	4,370	4,554	4,755

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**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	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	-66,299,620	0	17,544,785	10,099,440	13,680,423	11,331,317	10,574,715	7,948,553	29,769,064
119 3,500 to 9,999	-42,832,583	0	24,227,087	10,261,804	9,621,107	5,608,873	29,870,931	23,432,315	25,228,454
120 10,000 to 99,999	-123,912,310	0	0	32,393,524	46,626,077	40,810,214	61,387,626	87,247,792	67,838,371
121 100,000 and Above	-237,931,790	0	0	0	16,451,869	18,265,259	62,344,057	86,144,250	98,224,472
122 *Total Annual Assistance	-470,976,303	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910	221,060,361
123 *Cumulative Assistance	-470,976,303	-470,976,303	-429,204,431	-376,449,663	-290,070,187	-214,054,524	-49,877,195	154,895,715	375,956,076
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	7	7	9	15	21	20	75
125 3,500 to 9,999	0	0	5	4	4	4	9	19	9
126 10,000 to 99,999	0	0	0	4	5	9	20	26	31
127 100,000 and Above	0	0	0	0	1	4	6	13	11
128 *Total Annual Number of Agreements	0	0	12	15	19	32	56	78	126
129 *Cumulative Number of Agreements	0	0	12	27	46	78	134	212	338
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	11,375,464
131 *Cumulative Dollar Amount	0	0	6,920,137	20,359,387	24,165,703	31,525,775	35,365,217	41,024,840	52,400,304
132 Annual Number of Assistance Agreements	0	0	3	7	3	8	6	7	10
133 *Cumulative Number of Agreements	0	0	3	10	13	21	27	34	44
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	21,196,227	30,657,688	15,456,995	18,868,976	63,572,518	10,355,232	15,146,042	41,829,539
119 3,500 to 9,999	16,315,619	35,057,053	3,736,229	56,865,187	11,422,486	7,015,256	12,299,410	36,950,024
120 10,000 to 99,999	73,216,694	66,755,164	53,880,252	143,364,113	39,799,765	78,828,228	69,381,297	30,383,850
121 100,000 and Above	52,096,896	73,592,478	61,875,128	58,702,398	70,619,579	164,329,978	133,738,319	250,995,517
122 *Total Annual Assistance	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930
123 *Cumulative Assistance	538,781,512	744,843,895	879,792,499	1,157,593,173	1,343,007,521	1,603,536,215	1,834,101,283	2,194,260,213
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	50	48	56	106	208	267	150	105
125 3,500 to 9,999	10	11	5	5	12	4	6	10
126 10,000 to 99,999	27	16	20	18	10	23	16	9
127 100,000 and Above	14	6	7	12	16	10	13	17
128 *Total Annual Number of Agreements	101	81	88	141	246	304	185	141
129 *Cumulative Number of Agreements	439	520	608	749	995	1,299	1,484	1,625
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	3,449,277	26,426,139	1,976,149	2,982,276	7,531,310	963,560	4,009,411	17,996,510
131 *Cumulative Dollar Amount	55,849,581	82,275,720	84,251,869	87,234,145	94,765,455	95,729,015	99,738,426	117,734,936
132 Annual Number of Assistance Agreements	5	11	4	5	6	4	12	17
133 *Cumulative Number of Agreements	49	60	64	69	75	79	91	108
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.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	70,507,807	47,682,749	64,478,349	39,567,756	39,376,196	134,941,358	78,833,462	76,008,538
119 3,500 to 9,999	46,725,757	64,750,428	20,048,480	28,874,494	42,658,483	53,928,018	39,570,321	30,754,771
120 10,000 to 99,999	96,291,223	37,987,203	118,598,448	45,843,963	96,378,527	97,015,165	91,612,707	111,978,978
121 100,000 and Above	378,907,777	130,512,440	77,119,676	95,240,305	85,307,215	268,521,197	331,395,275	290,702,905
122 *Total Annual Assistance	592,432,564	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192
123 *Cumulative Assistance	2,786,692,777	3,067,625,597	3,347,870,550	3,557,397,068	3,821,117,489	4,375,523,227	4,916,934,992	5,426,380,184
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	153	179	231	218	250	282	95	144
125 3,500 to 9,999	9	13	6	8	11	25	7	15
126 10,000 to 99,999	17	12	15	10	17	81	12	18
127 100,000 and Above	24	19	14	7	9	35	7	21
128 *Total Annual Number of Agreements	203	223	266	243	287	423	121	198
129 *Cumulative Number of Agreements	1,828	2,051	2,317	2,560	2,847	3,270	3,391	3,589
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	74,086,536	83,716,198	31,017,941	16,827,453	35,343,444	130,082,001	40,422,225	54,324,316
131 *Cumulative Dollar Amount	191,821,472	275,537,670	306,555,611	323,383,064	358,726,508	488,808,509	529,230,734	583,555,050
132 Annual Number of Assistance Agreements	23	27	21	18	28	138	25	100
133 *Cumulative Number of Agreements	131	158	179	197	225	363	388	488
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.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	58,452,934	81,989,201	27,560,305	98,603,870	115,138,974	62,343,476	61,317,633	81,505,566
119 3,500 to 9,999	20,979,242	24,380,639	47,622,304	27,393,842	16,639,930	51,691,003	88,593,881	28,338,533
120 10,000 to 99,999	171,272,837	72,003,893	81,051,620	173,734,194	196,298,538	183,362,080	81,449,783	175,069,878
121 100,000 and Above	81,821,573	178,713,846	106,800,530	577,405,256	327,653,997	548,773,123	367,659,665	232,502,793
122 *Total Annual Assistance	332,526,586	357,087,579	263,034,759	877,137,162	655,731,439	846,169,682	599,020,962	517,416,770
123 *Cumulative Assistance	5,758,906,770	6,115,994,349	6,379,029,108	7,256,166,270	7,911,897,709	8,758,067,391	9,357,088,353	9,874,505,123
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	51	74	30	89	96	120	109	115
125 3,500 to 9,999	13	25	16	7	11	22	22	19
126 10,000 to 99,999	21	12	14	20	18	21	17	28
127 100,000 and Above	9	11	7	36	32	26	36	39
128 *Total Annual Number of Agreements	94	122	67	152	157	189	184	201
129 *Cumulative Number of Agreements	3,683	3,805	3,872	4,024	4,181	4,370	4,554	4,755
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	56,612,511	73,104,333	41,856,830	24,516,176	4,631,394	-1,500,355	0	-432,016
131 *Cumulative Dollar Amount	640,167,561	713,271,894	755,128,724	779,644,900	784,276,294	782,775,939	782,775,939	782,343,923
132 Annual Number of Assistance Agreements	39	68	24	67	7	0	0	0
133 *Cumulative Number of Agreements	527	595	619	686	693	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.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**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	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	-470,976,303	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910	221,060,361	
137 *Cumulative Dollar Amount	-470,976,303	-470,976,303	-429,204,431	-376,449,663	-290,070,187	-214,054,524	-49,877,195	154,895,715	375,956,076	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	-131,379,759	0	37,209,471	17,844,591	27,413,635	24,259,260	57,223,480	60,161,510	31,225,936	
139 Advanced Treatment	-47,678,835	0	421,822	12,072,170	615,544	15,754,382	57,875,854	23,872,152	18,068,275	
140 Infiltration/Inflow	-14,579,108	0	1,331,759	48,567	2,017,464	659,780	761,019	693,885	15,192,661	
141 Sewer System Rehabilitation	-28,592,438	0	1,081,953	2,905,568	5,043,860	309,360	4,466,859	39,391,622	11,498,769	
142 New Collector Sewers	-19,206,401	0	389,096	0	6,576,382	6,918,372	3,441,068	10,146,208	12,242,520	
143 New Interceptors	-61,712,715	0	1,337,771	19,715,474	40,257,461	28,066,523	33,736,412	42,864,148	119,395,318	
144 CSO Correction	-141,070,004	0	0	168,398	4,455,130	0	4,742,695	20,761,035	9,225,580	
144.1 *Total Annual Dollar Amount	-444,219,260	0	41,771,872	52,754,768	86,379,476	75,967,677	162,247,387	197,890,560	216,849,059	
144.2 *Cumulative Dollar Amount	-444,219,260	-444,219,260	-402,447,388	-349,692,620	-263,313,144	-187,345,467	-25,098,080	172,792,480	389,641,539	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	-1,512,337	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure	-1,318,443	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	-2,830,780	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	-2,830,780	-2,830,780	-2,830,780	-2,830,780	-2,830,780	-2,830,780	-2,830,780	-2,830,780	-2,830,780	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency	-22,185	0	0	0	0	0	0	0	0	
147.2 Water Reuse	-91,085	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	-113,270	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930
137 *Cumulative Dollar Amount	538,781,512	744,843,895	879,792,499	1,157,593,173	1,343,007,521	1,603,536,215	1,834,101,283	2,194,260,213
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	39,032,236	65,086,196	57,061,740	54,518,746	50,135,868	114,087,282	74,723,729	99,658,224
139 Advanced Treatment	3,012,914	62,870,234	15,984,188	53,235,717	31,024,213	38,061,459	14,485,433	40,057,738
140 Infiltration/Inflow	5,533,947	4,334,306	3,471,796	4,419,740	2,618,643	410,360	29,454,847	21,546,677
141 Sewer System Rehabilitation	24,223,929	5,735,021	24,220,182	35,923,888	10,728,868	14,678,151	3,957,888	18,246,513
142 New Collector Sewers	12,794,404	18,918,540	7,642,276	7,315,885	17,135,959	6,626,484	6,547,690	17,186,276
143 New Interceptors	61,162,744	33,558,606	17,996,447	93,905,980	25,063,522	46,294,100	77,763,218	141,200,168
144 CSO Correction	5,631,116	8,900,000	4,344,423	8,184,794	14,480,335	11,224,253	7,159,565	8,424,365
144.1 *Total Annual Dollar Amount	151,391,290	199,402,903	130,721,052	257,504,750	151,187,408	231,382,089	214,092,370	346,319,961
144.2 *Cumulative Dollar Amount	541,032,829	740,435,732	871,156,784	1,128,661,534	1,279,848,942	1,511,231,031	1,725,323,401	2,071,643,362
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	500,000	0	7,386,400	0	145,296	78,795	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	500,000	0	7,386,400	0	145,296	78,795	0
145.4 *Cumulative Dollar Amount	-2,830,780	-2,330,780	-2,330,780	5,055,620	5,055,620	5,200,916	5,279,711	5,279,711
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	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	592,432,564	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192
137 *Cumulative Dollar Amount	2,786,692,777	3,067,625,597	3,347,870,550	3,557,397,068	3,821,117,489	4,375,523,227	4,916,934,992	5,426,380,184
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	186,390,472	132,295,164	118,128,079	80,190,971	116,458,297	245,133,066	61,953,595	58,870,336
139 Advanced Treatment	37,894,194	30,878,644	34,366,295	20,763,231	7,077,662	26,935,135	22,798,812	34,914,906
140 Infiltration/Inflow	20,275,999	32,951,586	16,213,646	7,680,155	7,162,985	45,388,303	7,388,655	2,097,395
141 Sewer System Rehabilitation	44,552,319	11,908,342	1,483,610	273,553	8,818,562	28,526,322	2,546,251	5,790,187
142 New Collector Sewers	11,463,591	17,232,933	9,338,437	33,754,584	4,542,910	59,578,145	12,606,615	23,161,792
143 New Interceptors	116,732,456	7,881,652	33,073,089	7,653,351	15,274,173	62,107,743	24,840,341	84,239,759
144 CSO Correction	148,295,555	32,916,574	44,212,606	43,634,064	69,344,158	38,640,206	370,057,329	279,238,975
144.1 *Total Annual Dollar Amount	565,604,586	266,064,895	256,815,762	193,949,909	228,678,747	506,308,920	502,191,598	488,313,350
144.2 *Cumulative Dollar Amount	2,637,247,948	2,903,312,843	3,160,128,605	3,354,078,514	3,582,757,261	4,089,066,181	4,591,257,779	5,079,571,129
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	773,661	0	1,573,114	0	0	8,123,776	53,323	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	773,661	0	1,573,114	0	0	8,123,776	53,323	0
145.4 *Cumulative Dollar Amount	6,053,372	6,053,372	7,626,486	7,626,486	7,626,486	15,750,262	15,803,585	15,803,585
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	813,450	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	813,450	0	0
149 *Cumulative Dollar Amount	-113,270	-113,270	-113,270	-113,270	-113,270	700,180	700,180	700,180

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	332,526,586	357,087,579	263,034,759	877,137,162	655,731,439	846,169,682	599,020,962	517,416,770
137 *Cumulative Dollar Amount	5,758,906,770	6,115,994,349	6,379,029,108	7,256,166,270	7,911,897,709	8,758,067,391	9,357,088,353	9,874,505,123
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	127,632,657	136,098,185	15,915,393	196,150,076	191,130,745	148,759,811	125,625,502	135,517,968
139 Advanced Treatment	54,558,122	50,260,500	9,480,219	114,567,599	61,072,774	76,031,934	67,648,012	10,654,779
140 Infiltration/Inflow	10,498,112	4,112,195	3,919,817	24,775,410	14,605,240	13,726,819	11,574,011	5,379,409
141 Sewer System Rehabilitation	1,759,856	34,004,237	20,757,054	46,168,230	26,621,488	30,072,464	59,405,809	102,961,748
142 New Collector Sewers	1,543,094	32,518,602	822,457	7,079,709	24,667,236	9,295,472	19,855,134	20,546,586
143 New Interceptors	8,318,548	11,093,109	-9,919,733	109,781,166	45,765,413	6,300,400	38,725,142	11,399,097
144 CSO Correction	119,018,085	72,530,000	217,771,405	353,086,959	251,324,236	518,807,612	251,181,508	180,987,524
144.1 *Total Annual Dollar Amount	323,328,474	340,616,828	258,746,612	851,609,149	615,187,132	802,994,512	574,015,118	467,447,111
144.2 *Cumulative Dollar Amount	5,402,899,603	5,743,516,431	6,002,263,043	6,853,872,192	7,469,059,324	8,272,053,836	8,846,068,954	9,313,516,065
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	-43,396	50,768	-67,788	36,709	4,379,912	285,167	2,971,821	6,972,488
145.2 Green Infrastructure	0	0	0	0	8,166,560	17,306,505	3,224,303	263,605
145.3 *Total Annual Dollar Amount	-43,396	50,768	-67,788	36,709	12,546,472	17,591,672	6,196,124	7,236,093
145.4 *Cumulative Dollar Amount	15,760,189	15,810,957	15,743,169	15,779,878	28,326,350	45,918,022	52,114,146	59,350,239
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	487,306	0	0	0
147.2 Water Reuse	0	0	969,996	217,320	0	0	0	0
148 *Total Annual Dollar Amount	0	0	969,996	217,320	487,306	0	0	0
149 *Cumulative Dollar Amount	700,180	700,180	1,670,176	1,887,496	2,374,802	2,374,802	2,374,802	2,374,802

* 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	1996
Nonpoint Source									
(Dollars in each category)									
151 Agricultural Best Management Practices - Cropland	-3,073,385	0	0	0	0	47,986	95,000	68,275	1,388,163
152 Agricultural Best Management Practices - Animals	-332,975	0	0	0	0	0	293,000	76,125	102,385
153 Silviculture	-189,373	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	-2,831	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0
158 Brownfields	-615,142	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	-1,384,265	0	0	0	0	0	1,541,942	6,737,950	2,720,754
161 Hydromodification/Habitat Restoration	-14,030,355	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	-3,350,698	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	-22,979,024	0	0	0	0	47,986	1,929,942	6,882,350	4,211,302
165 *Cumulative Dollar Amount	-22,979,024	-22,979,024	-22,979,024	-22,979,024	-22,979,024	-22,931,038	-21,001,096	-14,118,746	-9,907,444
Other									
(Dollars in each category)									
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	-833,969	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	-833,969	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969
Amount of CWSRF assistance that impacts estuaries									
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	661,569	418,839	838,712	1,889,484	5,343,314	6,620,483	3,810,403	3,218,497
152 Agricultural Best Management Practices - Animals	210,765	115,515	89,095	239,400	819,800	703,225	98,500	0
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	1,778,750	745,017	2,873,540	4,954,636	2,848,601	361,001	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	8,733,062	4,750,459	0	5,618,341	0	0	0	0
161 Hydromodification/Habitat Restoration	50,000	110,000	156,000	0	25,177,700	21,311,600	12,485,000	10,611,872
162 Individual/Decentralized Sewage Treatment	0	19,650	270,205	207,663	37,525	5,000	0	8,600
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	11,434,146	6,159,480	4,227,552	12,909,524	34,226,940	29,001,309	16,393,903	13,838,969
165 *Cumulative Dollar Amount	1,526,702	7,686,182	11,913,734	24,823,258	59,050,198	88,051,507	104,445,410	118,284,379
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	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	4,938,835	5,822,904	6,895,772	8,515,689	7,501,632	5,906,023	2,494,796	1,280,093
152 Agricultural Best Management Practices - Animals	11,630	519,700	5,847	118,449	17,600	144,000	2,748,134	1,027,666
153 Silviculture	0	296,000	1,370,582	817,300	930,316	380,543	380,209	0
155 Ground Water (Unknown Source)	0	0	0	0	0	62,418	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	415,279	0	0
161 Hydromodification/Habitat Restoration	21,096,352	8,213,761	13,450,966	6,020,522	26,330,314	28,817,257	33,518,405	12,803,560
162 Individual/Decentralized Sewage Treatment	7,500	15,560	132,910	104,649	261,812	3,434,072	25,300	6,020,523
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	26,054,317	14,867,925	21,856,077	15,576,609	35,041,674	39,159,592	39,166,844	21,131,842
165 *Cumulative Dollar Amount	144,338,696	159,206,621	181,062,698	196,639,307	231,680,981	270,840,573	310,007,417	331,139,259
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	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	-246,387	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	-26,694	0	0	0	0	0
153 Silviculture	0	0	-15,182	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	-227	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	-49,314	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	-110,973	0	0	0	0	0
161 Hydromodification/Habitat Restoration	9,073,558	14,481,983	3,880,741	11,309,080	14,388,162	12,249,117	8,615,720	14,039,580
162 Individual/Decentralized Sewage Treatment	167,950	1,938,000	-46,025	13,964,904	13,122,367	13,334,381	10,194,000	10,375,000
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	9,241,508	16,419,983	3,385,939	25,273,984	27,510,529	25,583,498	18,809,720	24,414,580
165 *Cumulative Dollar Amount	340,380,767	356,800,750	360,186,689	385,460,673	412,971,202	438,554,700	457,364,420	481,779,000
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	18,318,986
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	18,318,986
167 *Cumulative Dollar Amount	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	17,485,017
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	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	12	11	12	15	21	23	25	
173 Advanced Treatment	0	0	2	6	3	5	12	9	8	
174 Infiltration/Inflow	0	0	6	1	3	1	4	1	9	
175 Sewer System Rehabilitation	0	0	3	2	2	3	6	7	12	
176 New Collector Sewers	0	0	1	0	5	7	9	18	15	
177 New Interceptors	0	0	2	3	4	4	6	9	15	
178 CSO Correction	0	0	0	1	1	0	4	6	7	
178.1 *Total Annual Number	0	0	26	24	30	35	62	73	91	
178.2 *Cumulative Number	0	0	26	50	80	115	177	250	341	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	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	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	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	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	21	17	14	10	21	19	22	22
173 Advanced Treatment	7	9	5	8	21	14	8	18
174 Infiltration/Inflow	4	4	3	5	6	1	10	6
175 Sewer System Rehabilitation	10	5	6	10	7	10	5	9
176 New Collector Sewers	15	15	9	9	14	12	6	16
177 New Interceptors	17	10	8	10	9	10	4	13
178 CSO Correction	2	1	2	1	6	4	3	5
178.1 *Total Annual Number	76	61	47	53	84	70	58	89
178.2 *Cumulative Number	417	478	525	578	662	732	790	879
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	1	0	1	0	1	6	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	0	1	0	1	6	0
179.4 *Cumulative Number	0	1	1	2	2	3	9	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	26	24	24	17	20	71	21	36
173 Advanced Treatment	18	17	16	9	2	28	10	20
174 Infiltration/Inflow	9	14	7	5	8	52	7	10
175 Sewer System Rehabilitation	11	6	4	2	4	20	3	13
176 New Collector Sewers	7	11	14	11	9	54	10	30
177 New Interceptors	11	4	7	7	4	34	8	17
178 CSO Correction	16	12	15	14	17	21	18	38
178.1 *Total Annual Number	98	88	87	65	64	280	77	164
178.2 *Cumulative Number	977	1,065	1,152	1,217	1,281	1,561	1,638	1,802
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	0	1	0	0	8	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	0	1	0	0	8	1	0
179.4 *Cumulative Number	10	10	11	11	11	19	20	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	1	0	0
181 *Total Annual Number	0	0	0	0	0	1	0	0
182 *Cumulative Number	0	0	0	0	0	1	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	32	36	24	27	35	35	27	17
173 Advanced Treatment	27	25	16	20	15	26	23	13
174 Infiltration/Inflow	20	9	9	13	12	10	12	7
175 Sewer System Rehabilitation	10	12	8	13	13	18	18	39
176 New Collector Sewers	9	22	5	6	13	13	16	12
177 New Interceptors	6	6	2	3	6	6	12	6
178 CSO Correction	20	9	18	15	21	29	21	22
178.1 *Total Annual Number	124	119	82	97	115	137	129	116
178.2 *Cumulative Number	1,926	2,045	2,127	2,224	2,339	2,476	2,605	2,721
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	1	0	0	4	1	3	5
179.2 Green Infrastructure	0	0	0	0	3	5	2	1
179.3 *Total Annual Number	0	1	0	0	7	6	5	6
179.4 *Cumulative Number	20	21	21	21	28	34	39	45
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	1	0	0	0
181.2 Water Reuse	0	0	1	0	0	0	0	0
181 *Total Annual Number	0	0	1	0	1	0	0	0
182 *Cumulative Number	1	1	2	2	3	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	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	1	2	4	48	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	6	3	3	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	2	4	1	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	1	10	11	52	
197 *Cumulative Number	0	0	0	0	0	1	11	22	74	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
198.2 Desalination	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	22	18	30	68	160	241	128	82
184 Agricultural Best Management Practices - Animals	7	2	2	8	10	9	2	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	3	3	5	7	1	1	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	4	3	0	2	0	0	0	0
193 Hydromodification/Habitat Restoration	1	1	2	0	16	15	4	3
194 Individual/Decentralized Sewage Treatment	0	4	12	11	5	1	0	1
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	37	31	51	96	192	267	134	86
197 *Cumulative Number	111	142	193	289	481	748	882	968
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	118	145	175	178	189	119	45	22
184 Agricultural Best Management Practices - Animals	1	3	1	7	1	2	2	1
185 Silviculture	0	1	5	2	4	1	1	0
187 Ground Water (Unknown Source)	0	0	0	0	0	1	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	2	0	0
193 Hydromodification/Habitat Restoration	13	6	9	4	17	23	14	13
194 Individual/Decentralized Sewage Treatment	1	2	13	8	19	49	2	49
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	133	157	203	199	230	197	64	85
197 *Cumulative Number	1,101	1,258	1,461	1,660	1,890	2,087	2,151	2,236
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	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	6	12	4	13	10	9	11	8
194 Individual/Decentralized Sewage Treatment	2	35	0	64	51	72	71	72
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	8	47	4	77	61	81	82	80
197 *Cumulative Number	2,244	2,291	2,295	2,372	2,433	2,514	2,596	2,676
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	6
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	6
199 *Cumulative Number	0	0	0	0	0	0	0	6

* 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	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	-470,976,303	0	33,879,123	46,785,000	17,833,422	100,278,941	149,072,999	149,364,007	195,336,524
201 *Cumulative Dollar Amount	-470,976,303	-470,976,303	-437,097,180	-390,312,180	-372,478,758	-272,199,817	-123,126,818	26,237,189	221,573,713
202 Annual Number of Assistance Agreements	0	0	10	10	9	22	31	45	105
203 *Cumulative Number of Agreements	0	0	10	20	29	51	82	127	232
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	-470,976,303	0	0	43,431,014	29,742,466	51,823,691	28,359,970	131,727,003	72,244,020
205 *Cumulative Dollar Amount	-470,976,303	-470,976,303	-470,976,303	-427,545,289	-397,802,823	-345,979,132	-317,619,162	-185,892,159	-113,648,139
206 Annual Number of Assistance Agreements	0	0	0	14	11	13	22	30	26
207 *Cumulative Number of Agreements	0	0	0	14	25	38	60	90	116

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	132,497,568	188,383,959	135,852,635	264,098,025	161,168,626	252,625,077	14,644,198	24,152,483
201 *Cumulative Dollar Amount	354,071,281	542,455,240	678,307,875	942,405,900	1,103,574,526	1,356,199,603	1,370,843,801	1,394,996,284
202 Annual Number of Assistance Agreements	52	39	36	46	54	307	141	89
203 *Cumulative Number of Agreements	284	323	359	405	459	766	907	996
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	171,035,568	100,170,680	160,119,411	109,934,627	268,808,349	44,304,312	94,814,215	138,215,326
205 *Cumulative Dollar Amount	57,387,429	157,558,109	317,677,520	427,612,147	696,420,496	740,724,808	835,539,023	973,754,349
206 Annual Number of Assistance Agreements	54	42	34	27	42	14	16	19
207 *Cumulative Number of Agreements	170	212	246	273	315	329	345	364

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	502,860,506	305,952,246	256,099,766	160,387,763	225,390,107	552,000,955	496,023,783	321,756,776
201 *Cumulative Dollar Amount	1,897,856,790	2,203,809,036	2,459,908,802	2,620,296,565	2,845,686,672	3,397,687,627	3,893,711,410	4,215,468,186
202 Annual Number of Assistance Agreements	180	212	243	237	249	410	45	101
203 *Cumulative Number of Agreements	1,176	1,388	1,631	1,868	2,117	2,527	2,572	2,673
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	221,686,012	207,792,668	262,902,319	356,591,132	237,420,501	395,069,148	293,165,004	183,557,491
205 *Cumulative Dollar Amount	1,195,440,361	1,403,233,029	1,666,135,348	2,022,726,480	2,260,146,981	2,655,216,129	2,948,381,133	3,131,938,624
206 Annual Number of Assistance Agreements	45	34	47	39	33	234	143	63
207 *Cumulative Number of Agreements	409	443	490	529	562	796	939	1,002

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	342,276,572	335,194,942	271,694,876	877,174,162	663,595,921	849,803,935	599,020,962	428,032,251
201 *Cumulative Dollar Amount	4,557,744,758	4,892,939,700	5,164,634,576	6,041,808,738	6,705,404,659	7,555,208,594	8,154,229,556	8,582,261,807
202 Annual Number of Assistance Agreements	95	104	68	152	157	189	184	190
203 *Cumulative Number of Agreements	2,768	2,872	2,940	3,092	3,249	3,438	3,622	3,812
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	42,560,050	5,591,482	290,624,603	44,005,665	219,718,359	419,291,248	634,334,685	518,218,828
205 *Cumulative Dollar Amount	3,174,498,674	3,180,090,156	3,470,714,759	3,514,720,424	3,734,438,783	4,153,730,031	4,788,064,716	5,306,283,544
206 Annual Number of Assistance Agreements	25	12	35	23	70	141	153	179
207 *Cumulative Number of Agreements	1,027	1,039	1,074	1,097	1,167	1,308	1,461	1,640

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**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	1996	
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	214,370,070
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	211,796,796
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	15,900
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	11,796,796
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	11,796,796
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	214,370,070
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	211,796,796
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	15,900
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	214,370,070
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	34,384,013	0	49,881,552	85,134,032	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	1,795,000	1,695,000	5,372,500	2,660,000
225	*Match Bonds Issued - Cumulative	0	0	0	0	34,384,013	34,384,013	84,265,565	169,399,597	169,399,597
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	1,795,000	3,490,000	8,862,500	11,522,500
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	34,384,013	32,589,013	80,775,565	160,537,097	157,877,097
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	2,277,916	1,902,503	8,509,729	13,377,284
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	2,277,916	1,902,503	8,509,729	13,377,284
231	*Cumulative	0	0	0	0	0	2,277,916	4,180,419	12,690,148	26,067,432

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	212,296,365	0	0	0	200,115,000	0	509,700,000
209	Net Leveraged Bonds Issued - Annual	0	209,900,425	0	0	0	202,877,983	0	548,698,685
210	Cost of Leveraged Bond Issuance - Annual	0	2,296,800	0	0	0	1,653,531	0	3,523,500
211	Leveraged Bond Principal Repaid - Annual	525,000	1,760,000	8,895,000	6,275,000	8,545,000	11,695,000	14,350,000	17,610,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	9,900,000	636,952	53,443	-54,914	6,346,559	8,652	23,731,855
213	Balance at End of Reporting Period	11,796,796	21,696,796	22,333,748	22,387,191	22,332,277	28,678,836	28,687,488	52,419,343
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	156,776,420	0
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	426,666,435	426,666,435	426,666,435	426,666,435	626,781,435	626,781,435	1,136,481,435
217	*Net Leveraged Bonds Issued - Cumulative	211,796,796	421,697,221	421,697,221	421,697,221	421,697,221	624,575,204	624,575,204	1,173,273,889
218	*Cost of Leveraged Bond Issuance - Cumulative	15,900	2,312,700	2,312,700	2,312,700	2,312,700	3,966,231	3,966,231	7,489,731
219	*Leveraged Bond Principal Repaid - Cumulative	525,000	2,285,000	11,180,000	17,455,000	26,000,000	37,695,000	52,045,000	69,655,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	156,776,420	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	213,845,070	424,381,435	415,486,435	409,211,435	400,666,435	589,086,435	731,512,855	1,223,602,855
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	77,541,078	0	0	0	0
224	Match Bond Principal Repaid - Annual	11,340,000	12,755,000	13,020,000	12,715,000	13,980,000	18,075,000	19,160,000	18,928,000
225	*Match Bonds Issued - Cumulative	169,399,597	169,399,597	169,399,597	246,940,675	246,940,675	246,940,675	246,940,675	246,940,675
226	*Match Bond Principal Repaid - Cumulative	22,862,500	35,617,500	48,637,500	61,352,500	75,332,500	93,407,500	112,567,500	131,495,500
227	*Match Bonds Outstanding - Balance at End of Reporting Period	146,537,097	133,782,097	120,762,097	185,588,175	171,608,175	153,533,175	134,373,175	115,445,175
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,515,525	26,288,956	29,113,582	28,113,702	31,698,596	32,488,633	38,430,383	42,521,937
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	19,515,525	26,288,956	29,113,582	28,113,702	31,698,596	32,488,633	38,430,383	42,521,937
231	*Cumulative	45,582,957	71,871,913	100,985,495	129,099,197	160,797,793	193,286,426	231,716,809	274,238,746

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	449,592,597	0	0	0	400,001,601	461,582,709	0
209	Net Leveraged Bonds Issued - Annual	0	465,367,922	0	0	0	397,315,166	457,970,120	0
210	Cost of Leveraged Bond Issuance - Annual	0	3,347,550	0	0	0	2,686,435	3,411,978	0
211	Leveraged Bond Principal Repaid - Annual	22,315,000	33,125,000	35,535,000	35,535,000	63,285,000	103,445,000	114,460,000	122,445,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-220,914	17,666,646	1,743,697	1,003,388	-1,771,722	24,207,955	10,340,504	8,630,487
213	Balance at End of Reporting Period	52,198,429	69,865,075	71,608,772	72,612,160	70,840,438	95,048,393	105,388,897	114,019,384
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	11,507,608	8,190,000
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	1,586,074,032	1,586,074,032	1,586,074,032	1,586,074,032	1,986,075,633	2,447,658,342	2,447,658,342
217	*Net Leveraged Bonds Issued - Cumulative	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	2,493,927,097
218	*Cost of Leveraged Bond Issuance - Cumulative	7,489,731	10,837,281	10,837,281	10,837,281	10,837,281	13,523,716	16,935,694	16,935,694
219	*Leveraged Bond Principal Repaid - Cumulative	91,970,000	125,095,000	160,630,000	196,165,000	259,450,000	362,895,000	477,355,000	599,800,000
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	168,284,028	176,474,028
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	1,201,287,855	1,617,755,452	1,582,220,452	1,546,685,452	1,483,400,452	1,779,957,053	2,138,587,370	2,024,332,370
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	40,000,000	0	40,000,000	0	0
224	Match Bond Principal Repaid - Annual	17,850,000	16,800,000	15,435,000	13,805,000	13,155,000	57,740,000	5,585,000	4,405,000
225	*Match Bonds Issued - Cumulative	246,940,675	246,940,675	246,940,675	286,940,675	286,940,675	326,940,675	326,940,675	326,940,675
226	*Match Bond Principal Repaid - Cumulative	149,345,500	166,145,500	181,580,500	195,385,500	208,540,500	266,280,500	271,865,500	276,270,500
227	*Match Bonds Outstanding - Balance at End of Reporting Period	97,595,175	80,795,175	65,360,175	91,555,175	78,400,175	60,660,175	55,075,175	50,670,175
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	58,248,096	69,110,200	70,745,778	72,452,608	65,631,808	63,975,479	86,715,050	83,673,536
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	58,248,096	69,110,200	70,745,778	72,452,608	65,631,808	63,975,479	86,715,050	83,673,536
231	*Cumulative	332,486,842	401,597,042	472,342,820	544,795,428	610,427,236	674,402,715	761,117,765	844,791,301

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	50,000,000	283,815,000	0	440,000,000	400,000,000	320,000,000	450,000,000	690,305,799
209	Net Leveraged Bonds Issued - Annual	50,000,000	350,002,367	0	494,624,615	471,450,178	318,254,382	447,445,934	500,000,000
210	Cost of Leveraged Bond Issuance - Annual	192,299	2,402,868	0	2,567,409	2,539,522	843,178	746,172	4,311,699
211	Leveraged Bond Principal Repaid - Annual	140,615,000	158,860,000	143,940,000	163,095,000	163,430,000	186,120,000	140,095,000	152,220,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	72,566	-470,690	-2,950,229	-2,095,304	-5,381,627	-25,796,107	-10,235,788	-25,003,855
213	Balance at End of Reporting Period	114,091,950	113,621,260	110,671,031	108,575,727	103,194,100	77,397,993	67,162,205	42,158,350
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	1,370,000	-9,180,000	0	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	2,497,658,342	2,781,473,342	2,781,473,342	3,221,473,342	3,621,473,342	3,941,473,342	4,391,473,342	5,081,779,141
217	*Net Leveraged Bonds Issued - Cumulative	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	5,125,704,573
218	*Cost of Leveraged Bond Issuance - Cumulative	17,127,993	19,530,861	19,530,861	22,098,270	24,637,792	25,480,970	26,227,142	30,538,841
219	*Leveraged Bond Principal Repaid - Cumulative	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	1,848,175,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	176,474,028	176,474,028	177,844,028	168,664,028	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	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	3,402,268,169
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	35,000,000	0	30,000,000	0	30,000,000	0	33,000,000
224	Match Bond Principal Repaid - Annual	8,325,000	12,265,000	65,080,175	30,000,000	0	30,000,000	0	33,000,000
225	*Match Bonds Issued - Cumulative	326,940,675	361,940,675	361,940,675	391,940,675	391,940,675	421,940,675	421,940,675	454,940,675
226	*Match Bond Principal Repaid - Cumulative	284,595,500	296,860,500	361,940,675	391,940,675	391,940,675	421,940,675	421,940,675	454,940,675
227	*Match Bonds Outstanding - Balance at End of Reporting Period	42,345,175	65,080,175	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	78,369,627	73,994,719	84,631,290	82,428,673	85,799,531	97,023,334	98,592,223	111,428,672
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	78,369,627	73,994,719	84,631,290	82,428,673	85,799,531	97,023,334	98,592,223	111,428,672
231	*Cumulative	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	1,557,059,370

*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	1996
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	70,284,517
233 *Cumulative	0	0	1,318,840	45,377,271	86,312,767	120,159,151	234,136,051	429,032,182	499,316,699
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	91,601	2,029,541	2,262,206	5,186,794	16,486,111	10,640,464
235 Interest Payments - Annual	0	0	0	89,842	2,545,211	2,756,243	5,566,728	16,131,065	10,103,687
236 *Principal and Interest - Annual	0	0	0	181,443	4,574,752	5,018,449	10,753,522	32,617,176	20,744,151
237 *Principal Repayments - Cumulative	0	0	0	91,601	2,121,142	4,383,348	9,570,142	26,056,253	36,696,717
238 *Interest Payments - Cumulative	0	0	0	89,842	2,635,053	5,391,296	10,958,024	27,089,089	37,192,776
239 *Principal and Interest - Cumulative	0	0	0	181,443	4,756,195	9,774,644	20,528,166	53,145,342	73,889,493
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.503	4.236	4.867	4.569	3.498	4.265	4.020
Interest Earnings on Investments									
241 Annual	0	0	195,043	710,352	590,575	1,955,728	2,386,650	7,932,132	9,865,797
242 *Cumulative	0	0	195,043	905,395	1,495,970	3,451,698	5,838,348	13,770,480	23,636,277
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	3,362,652
244 *Cumulative	0	0	205,078	1,650,203	3,234,552	5,809,108	8,455,046	12,803,531	16,166,183
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	-	2.3%	1.3%	2.4%	2.4%	2.9%	12.2%
246 *Cumulative	-	0.0%	0.4%	1.4%	1.4%	1.7%	1.9%	2.1%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	177,004,582	154,494,292	161,990,688	150,492,715	193,754,074	198,031,757	195,361,648	176,967,859
233 *Cumulative	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	1,907,414,314
CWSRF Loan Repayments								
234 Principal Repayments - Annual	22,057,149	41,316,641	43,783,578	39,019,106	45,840,922	60,770,333	70,515,839	78,164,087
235 Interest Payments - Annual	22,732,911	26,256,133	31,188,374	34,852,687	38,882,020	43,787,596	48,894,820	51,788,285
236 *Principal and Interest - Annual	44,790,060	67,572,774	74,971,952	73,871,793	84,722,942	104,557,929	119,410,659	129,952,372
237 *Principal Repayments - Cumulative	58,753,866	100,070,507	143,854,085	182,873,191	228,714,113	289,484,446	360,000,285	438,164,372
238 *Interest Payments - Cumulative	59,925,687	86,181,820	117,370,194	152,222,881	191,104,901	234,892,497	283,787,317	335,575,602
239 *Principal and Interest - Cumulative	118,679,553	186,252,327	261,224,279	335,096,072	419,819,014	524,376,943	643,787,602	773,739,974
240 Weighted Average Interest Rate on Loans	3.940	3.680	3.530	3.990	2.900	4.000	3.700	3.200
Interest Earnings on Investments								
241 Annual	19,206,182	21,162,114	22,946,345	22,102,350	24,996,138	13,204,010	9,788,346	8,971,429
242 *Cumulative	42,842,459	64,004,573	86,950,918	109,053,268	134,049,406	147,253,416	157,041,762	166,013,191
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	2,842,270	4,153,016	2,849,506	3,538,990	3,196,930	4,227,744	144,329	169,860
244 *Cumulative	19,008,453	23,161,469	26,010,975	29,549,965	32,746,895	36,974,639	37,118,968	37,288,828
Expenses as a % of Capitalization Grants								
245 *Annual	3.1%	11.8%	3.3%	4.7%	4.1%	-	0.1%	0.2%
246 *Cumulative	2.6%	3.1%	3.1%	3.2%	3.3%	3.7%	3.2%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	92,357	68,376	6,845	12,334	115,048	58,337	3,986,982	4,601,350
248 *Cumulative	92,357	160,733	167,578	179,912	294,960	353,297	4,340,279	8,941,629

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	258,944,302	416,039,039	356,026,550	274,846,578	228,965,050	264,001,806	334,095,813	383,038,463
233 *Cumulative	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	4,423,371,915
CWSRF Loan Repayments								
234 Principal Repayments - Annual	86,625,775	97,943,171	112,815,910	130,107,489	150,936,593	163,548,666	175,223,719	181,295,436
235 Interest Payments - Annual	56,335,720	60,782,894	62,045,500	63,882,174	81,722,761	81,180,671	80,553,044	78,897,541
236 *Principal and Interest - Annual	142,961,495	158,726,065	174,861,410	193,989,663	232,659,354	244,729,337	255,776,763	260,192,977
237 *Principal Repayments - Cumulative	524,790,147	622,733,318	735,549,228	865,656,717	1,016,593,310	1,180,141,976	1,355,365,695	1,536,661,131
238 *Interest Payments - Cumulative	391,911,322	452,694,216	514,739,716	578,621,890	660,344,651	741,525,322	822,078,366	900,975,907
239 *Principal and Interest - Cumulative	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	2,437,637,038
240 Weighted Average Interest Rate on Loans	2.900	2.200	2.530	2.691	2.700	2.730	2.610	2.660
Interest Earnings on Investments								
241 Annual	15,721,019	37,079,986	22,039,331	29,603,460	18,234,541	8,086,763	18,619,747	18,781,057
242 *Cumulative	181,734,210	218,814,196	240,853,527	270,456,987	288,691,528	296,778,291	315,398,038	334,179,095
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	74,189	119,015	225,390	343,314	637,814	1,026,123	437,158	1,043,154
244 *Cumulative	37,363,017	37,482,032	37,707,422	38,050,736	38,688,550	39,714,673	40,151,831	41,194,985
Expenses as a % of Capitalization Grants								
245 *Annual	0.1%	0.2%	0.5%	0.6%	-	0.3%	0.4%	1.3%
246 *Cumulative	2.9%	2.8%	2.7%	2.6%	2.6%	2.2%	2.1%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	4,338,601	3,996,246	4,740,340	4,032,430	4,553,943	3,992,255	4,941,927	4,548,770
248 *Cumulative	13,280,230	17,276,476	22,016,816	26,049,246	30,603,189	34,595,444	39,537,371	44,086,141

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	398,401,344	371,689,181	354,795,490	488,020,162	541,829,786	663,899,520	715,047,475	635,144,227
233 *Cumulative	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	8,592,199,100
CWSRF Loan Repayments								
234 Principal Repayments - Annual	199,455,918	219,762,762	224,950,246	266,615,417	256,641,144	270,677,845	277,013,753	301,088,187
235 Interest Payments - Annual	79,333,669	83,994,794	85,253,838	99,997,404	86,309,342	97,611,803	91,400,413	92,460,630
236 *Principal and Interest - Annual	278,789,587	303,757,556	310,204,084	366,612,821	342,950,486	368,289,648	368,414,166	393,548,817
237 *Principal Repayments - Cumulative	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	3,552,866,403
238 *Interest Payments - Cumulative	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	1,617,337,800
239 *Principal and Interest - Cumulative	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	5,170,204,203
240 Weighted Average Interest Rate on Loans	2.160	2.830	2.160	2.000	1.000	1.570	1.420	0.710
Interest Earnings on Investments								
241 Annual	14,155,877	9,437,888	8,771,805	7,891,285	12,124,090	17,800,170	17,438,264	22,424,722
242 *Cumulative	348,334,972	357,772,860	366,544,665	374,435,950	386,560,040	404,360,210	421,798,474	444,223,196
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,506,263	1,306,271	1,191,171	2,159,441	3,312,135	3,423,210	3,529,926	8,851,860
244 *Cumulative	42,701,248	44,007,519	45,198,690	47,358,131	50,670,266	54,093,476	57,623,402	66,475,262
Expenses as a % of Capitalization Grants								
245 *Annual	1.9%	1.7%	1.5%	2.7%	4.4%	4.6%	3.9%	9.9%
246 *Cumulative	2.1%	2.1%	2.1%	2.1%	2.2%	2.2%	2.3%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	4,748,471	3,806,627	4,080,699	4,542,593	4,578,090	6,579,934	7,767,784	4,696,876
248 *Cumulative	48,834,612	52,641,239	56,721,938	61,264,531	65,842,621	72,422,555	80,190,339	84,887,215

* 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	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	1,985,400	0	0	0	0	0
250 State Match Amount	0	99,270	0	0	0	0	0
251 *Cumulative Total	0	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	1,261,400	823,270	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	1,261,400	823,270	0	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	2,084,670
256 Number of Projects Receiving Hardship Assistance - Annual	0	4	2	0	0	0	0
257 *Cumulative	0	4	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	4	2	0	0	0	0
259 *Cumulative	0	4	6	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	1,261,400	823,270	0	0	0	0
261 *Cumulative	0	1,261,400	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	222,600	145,283	0	0	0	0
263 *Cumulative	0	222,600	367,883	367,883	367,883	367,883	367,883
264 *Total Annual Combined Assistance	0	1,484,000	968,553	0	0	0	0
265 *Cumulative Combined Assistance	0	1,484,000	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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:						
	1998	1999	2000	2001	2002	2003	2004
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	40,173,648
268 *Cumulative Dollar Amount	305,000,000	331,000,000	366,359,810	379,606,198	494,216,051	542,245,855	582,419,503
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	650						
270 Annual Number of Loans		120	42	89	92	48	34
271 *Cumulative Number of Loans	650	770	812	901	993	1,041	1,075
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	0
274 *Cumulative Dollar Amount	298,000,000	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	1,200						
276 Annual Number of Grants		110	0	0	0	0	0
277 *Cumulative Number of Grants	1,200	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		47,000,000	35,359,810	13,246,388	114,609,853	48,029,804	40,173,648
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	901,419,503
280 *Number of Loans and Grants - Annual		230	42	89	92	48	34
281 *Number of Loans and Grants - Cumulative	1,850	2,080	2,122	2,211	2,303	2,351	2,385

* 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:								
	2005	2006	2007	2008	2009	2010	2011	2012	
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	43,398,305	97,271,066	95,215,821	133,720,237	108,120,919	1,268,486,753	135,247,620	80,211,640
268	*Cumulative Dollar Amount	625,817,808	723,088,874	818,304,695	952,024,932	1,060,145,851	2,328,632,604	2,463,880,224	2,544,091,864
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	47	104	88	98	101	159	105	104
271	*Cumulative Number of Loans	1,122	1,226	1,314	1,412	1,513	1,672	1,777	1,881
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	43,398,305	97,271,066	95,215,821	133,720,237	108,120,919	1,268,486,753	135,247,620	80,211,640
279	*Dollar Amount of Loans and Grants - Cumulative	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	2,863,091,864
280	*Number of Loans and Grants - Annual	47	104	88	98	101	159	105	104
281	*Number of Loans and Grants - Cumulative	2,432	2,536	2,624	2,722	2,823	2,982	3,087	3,191

* 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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	185,397,421	192,880,053	152,175,903	118,039,489	78,973,042	46,729,617	31,320,055	31,252,677
268 *Cumulative Dollar Amount	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	3,380,860,121
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	105	107	106	114	45	41	50	41
271 *Cumulative Number of Loans	1,986	2,093	2,199	2,313	2,358	2,399	2,449	2,490
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	185,397,421	192,880,053	152,175,903	118,039,489	78,973,042	46,729,617	31,320,055	31,252,677
279 *Dollar Amount of Loans and Grants - Cumulative	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	3,699,860,121
280 *Number of Loans and Grants - Annual	105	107	106	114	45	41	50	41
281 *Number of Loans and Grants - Cumulative	3,296	3,403	3,509	3,623	3,668	3,709	3,759	3,800

* 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	1996
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	241,017,164
283 *Cumulative	0	50,975,274	69,735,460	137,066,619	292,329,350	400,238,026	563,537,926	817,968,929	1,058,986,093
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	223%	78%	56%	70%	101%	80%	92%
285 *Cumulative	-	-924%	-615%	-275%	-99%	-53%	-9%	19%	36%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	-	45%	32%	47%	104%	79%	476%
287 *Cumulative	-	0%	31%	39%	35%	39%	54%	60%	79%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	7%	65%	26%	31%	70%	77%	29%
289 *Cumulative	-	0%	2%	33%	30%	30%	42%	52%	47%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	181%	69%	11%	93%	91%	59%	81%
291 *Cumulative	-	-924%	-627%	-285%	-127%	-68%	-22%	3%	21%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	65%	19%	48%	17%	52%	30%
293 *Cumulative	-	-924%	-675%	-312%	-136%	-86%	-56%	-23%	-11%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	1%	2%	3%	6%	4%
295 *Cumulative	-	0%	0%	0%	1%	1%	2%	3%	3%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	120,009,469	281,613,628	128,981,573	199,138,187	130,901,694	252,034,730	202,782,365	656,696,110
283 *Cumulative	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	3,031,143,849
CWSRF Assistance as a % of Funds Available								
284 *Annual	136%	73%	105%	140%	142%	103%	114%	55%
285 *Cumulative	46%	51%	55%	65%	70%	74%	77%	72%
Outlays as a % of Capitalization Grants								
286 *Annual	57%	143%	100%	84%	136%	-	34%	97%
287 *Cumulative	76%	79%	81%	81%	86%	92%	85%	85%
Disbursements as a % of Funds Available								
288 *Annual	147%	55%	126%	76%	148%	79%	96%	27%
289 *Cumulative	57%	57%	62%	64%	70%	71%	73%	63%
Construction Starts as a % of Funds Available								
290 *Annual	110%	67%	105%	133%	123%	100%	7%	4%
291 *Cumulative	30%	37%	43%	53%	57%	62%	58%	46%
Initiation of Operations as a % of Funds Available								
292 *Annual	143%	36%	124%	55%	205%	18%	47%	21%
293 *Cumulative	5%	11%	20%	24%	36%	34%	35%	32%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	18%	15%	34%	20%	35%	24%	35%	12%
295 *Cumulative	5%	7%	9%	10%	12%	13%	15%	14%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	133,114,318	582,708,837	120,774,683	198,639,707	110,593,809	726,113,129	625,379,996	139,623,851
283 *Cumulative	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	5,668,092,179
CWSRF Assistance as a % of Funds Available								
284 *Annual	445%	48%	232%	105%	238%	76%	87%	365%
285 *Cumulative	88%	82%	87%	87%	91%	89%	89%	96%
Outlays as a % of Capitalization Grants								
286 *Annual	100%	148%	135%	63%	-	40%	176%	181%
287 *Cumulative	86%	89%	91%	89%	94%	85%	90%	94%
Disbursements as a % of Funds Available								
288 *Annual	195%	71%	295%	138%	207%	36%	53%	274%
289 *Cumulative	68%	69%	76%	79%	82%	76%	73%	78%
Construction Starts as a % of Funds Available								
290 *Annual	378%	53%	212%	81%	204%	76%	79%	230%
291 *Cumulative	60%	59%	64%	64%	68%	69%	70%	74%
Initiation of Operations as a % of Funds Available								
292 *Annual	167%	36%	218%	180%	215%	54%	47%	131%
293 *Cumulative	38%	37%	43%	50%	54%	54%	53%	55%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	65%	17%	93%	65%	136%	23%	28%	130%
295 *Cumulative	17%	17%	19%	21%	24%	24%	25%	27%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	191,944,711	525,702,382	122,183,851	701,087,232	654,885,170	518,649,453	691,589,649	763,198,802
283 *Cumulative	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	9,837,333,429
CWSRF Assistance as a % of Funds Available								
284 *Annual	173%	68%	215%	125%	100%	163%	87%	68%
285 *Cumulative	98%	96%	98%	101%	101%	104%	103%	100%
Outlays as a % of Capitalization Grants								
286 *Annual	241%	60%	138%	100%	100%	100%	103%	100%
287 *Cumulative	100%	98%	100%	100%	100%	100%	100%	100%
Disbursements as a % of Funds Available								
288 *Annual	208%	71%	290%	70%	83%	128%	103%	83%
289 *Cumulative	82%	81%	85%	84%	84%	86%	88%	87%
Construction Starts as a % of Funds Available								
290 *Annual	178%	64%	222%	125%	101%	164%	87%	56%
291 *Cumulative	78%	77%	79%	84%	85%	90%	90%	87%
Initiation of Operations as a % of Funds Available								
292 *Annual	22%	1%	238%	6%	34%	81%	92%	68%
293 *Cumulative	54%	50%	53%	49%	47%	50%	53%	54%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	104%	42%	184%	38%	39%	52%	40%	39%
295 *Cumulative	30%	31%	34%	34%	34%	35%	36%	36%

* 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	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	0%	-	3%	84%	47%	45%	69%	95%	32%
297 *Cumulative	0%	0%	0%	-12%	-30%	-56%	-469%	277%	133%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	-	81%	89%	21%	132%	91%	73%	88%
299 *Cumulative	100%	100%	102%	104%	128%	127%	247%	17%	59%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	100%	-	0%	82%	34%	68%	17%	64%	33%
301 *Cumulative	100%	100%	110%	114%	137%	162%	637%	-120%	-30%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	-	0%	0%	2%	3%	3%	8%	5%
303 *Cumulative	0%	0%	0%	0%	-1%	-2%	-19%	17%	10%
Initiation of Operations as a % of Construction Starts									
304 *Annual	100%	-	0%	93%	167%	52%	19%	88%	37%
305 *Cumulative	100%	100%	108%	110%	107%	127%	258%	-709%	-51%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	109%	75%	120%	54%	104%	76%	85%	49%
297 *Cumulative	126%	112%	113%	99%	100%	96%	94%	87%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	81%	91%	101%	95%	87%	97%	6%	7%
299 *Cumulative	66%	73%	77%	81%	82%	85%	75%	64%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	105%	49%	119%	40%	145%	17%	41%	38%
301 *Cumulative	11%	21%	36%	37%	52%	46%	46%	44%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	14%	20%	32%	14%	25%	23%	31%	22%
303 *Cumulative	11%	13%	16%	16%	17%	18%	20%	20%
Initiation of Operations as a % of Construction Starts								
304 *Annual	129%	53%	118%	42%	167%	18%	647%	572%
305 *Cumulative	16%	29%	47%	45%	63%	55%	61%	70%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	44%	148%	127%	131%	87%	48%	62%	75%
297 *Cumulative	78%	84%	88%	90%	90%	85%	82%	82%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	85%	109%	91%	77%	85%	100%	92%	63%
299 *Cumulative	68%	72%	73%	74%	74%	78%	79%	78%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	37%	74%	94%	170%	90%	71%	54%	36%
301 *Cumulative	43%	46%	50%	57%	59%	61%	60%	58%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	15%	35%	40%	62%	57%	29%	32%	36%
303 *Cumulative	19%	20%	22%	24%	27%	27%	28%	28%
Initiation of Operations as a % of Construction Starts								
304 *Annual	44%	68%	103%	222%	105%	72%	59%	57%
305 *Cumulative	63%	64%	68%	77%	79%	78%	76%	74%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	120%	104%	135%	56%	83%	78%	119%	123%
297 *Cumulative	84%	85%	87%	83%	83%	83%	85%	87%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	103%	94%	103%	100%	101%	100%	100%	83%
299 *Cumulative	79%	80%	81%	83%	85%	86%	87%	87%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	13%	2%	110%	5%	34%	50%	106%	100%
301 *Cumulative	55%	52%	54%	48%	47%	47%	51%	54%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	60%	62%	86%	30%	39%	32%	46%	58%
303 *Cumulative	30%	32%	34%	34%	34%	34%	35%	36%
Initiation of Operations as a % of Construction Starts								
304 *Annual	12%	2%	107%	5%	33%	49%	106%	121%
305 *Cumulative	70%	65%	67%	58%	56%	55%	59%	62%

* 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	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	8%	152%	107%	66%	101%	167%	54%
307 *Cumulative	-	-	8%	99%	103%	89%	94%	118%	101%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	223%	78%	56%	70%	101%	80%	92%
309 *Cumulative	-	-924%	-615%	-275%	-99%	-53%	-9%	19%	36%
Disbursements as a % of Executed Loans									
310 *Annual	0%	-	3%	84%	47%	45%	69%	95%	32%
311 *Cumulative	0%	0%	0%	-12%	-30%	-56%	-469%	277%	133%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	180,043,197
313 *Cumulative	-	-	-	-	-	-	-	-	-483,030,017
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-59%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	195,043	800,194	3,135,786	639,055	4,355,875	10,180,968	3,932,200
319 *Cumulative	0	0	195,043	995,237	4,131,023	4,770,078	9,125,953	19,306,921	23,239,121
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.3%	0.7%	1.4%	1.2%	1.6%	2.4%	2.8%
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	341%	308%	188%	238%	181%	296%	382%	243%
307 *Cumulative	124%	139%	145%	153%	156%	167%	178%	183%
Executed Loans as a % of Funds Available								
308 *Annual	136%	73%	105%	140%	142%	103%	114%	55%
309 *Cumulative	46%	51%	55%	65%	70%	74%	77%	72%
Disbursements as a % of Executed Loans								
310 *Annual	109%	75%	120%	54%	104%	76%	85%	49%
311 *Cumulative	126%	112%	113%	99%	100%	96%	94%	87%
Additional Loans Made Due to Leveraging								
312 *Annual	42,815,967	124,449,180	5,330,079	78,609,044	54,567,568	205,025,388	27,774,051	228,429,650
313 *Cumulative	-440,214,050	-315,764,870	-310,434,791	-231,825,747	-177,258,179	27,767,209	55,541,260	283,970,910
314 *Cumulative Additional Loans as a % of Contributed Capital	-48%	-33%	-30%	-19%	-14%	2%	4%	19%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	11,083,568	8,374,291	12,001,137	16,126,335	18,199,562	6,427,973	1,092,783	-690,223
319 *Cumulative	34,322,689	42,696,980	54,698,117	70,824,452	89,024,014	95,451,987	96,544,770	95,854,547
320 *Cumulative Retained Earnings as a % of Contributed Capital	3.7%	4.5%	5.3%	6.0%	7.0%	7.5%	6.8%	6.4%
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	343%	465%	534%	724%	360%	222%	166%	255%
307 *Cumulative	193%	213%	230%	244%	250%	248%	238%	239%
Executed Loans as a % of Funds Available								
308 *Annual	445%	48%	232%	105%	238%	76%	87%	365%
309 *Cumulative	88%	82%	87%	87%	91%	89%	89%	96%
Disbursements as a % of Executed Loans								
310 *Annual	44%	148%	127%	131%	87%	48%	62%	75%
311 *Cumulative	78%	84%	88%	90%	90%	85%	82%	82%
Additional Loans Made Due to Leveraging								
312 *Annual	459,539,160	145,925,259	157,726,573	9,883,423	154,898,334	201,399,820	363,661,385	361,190,854
313 *Cumulative	743,510,070	889,435,329	1,047,161,902	1,057,045,325	1,211,943,659	1,413,343,479	1,777,004,864	2,138,195,718
314 *Cumulative Additional Loans as a % of Contributed Capital	47%	55%	62%	59%	68%	67%	80%	92%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	-4,041,357	11,952,680	-2,095,947	7,228,026	21,170,494	-32,448,045	6,872,741	9,600,062
319 *Cumulative	91,813,190	103,765,870	101,669,923	108,897,949	130,068,443	97,620,398	104,493,139	114,093,201
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.8%	6.4%	6.0%	6.1%	7.4%	5.1%	5.2%	5.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					17,262,617	203,360,483	5,591,545	31,396,155
324 * Total Annual Subsidy					17,262,617	203,360,483	5,591,545	31,396,155
325 * Total Cumulative Subsidy					17,262,617	220,623,100	226,214,645	257,610,800
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	22,124,898	207,140	0
327 Energy Efficiency					181,402	21,493,529	0	0
328 Water Conservation					0	770,500	0	0
329 Green Innovative					0	6,068,085	18,533,683	18,614,160
330 * Total Annual GPR					181,402	50,457,013	18,740,823	18,614,160
331 * Cumulative GPR					181,402	50,638,415	69,379,238	87,993,398

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	208%	820%	326%	621%	720%	888%	767%	710%
307 *Cumulative	236%	249%	253%	266%	280%	299%	316%	330%
Executed Loans as a % of Funds Available								
308 *Annual	173%	68%	215%	125%	100%	163%	87%	68%
309 *Cumulative	98%	96%	98%	101%	101%	104%	103%	100%
Disbursements as a % of Executed Loans								
310 *Annual	120%	104%	135%	56%	83%	78%	119%	123%
311 *Cumulative	84%	85%	87%	83%	83%	83%	85%	87%
Additional Loans Made Due to Leveraging								
312 *Annual	190,509,309	181,858,254	143,801,137	672,769,849	477,678,074	671,570,718	365,113,035	279,221,823
313 *Cumulative	2,328,705,027	2,510,563,281	2,654,364,418	3,327,134,267	3,804,812,341	4,476,383,059	4,841,496,094	5,120,717,917
314 *Cumulative Additional Loans as a % of Contributed Capital	97%	100%	102%	123%	137%	155%	162%	165%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	6,794,919	7,172,963	-55,685,822	-4,539,984	12,633,901	-11,611,361	10,246,454	-29,543,320
319 *Cumulative	120,888,120	128,061,083	72,375,261	67,835,277	80,469,178	68,857,817	79,104,271	49,560,951
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.7%	5.8%	3.1%	2.8%	3.3%	2.7%	3.0%	1.8%
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	12,566,306	21,819,462	-53,987	21,207,447	22,893,632	28,915,408	22,291,809	35,344,701
324 * Total Annual Subsidy	12,566,306	21,819,462	-53,987	21,207,447	22,893,632	28,915,408	22,291,809	35,344,701
325 * Total Cumulative Subsidy	270,177,106	291,996,568	291,942,581	313,150,028	336,043,660	364,959,068	387,250,876	422,595,578
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	0	31,474,325	35,281,648	48,738,832	26,264,671	24,678,185
327 Energy Efficiency	0	0	0	0	0	250,000	300,000	100,000
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	9,835,300	16,221,963	6,310,911	1,859,084	1,755,331	3,955,468	0	0
330 * Total Annual GPR	9,835,300	16,221,963	6,310,911	33,333,409	37,036,979	52,944,300	26,564,671	24,778,185
331 * Cumulative GPR	97,828,698	114,050,661	120,361,572	153,694,980	190,731,960	243,676,260	270,240,931	295,019,116

* Calculated values.

v. 06.11.2020